

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00001	4,902.50			4,902.50
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	7,893.00			7,893.00
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614	00001	1,920.00			1,920.00
10460	AL STATE DEPT OF REVENUE		00001	31,339.36			31,339.36
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	101.04			101.04
14084	BOB BARKER CO INC - PO'S		00001	411.60			411.60
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	24,199.50			24,199.50
14132	BALDWIN YOUTH SERVICES		00001	10,073.45	9,828.98		244.47
14190	BARNWELL VFD		00001	218.86			218.86
14198	BAY MINETTE VFD		00001	218.86			218.86
14199	BELFOREST VFD		00001	218.86			218.86
14444	BAY IMAGES	251 6260044	00001	43.50			43.50
14513	BON SECOUR VFD		00001	218.86			218.86
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00001	95,000.00			95,000.00
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00001	245.64			245.64
19049	FOLEY, CITY OF		00001	24,107.20			24,107.20
19146	CROSSROADS VFD		00001	218.86			218.86
21094	DAPHNE VFD		00001	218.86			218.86
21127	DISTRICT ATTORNEY'S OFFICE		00001	54,287.60	7,520.36		46,767.24
25001	ELBERTA FARMERS COOPERATIVE	*251 9868103	00001	37.75			37.75
25040	COASTAL AL COM COLLEGE (FAULKN		00001	36,615.46	36,022.61		592.85
25112	ELBERTA VFD		00001	218.86			218.86
25113	ELSANOR VFD		00001	218.86			218.86
25114	FAIRHOPE VFD		00001	218.86			218.86
25115	FOLEY VFD		00001	218.86			218.86
25116	FORT MORGAN VFD		00001	218.86			218.86
27022	GULF COAST NEWSPAPERS		00001	4,564.76			4,564.76
27100	GULF SHORES VFD		00001	218.86			218.86
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	714.00			714.00
27273	GT DISTRIBUTORS INC	800 2418950	00001	86.11			86.11
36099	JOSEPHINE VFD		00001	218.86			218.86
36258	IPMA-INTL PUBLIC MANAGEMENT AS	803 5497100	00001	951.90			951.90
39456	LEO'S UNIFORM	334 6667723	00001	84.29			84.29
39599	LILLIAN VFD		00001	218.86			218.86
39600	LOXLEY VFD		00001	218.86			218.86
40173	MAGNOLIA SPRINGS VFD		00001	218.86			218.86
40174	MARLOW VFD		00001	218.86			218.86
40612	MONTGOMERY TECHNOLOGY SYSTEMS	334 3827441	00001	1,100.00			1,100.00
43003	OEC	800 759-3368	00001	774.18	40.98-		815.16
43020	OYSTER BAY VFD		00001	218.86			218.86

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
43021	ORANGE BEACH VFD		00001	218.86		218.86
48068	PERDIDO VFD		00001	218.86		218.86
48075	PINE GROVE VFD		00001	218.86		218.86
48076	PERDIDO BEACH VFD		00001	218.86		218.86
48258	PRO-CHEM INC		00001	423.70		423.70
51029	ROBERTSON INSURANCE AGENCY INC	9282163	00001	2,677.50		2,677.50
51078	RABUN VFD		00001	218.86		218.86
51079	ROBERTSDALE VFD		00001	218.86		218.86
51288	ROTO-ROOTER		00001	448.00		448.00
54038	SAFETY KLEEN CORP *	251 4563042	00001	634.69		634.69
54042	SWEAT TIRE - ROBERTSDALE		00001	806.78		806.78
54161	STAPLETON VFD		00001	218.86		218.86
54169	SEMINOLE VFD		00001	218.86		218.86
54170	SILVERHILL VFD		00001	218.86		218.86
54171	SPANISH FORT VFD		00001	218.86		218.86
54172	STOCKTON VFD		00001	218.86		218.86
54173	STYX RIVER VFD	251 9605030	00001	218.86		218.86
54174	SUMMERDALE VFD		00001	218.86		218.86
54317	AL STATE DEPT OF REVENUE		00001	97.00		97.00
54611	SAFEGUARD BUSINESS SYSTEMS - MOBILE	666-4959	00001	655.76		655.76
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	978.00		978.00
57002	TERMINIX SERVICE *		00001	636.00		636.00
57090	TENSAW VFD		00001	218.86		218.86
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	1,652.50		1,652.50
61663	ADMINISTRATIVE OFFICE OF COURT		00001	12,552.03		12,552.03
64397	LONG'S HUMAN RESOURCE SERVICE		00001	6,436.93		6,436.93
64733	SMITH, JODIE M	251 9375039	00001	107.37		107.37
65824	ASSN OF STATE FLOODPLAIN MANAG		00001	160.00		160.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	5,595.02		5,595.02
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75		204.75
66063	WHITE HOUSE FORKS VFD		00001	218.86		218.86
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	373.50		373.50
67336	ROSINTON VFD		00001	218.86		218.86
67862	LOTTIE VFD		00001	218.86		218.86
68785	MOBILE BAY NATIONAL ESTUARY PR		00001	1,000.00	1,000.00	
76902	STACEY, CHRISTINA M	251 2146074	00001	12.21		12.21
78158	BENSON'S APPLIANCE CENTER	9435096	00001	23.00		23.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	650.00		650.00
78799	CENTRAL RESTAURANT PRODUCTS	800 2225107	00001	4,359.00		4,359.00
79100	CONTINENTAL RESEARCH CORP	800 7294578	00001	2,302.00		2,302.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84048	PEACOCK, JESSIE LUMAN	251 404-7323	00001	131.00			131.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	569.67			569.67
87716	LOWE'S FOLEY - 057700034	9705307	00001	359.86			359.86
87767	JANI KING OF MOBILE	504 4419700	00001	2,269.28			2,269.28
93809	PLATO, HEATHER ANN	251 725-4545	00001	11.28			11.28
94060	CHUCK STEVENS AUTO INC		00001	70.95			70.95
95871	GATESWOOD VFD		00001	218.86			218.86
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00001	694.78			694.78
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	315.00			315.00
100087	CNA SURETY	888 8662666	00001	850.00	850.00		
101717	BRINK'S INCORPORATED		00001	1,243.95			1,243.95
101899	KEEFE SUPPLY CO	800 3928381	00001	200.00			200.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	1,348.97			1,348.97
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	420.08			420.08
109891	BOYKIN, CELENA R	251 7474193	00001	62.68			62.68
111974	CAMPBELL, JODY W		00001	383.33			383.33
112416	ULINE INC	800 2955510	00001	308.80			308.80
112803	ROHR INC (R)		00001	12,811.58			12,811.58
113460	HAGAN FENCE OF BALDWIN COUNT	251 9474143	00001	59.80			59.80
115852	DADE PAPER & BAG CO	251 9641500	00001	2,737.59			2,737.59
118519	WALZ, BRENDA J	251 5804819	00001	82.19			82.19
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	246.64			246.64
136872	LOWE'S - DAPHNE	6217620	00001	2,981.83			2,981.83
140142	VICKREY, JOIE L	251 6565792	00001	73.03			73.03
140290	SHARKEY, MARIