

Supplier					Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264	00001	33,591.73				33,591.73
111	SEVEN CENT GAS TAX FUND	251 9370371	00001	392.97				392.97
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00001	357.50				357.50
10039	ALABAMA SHERIFF'S ASSN		00001	7,290.00				7,290.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	150.00				150.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,290.35				2,290.35
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	373.58				373.58
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	129.16	20.97-			150.13
14084	BOB BARKER CO INC - PO'S		00001	67.47	8.25-			75.72
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	4,275.94				4,275.94
14132	BALDWIN YOUTH SERVICES		00001	1,278.74	980.95			297.79
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	424.70				424.70
14553	BALDWIN CNTY ECONOMIC DEVELOPM	251 9472445	00001	95,000.00				95,000.00
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,290.35				2,290.35
14572	CINDY HABER CENTER INC		00001	39,543.10				39,543.10
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	103.23				103.23
21127	DISTRICT ATTORNEY'S OFFICE		00001	60,314.63	468.78			59,845.85
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	19,730.00				19,730.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	3,101.95	2,379.81			722.14
25200	FAISON, LARRY D	251 6252626	00001	2,625.00				2,625.00
27263	GALL'S LLC	800 4777766	00001	1,305.00				1,305.00
32419	HUNTER SECURITY INC	251 6265112	00001	1,695.00				1,695.00
40026	NORTH BALDWIN INFIRMARY		00001	325.32				325.32
40569	NOTARY PUBLIC UNDERWRITERS		00001	31.50				31.50
40739	NORTH BALDWIN LITERACY COUNCIL		00001	1,068.98				1,068.98
41646	FEDEX		00001	182.94				182.94
43003	OEC	800 759-3368	00001	554.69				554.69
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	20.38				20.38
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	75.00	75.00			
51288	ROTO-ROOTER		00001	1,820.00				1,820.00
54042	SWEAT TIRE - ROBERTSDALE		00001	179.85				179.85
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	1,068.98				1,068.98
57327	TONY'S TOWING INC	251 9287334	00001	350.00				350.00
61436	T & M HEATING & AIR CONDITIONI	251 5802665	00001	8,988.00				8,988.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	888.05				888.05
64733	SMITH, JODIE M	251 9375039	00001	130.53				130.53
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	176.69				176.69
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	478.30				478.30
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	763.45				763.45

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
66057	USA MEDICAL CENTER		00001	59.65		59.65
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	248.58		248.58
66396	WALTERS CONTROLS INC		00001	726.00		726.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	1,319.10		1,319.10
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	250.00		250.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,928.37		1,928.37
85534	ASSN OF ALABAMA TAX ADMINISTRA		00001	750.00		750.00
87716	LOWE'S FOLEY - 057700034	9705307	00001	470.20		470.20
92208	CARE HOUSE INC		00001	5,725.86		5,725.86
93964	DAVIS, PAMELA S	251 9422215	00001	34.34		34.34
94060	CHUCK STEVENS AUTO INC		00001	191.29		191.29
94182	BAY MINETTE YOUTH PROGRAM		00001	2,290.35		2,290.35
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	44.96		44.96
95505	U S SECURITY SYSTEMS INC - PO'	334 2738778	00001	495.00		495.00
96962	CNTY REVENUE OFFICERS ASSN OF	334 2637594	00001	160.00		160.00
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00001	972.36		972.36
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	120.00		120.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	72.50		72.50
101135	MOMAR INC - PO'S	251 4223496	00001	302.71		302.71
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	5,383.40	558.30-	5,941.70
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	333.23		333.23
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00		750.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	2,290.35		2,290.35
113486	ASSN OF CNTY ADMINISTRATORS OF		00001	150.00		150.00
115852	DADE PAPER & BAG CO	251 9641500	00001	5,648.42	80.37-	5,728.79
117524	DOERR, TIMOTHY D	251 9379990	00001	1,920.05		1,920.05
118519	WALZ, BRENDA J	251 5804819	00001	129.06		129.06
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	332.99		332.99
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	92.05		92.05
127597	LABORATORY CORP OF AMERICA HOL		00001	3,366.00		3,366.00
133591	AMERSON ROOFING INC		00001	2,709.75		2,709.75
133938	AL STATE DEPT OF LABOR	334 2423460	00001	150.00		150.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,385.01		3,385.01
136872	LOWE'S - DAPHNE	6217620	00001	179.09		179.09
140142	VICKREY, JOIE L	251 6565792	00001	34.88		34.88
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	99.95		99.95
146763	HICKS, GILDA D		00001	23.12		23.12
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	125.00		125.00
147310	AUTOMATED DOORWAYS INC		00001	175.00		175.00
148734	AIRGAS USA, LLC - PO'S		00001	56.80		56.80

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
155011	KAISERCOMM INC	866 6237694	00001	249.00			249.00
155037	OTIS ELEVATOR CO		00001	3,870.00			3,870.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	2,290.34			2,290.34
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	2,290.35			2,290.35
156443	FAIRHOPE YOUTH PROGRAM, CITY OF		00001	2,290.35			2,290.35
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	6,975.77			6,975.77
159329	BALDWIN CNTY CORONER'S OFFICE		00001	8,779.45			8,779.45
160750	REVENUE COMMISSION-TEDDY FAUST		00001	252.00			252.00
160995	KINGS III OF AMERICA INC	800 3546473	00001	249.81			249.81
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	60.82			60.82
162886	GULSBY, MARILYN S	251 6809525	00001	36.52			36.52
165665	BALDWIN EYE CLINIC		00001	255.00			255.00
166975	TSA INC	205 7339111	00001	2,940.00			2,940.00
169201	DORSEY, JASPER T	251 2138795	00001	127.53			127.53
169771	BLACKBURN & CONNER PC		00001	20,881.22			20,881.22
171635	PARMER, SHERRI L	251 9376620	00001	304.66			304.66
173454	TAYLOR'S TOWING	251 5800376	00001	200.00			200.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	196.99			196.99
175548	BYRD, BRANDY R	251 2321417	00001	34.72			34.72
180242	CLARK, PATRICIA T		00001	154.58			154.58
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	925.41			925.41
180557	QUICK CAPTION INC	951 779-0787	00001	387.00			387.00
180990	NEOPOST USA INC		00001	182.28			182.28
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	67,687.96			67,687.96
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	1,400.87	156.25-		1,557.12
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	44,280.00			44,280.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	375.53			375.53
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	2,682.79			2,682.79
182050	PUGH, PAMELA M	251 2755554	00001	58.86			58.86
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00001	695.81			695.81
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	977.42			977.42
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	57.00			57.00
184042	DSD SERVICES GROUP LLC		00001	2,000.00			2,000.00
184787	DMC CLINICS		00001	71.87			71.87
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	165.15			165.15
185110	E. CORNELL MALONE CORPORATION	601 352 5940	00001	9,100.00			9,100.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	79.99			79.99
185351	HOLLAND'S PAINT & BODY		00001	4,821.98			4,821.98
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	6,678.55	706.39-		7,384.94

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
186268	LIFEGUARD AMBULANCE SERVICE		00001	1,478.38		1,478.38
186326	QCHC INC		00001	1,190.56		1,190.56
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,079.00		1,079.00
186957	RAYBORN, TYLER ANTHONY	251 802-5391	00001	165.00		165.00
187112	QUEST DIAGNOSTICS		00001	275.91		275.91
187137	ARCHIVE SOCIAL		00001	4,788.00		4,788.00
187344	CINTAS - UNIFORMS		00001	1,600.80		1,600.80
187385	PLURALSIGHT LLC	801 784 9007	00001	998.00		998.00
187957	KEY, VICTORIA ASHTON	251 599-4600	00001	6.87		6.87
188241	NBI PHYSICIAN ASSOCIATES		00001	37.00		37.00
188312	NORTH BALDWIN FAMILY MEDICINE		00001	180.75		180.75
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	21.80		21.80
188839	TOWER EQUITIES LLC	504 585 9200	00001	4,000.00		4,000.00
188897	STAR SERVICE INC OF MOBILE		00001	16,690.00		16,690.00
189010	MADISON, ROBERT T	251 752-7910	00001	209.00		209.00
189053	SOUTHERN CANCER CENTER PC		00001	4,193.00		4,193.00
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	26,715.76		26,715.76
189455	IMC HOSPITALISTS LLC		00001	262.64		262.64
189461	DALEY TOWER SERVICE INC (R)		00001	985.17		985.17
189464	GULF SHORES EQUIPMENT RENTAL (		00001	4,771.96		4,771.96
189465	PATHOLOGY ASSOCIATES PC		00001	15.00		15.00
189484	NORTHCUTT DENTAL PRACTICE BAY		00001	190.00		190.00
189488	BRADLEY ARANT BOULT CUMMINGS	251 521-8000	00001	22,500.00		22,500.00
	General Fund		00001	625,585.66	2,374.01	623,211.65
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.18		2.18
	County Transportation Fund		00103	2.18		2.18
66391	XEROX CORP		00104	58.88		58.88
183649	REPUBLIC SERVICES #986		00104	24.70		24.70
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	229.32		229.32
	Legislative Del Off Fund		00104	312.90		312.90
14084	BOB BARKER CO INC - PO'S		00105	161.32		161.32
40654	MCKEE FOODS CORP		00105	211.68		211.68
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.64		.64
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	167.89	11.65-	179.54
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00105	1,570.20		1,570.20
115852	DADE PAPER & BAG CO	251 9641500	00105	207.76		207.76
123836	MOORE MEDICAL	800 2341464/OPTION1	00105	341.33		341.33
181241	FASTENAL - BAY MINETTE	251 580 5305	00105	16.20		16.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	466.68		466.68
	Juvenile Detention Fac Fund		00105	3,143.70	11.65-	3,155.35

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00106	5.98		5.98
14029	BAY MINETTE BUILDING SUPPLY 334	9372431	00106	59.52		59.52
85307	WAL-MART SUPERCENTER *	251 9375558	00106	444.52		444.52
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00106	.37		.37
136872	LOWE'S - DAPHNE	6217620	00106	426.00		426.00
146165	BALDWIN FEED AND SEED LLC	9379166	00106	260.00		260.00
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	190.75		190.75
184294	PRINT SHOP, THE	251 937 1772	00106	440.00		440.00
187693	ON SIGHT ENTERTAINMENT LLC		00106	778.00		778.00
188321	KNIGHT, MARANDA LYNN	251 510-0787	00106	29.43		29.43
	Baldwin Co Archives Fund		00106	2,634.57		2,634.57
14044	BALDWIN ANIMAL CLINIC PC		00109	2,476.30		2,476.30
25033	EASTERN SHORE ANIMAL CLINIC		00109	308.00		308.00
41726	ANIMAL CARE EQUIP & SERVICES (800	338-2237	00109	1,190.30		1,190.30
78721	BEEBE'S PEST & TERMITE CONTROL 251	9438166	00109	30.00		30.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE 251	6752697	00109	43.70		43.70
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	7.20		7.20
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	372.04		372.04
187344	CINTAS - UNIFORMS		00109	399.46		399.46
187537	RENO, REBECCA A	251 458-0702	00109	23.00		23.00
187538	JONES, GINA P	251 401-3444	00109	245.26		245.26
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,639.36		1,639.36
188103	HAPPY ACRES VETERINARY CLINIC		00109	1,600.00		1,600.00
188391	HILL'S PET NUTRITION INC		00109	365.60		365.60
188882	ROBERTSDALE ANIMAL CLINIC		00109	643.00		643.00
	Animal Shelter		00109	9,343.22		9,343.22
10044	ASSN OF COUNTY COMMISSIONERS		00111	185.00		185.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00111	1.78		1.78
14029	BAY MINETTE BUILDING SUPPLY 334	9372431	00111	383.90	15.00-	398.90
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00111	36.66		36.66
25048	EQUIPMENT SALES CO	251 9375313	00111	380.53		380.53
40019	MOYER FORD SALES INC	334 9431661	00111	3,809.64		3,809.64
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	19,555.55		19,555.55
43932	EVANS MFG	251 6336008	00111	513.54		513.54
45225	RUMBAUGH, LAURIE B	251 9372625	00111	98.10		98.10
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	221.04		221.04
51040	ROBERTSDALE POWER EQUIPMENT		00111	21.60		21.60
54044	SAFETY COATINGS	334 9431638	00111	28,798.00		28,798.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	6,056.08		6,056.08
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	256.61		256.61

Supplier				Co	Balance Open	Aging			
Number	Name	Phone Number				Current	1 - 0	Over 0	
57071	THOMPSON TRACTOR CO	334 6265100		00111	17,781.24	590.52-			18,371.76
64821	DANNY'S HYDRAULICS	334 9701713		00111	31.20				31.20
66006	WRIGHTS MOTOR PARTS INC	334 9372591		00111	764.69				764.69
66295	VOLKERT INC **	251 3421070		00111	14,137.50				14,137.50
66357	WASTE MANAGEMENT OF AL-MOBILE			00111	763.86				763.86
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166		00111	55.00				55.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399		00111	3,931.20				3,931.20
84216	W W GRAINGER - FOR PO'S	251 661-1035		00111	1,447.98				1,447.98
86191	WARRINER CONSTRUCTION	6091226		00111	3,000.00				3,000.00
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**		00111	714.00				714.00
95071	FLEETPRIDE - PO	251 4382489		00111	572.36				572.36
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400		00111	275.00				275.00
98597	BALDWIN TRACTOR - PURCHASES	9474171		00111	2,622.71	279.10-			2,901.81
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882		00111	311.35				311.35
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781		00111	500.00				500.00
100474	AL STATE DEPT OF TRANSPORTATIO			00111	869.31				869.31
102875	CDW - GOVERNMENT, INC - PO	866 3393526		00111	70.72	46.50-			117.22
104310	EMPLOYMENT SCREENING SERVICE	866 8590143		00111	40.75				40.75
105435	CINTAS FIRST AID & SAFETY	251 4437301		00111	54.41				54.41
115852	DADE PAPER & BAG CO	251 9641500		00111	653.16				653.16
120432	HI-LINE - FOR PURCHASE ORDERS			00111	394.86				394.86
121451	K & K SYSTEMS INC *	888 414-3003		00111	150.95				150.95
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453		00111	1,275.00				1,275.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629		00111	665.98				665.98
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606		00111	67.05				67.05
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P		00111	363.12				363.12
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631		00111	50.00				50.00
144784	LOXLEY CWC GENERAL FUND	251 9645044		00111	3,435.00				3,435.00
144792	FOUNTAIN CORRECTIONAL FACILITY			00111	1,275.00				1,275.00
148734	AIRGAS USA, LLC - PO'S			00111	515.23				515.23
149690	McGRIFF TIRE CO INC (PO'S ONL			00111	4,609.50	90.00-			4,699.50
155408	HARBOR COMMUNICATIONS LLC	6621532		00111	22,550.00				22,550.00
162616	SWEAT TIRE - BAY MINETTE	5808473		00111	228.98				228.98
169455	W H THOMAS OIL CO INC	205 7552610		00111	60.00				60.00
172611	VM DISTRIBUTION PARTNERS	870 4485414		00111	9,834.00				9,834.00
174609	TRACTOR & EQUIPMENT - PENSACOL	850 5050550		00111	533.73				533.73
180099	INGRAM SIGNALIZATION INC	850 433 8266		00111	159,438.97				159,438.97
180811	POTTERS INDUSTRIES LLC	610 651 4714		00111	12,980.00				12,980.00
181230	LOXLEY AUTO PARTS AND HARDWARE			00111	65.26				65.26
181284	SANDY SANSING FORD	251 626 7777		00111	6,787.09				6,787.09

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	365.60				365.60	
181306	COBLENTZ EQUIPMENT & PARTS CO	334 286 9999	00111	541.16				541.16	
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	203.72				203.72	
181821	COPY PRODUCTS COMPANY		00111	1,223.99				1,223.99	
182059	SUNSOUTH LLC	251 943 5091	00111	1,078.83				1,078.83	
182225	INTERNATIONAL MUNICIPAL SIGNAL		00111	770.00				770.00	
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00111	53,180.24				53,180.24	
185252	AUTO ZONE - ROBERTSDALE BCC		00111	320.34				320.34	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	2,070.59	25.72-			2,096.31	
186138	GRAESTONE AGGREGATES, LLC		00111	46,892.90				46,892.90	
186504	HDR INC	251 586 6089	00111	12,375.00				12,375.00	
186715	CHAMBERS GLASS	251 964 2298	00111	230.00				230.00	
187344	CINTAS - UNIFORMS		00111	3,165.48				3,165.48	
189142	S C STAGNER CONTRACTING INC		00111	1,779.50				1,779.50	
189460	ORANGE BEACH, CITY OF (R)		00111	419.64				419.64	
	7 Cent Gasoline Tax Fund		00111	458,811.18	1,046.84-			459,858.02	
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	700.00				700.00	
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00120	8.58				8.58	
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00				7,500.00	
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	5,530.00				5,530.00	
54042	SWEAT TIRE - ROBERTSDALE		00120	693.08				693.08	
64397	LONG'S HUMAN RESOURCE SERVICE		00120	2,965.50				2,965.50	
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	118.60				118.60	
94060	CHUCK STEVENS AUTO INC		00120	344.20				344.20	
96410	TAX MANAGEMENT ASSOCIATES INC	704 847-1234	00120	18,300.00				18,300.00	
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00120	4.10				4.10	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	40.00				40.00	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	560.85				560.85	
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00				3,900.00	
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00120	389.20				389.20	
162616	SWEAT TIRE - BAY MINETTE		00120	53.95				53.95	
181864	ASSESSMENT ADVISORS LLC	888 226-9585	00120	29,000.00				29,000.00	
182052	WATERS, MARY E	251 9785205	00120	4.58				4.58	
183743	TRANSUNION RISK & ALTERNATIVE		00120	55.00				55.00	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	888.12				888.12	
187049	INDUSTRIAL BOILER & MECHANICAL	253 629 1117	00120	1,087.50				1,087.50	
	Reappraisal Fund		00120	72,143.26				72,143.26	
27723	CLAUDIA'S MUD HUT		00140	269.96				269.96	
32485	HYDE, ALICE		00140	2.40				2.40	

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	112.07				112.07
78043	VAUTRIN, IRMA		00140	9.60				9.60
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00140	.92				.92
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00140	17.67				17.67
133604	PETTY CASH - KELLY CHILDRESS		00140	40.21				40.21
181633	GIVEN, MONA		00140	4.00				4.00
183739	TWILLEY, RUTH		00140	2.40				2.40
183823	RICHARDSON, GWENDOLYN J		00140	.80				.80
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	87.20				87.20
184927	WEBSTER, LAWRENCE E		00140	12.00				12.00
185113	WILSON, LEAH		00140	5.60				5.60
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00140	123.45				123.45
186961	PRINCE, KAREN L		00140	4.00				4.00
187266	JOHNSON, NADINE		00140	9.60				9.60
188421	GOWAN, CONNIE E		00140	3.20				3.20
188692	CUTRO, BEVERLY G		00140	33.60				33.60
	Council on Aging Fund		00140	738.68				738.68
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00143	3.24				3.24
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00143	424.19				424.19
40589	MOBILE ASPHALT CO LLC	251 4080770	00143	5,677.92				5,677.92
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,801.55				1,801.55
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.81				129.81
70017	COMMUNITY TRANSPORTATION ASSN02	6281480	00143	1,500.00				1,500.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE51	6752697	00143	135.90				135.90
94060	CHUCK STEVENS AUTO INC		00143	1,754.57	.10-			1,754.67
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00143	144.74				144.74
115852	DADE PAPER & BAG CO	251 9641500	00143	185.95				185.95
117823	SOUTHERN DISTRIBUTION OF MOBILE251	4714500	00143	211.40				211.40
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00143	520.20				520.20
187344	CINTAS - UNIFORMS		00143	119.00				119.00
	Section 18 Fund		00143	12,608.47	.10-			12,608.57
10448	A & M PORTABLES INC	251 6790933	00144	3,536.84				3,536.84
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00144	112.57				112.57
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	225.29				225.29
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00144	83.04				83.04
43932	EVANS MFG	251 6336008	00144	692.00				692.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	246.14				246.14
51040	ROBERTSDALE POWER EQUIPMENT		00144	2,093.81				2,093.81
54042	SWEAT TIRE - ROBERTSDALE		00144	170.00				170.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	14.69				14.69

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	629.70				629.70
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	933.52				933.52
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	50.00				50.00
81752	RDA SERVICE COMPANY	251-866-2800	00144	1,586.56				1,586.56
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	15.46				15.46
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00144	100.00				100.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00144	39.99				39.99
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	270.00				270.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00144	332.99				332.99
136872	LOWE'S - DAPHNE	6217620	00144	188.10	9.90-			198.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	885.00				885.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	152.70				152.70
148734	AIRGAS USA, LLC - PO'S		00144	282.00				282.00
166975	TSA INC	205 7339111	00144	2,308.64				2,308.64
183649	REPUBLIC SERVICES #986		00144	202.57				202.57
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	102.11				102.11
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00144	272.16				272.16
187344	CINTAS - UNIFORMS		00144	451.88				451.88
	Parks Fund		00144	15,977.76	9.90-			15,987.66
120846	FAIRHOPE, CITY OF *		00146	24,000.00				24,000.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00146	7.49				7.49
187319	FIDLER, JENNIFER A	251 239-0624	00146	13.08				13.08
	Eastern Shore Metro Planning O		00146	24,020.57				24,020.57
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	20,961.25				20,961.25
186138	GRAESTONE AGGREGATES, LLC		00165	7,515.31				7,515.31
	Gulf Mexico EnergySec Act 2006		00165	28,476.56				28,476.56
188894	WOOD ENVIRONMENT & INFRASTRUCT		00180	6,735.72				6,735.72
	State Grants		00180	6,735.72				6,735.72
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00510	3,909.54				3,909.54
10448	A & M PORTABLES INC	251 6790933	00510	415.44				415.44
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00510	8.95				8.95
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	19.46				19.46
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	172.48				172.48
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	16.14	64.56-			80.70
40019	MOYER FORD SALES INC	334 9431661	00510	77.23				77.23
41646	FEDEX		00510	23.10				23.10
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	407.14	6.32-			413.46
51288	ROTO-ROOTER		00510	210.00				210.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	906.00				906.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	14,693.69				14,693.69

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	3,691.66			3,691.66
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	69.50			69.50
87716	LOWE'S FOLEY - 057700034	9705307	00510	244.13			244.13
95071	FLEETPRIDE - PO	251 4382489	00510	2,098.46			2,098.46
97691	BALDWIN COUNTY SEWER SERVICE L		00510	210.00			210.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	106.07			106.07
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00510	200.00			200.00
104096	AL STATE DEPT OF AGRICULTURE &		00510	20.00			20.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	106.39			106.39
115852	DADE PAPER & BAG CO	251 9641500	00510	288.96			288.96
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	31,293.88			31,293.88
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	18,411.50			18,411.50
180990	NEOPOST USA INC		00510	307.35			307.35
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	4,747.35			4,747.35
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	80.54			80.54
181899	SUBURBAN PROPANE - PO'S - DO N		00510	2.00			2.00
185645	BEARD EQUIPMENT CO - MOBILE		00510	1,904.07			1,904.07
	Solid Waste Fund		00510	84,641.03	70.88-		84,711.91
510	SOLID WASTE FUND	251 9370264	00511	91,082.25			91,082.25
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	46.34			46.34
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00			35,000.00
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	306.30			306.30
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	397.74	245.92-		643.66
48298	POSTMARK INK	251 9281095	00511	614.02			614.02
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	683.51			683.51
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	2,012.29	60.00-		2,072.29
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	2,474.69			2,474.69
57327	TONY'S TOWING INC	251 9287334	00511	481.25			481.25
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	1,812.01			1,812.01
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	216.05			216.05
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00511	87.00			87.00
95071	FLEETPRIDE - PO	251 4382489	00511	2,843.37			2,843.37
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	122.52			122.52
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00511	540.00			540.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	3,106.25			3,106.25
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	90.00			90.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	63.98			63.98
123713	KYBO SALES LLC	276 4312563	00511	998.88			998.88
128080	KENWORTH OF ALABAMA (PARTS ON	51 9574000P	00511	277.09			277.09
162616	SWEAT TIRE - BAY MINETTE	5808473	00511	35.00			35.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	308.70			308.70
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
189416	AUTOWORX LLC	251 970 5003	00511	10.14			10.14
189467	ESTATE OF ELOISE B JOHNSON (R)		00511	16.00			16.00
189468	ODOM, JOHN (R)		00511	30.00			30.00
189469	MOORES, NATALEE (R)		00511	14.00			14.00
189470	DAMES, CLAYTON (R)		00511	30.00			30.00
189471	WACKS, DAWN (R)		00511	30.00			30.00
189472	DONNELLY, MICHAEL (R)		00511	32.00			32.00
189473	HICKEY, SEAN (R)		00511	32.00			32.00
189474	KERNELLS, BYRON (R)		00511	30.00			30.00
189475	BOWSER, MARGARET (R)		00511	30.00			30.00
189476	ARTHUR, BURT (R)		00511	30.00			30.00
189477	AINSWORTH, PAIGE (R)		00511	14.00			14.00
189478	JUDGE S WALTERS (R)		00511	16.00			16.00
189479	ELLIS, ALVIN ROY (R)		00511	16.00			16.00
189480	RUHLAND, REBECCA (R)		00511	16.00			16.00
189481	WHARTON, GLENN L & VIVIAN M (		00511	16.00			16.00
189482	SHIELDS, KAREN E & JIMMY C (R)		00511	16.00			16.00
189483	PATRICK, SELINA (R)		00511	46.00			46.00
189487	MIDDLETON, SARAH DANIELLE (R)		00511	14.44			14.44
	Solid Waste Collection Fund		00511	144,237.82	305.92-		144,543.74
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00708	74.36			74.36
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	147.00			147.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	3.56			3.56
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	8.00			8.00
175994	RAPID DETECT INC	888 4040020	00708	2,103.52			2,103.52
181136	B I INCORPORATED		00708	13,443.20			13,443.20
187344	CINTAS - UNIFORMS		00708	43.84			43.84
189490	JAMES, WOODROW (R)		00708	70.00			70.00
	Community Corrections		00708	15,893.48			15,893.48
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
189115	HON COMPANY LLC, THE		00721	3,475.12			3,475.12
	Data Processing Fee Fund		00721	3,555.12			3,555.12
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	518.40			518.40
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,047.68			1,047.68
66391	XEROX CORP		00740	286.16			286.16
99514	MATTHEW BENDER*		00740	230.10			230.10
128311	MCDONALD, KAREN T CSR	251 9290941	00740	450.00			450.00
180834	COX, DEANNA VICICH		00740	1,275.00			1,275.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
181809	RUFFIN, LORI G		00740	165.00			165.00
185506	SMITH, CHARLOTTE K		00740	247.50			247.50
	Law Library Fund		00740	4,219.84			4,219.84
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	461.80	19.59-		481.39
	AAA Donations Fund		00741	461.80	19.59-		481.39
116126	HISTORIC BLAKELY AUTHORITY		00742	110,695.07			110,695.07
	Historic Parks Fund		00742	110,695.07			110,695.07
43012	OFFICE OF PROSECUTION SERVICES		00760	437.95			437.95
	District Attorney Fund		00760	437.95			437.95
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00790	44.89			44.89
78721	BEEBE'S PEST & TERMITE CONTROL 251	9438166	00790	40.00			40.00
	Self Insurance Trust		00790	84.89			84.89
Grand Total(s)			00790	1,624,761.43	909.13		1,623,852.30

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken					
G/L Bank Account 00018481						Cash	Batch Number 2840831	Type	M	Date	10/8/2018	User ID	SGRANT	
PN	9204375			10/16/2018	00001	JAMES B JOHNSON	4095				6,418.66-		D	
PV	471836	00001	001	10/8/2018		10012018	RETIREMENT; OCT 2018							
						Cash	00018481					6,418.66-	AA	
PN	9204376			10/16/2018	00304	REGIONS BANK CORP TRUST	123781				32,732.50-		D	
PV	471837	00304	001	10/8/2018		10012018;2014	2014 WARRANT; OCT 2018							
						Cash	00018481					32,732.50-	AA	
PN	9204376			10/16/2018	00304	REGIONS BANK CORP TRUST	123781				82,941.67-		D	
PV	471838	00304	001	10/8/2018		10012018;2012	2012 WARRANT; OCT 2018							
						Cash	00018481					82,941.67-	AA	
PN	9204376			10/16/2018	00304	REGIONS BANK CORP TRUST	123781				147,882.29-		D	
PV	471839	00304	001	10/8/2018		10012018;2013	2013 WARRANT; OCT 2018							
						Cash	00018481					147,882.29-	AA	
PN	9204376			10/16/2018	00304	REGIONS BANK CORP TRUST	123781				182,704.17-		D	
PV	471840	00304	001	10/8/2018		10012018;2010	2010 WARRANT; OCT 2018							
						Cash	00018481					182,704.17-	AA	
PN	9204376			10/16/2018	00304	REGIONS BANK CORP TRUST	123781				280,416.15-		D	
PV	471841	00304	001	10/8/2018		10012018;2015	2015 WARRANT; OCT 2018							
						Cash	00018481					280,416.15-	AA	
Totals for Bank Account								733,095.44-			6,418.66-			
Totals for Batch								733,095.44-			6,418.66-			
User Total								733,095.44-			6,418.66-			

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Baldwin County Commission
Manual Payment Journal

10/10/2018 11:42:18
Page - 1

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken									
G/L Bank Account 00018481						Cash	Batch Number	2840886	Type	M	Date	10/10/2018	User ID	SGRANT			
PN	9204382			10/16/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					117,358.48-				D	
PV	472194	00001	001	10/10/2018		10102018	SALES/USE TAX										
						Cash	00018481					117,358.48-	AA				
PN	9204382			10/16/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					92,943.97-				D	
PV	472194	00001	002	10/10/2018		10102018	SALES/USE TAX										
						Cash	00018481					92,943.97-	AA				
PN	9204382			10/16/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					192,998.03-				D	
PV	472195	00001	001	10/10/2018		9302018	CASUAL SALES TAX; SEPT 2018										
						Cash	00018481					192,998.03-	AA				
PN	9204382			10/16/2018	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					3,411.00-				D	
PV	472196	00105	001	10/10/2018		93018	JDC MEALS; SEPT 2018										
						Cash	00018481					3,411.00-	AA				
Totals for Bank Account												406,711.48-	406,711.48-				
Totals for Batch												406,711.48-	406,711.48-				
User Total												406,711.48-	406,711.48-				
Grand Total												406,711.48-	406,711.48-				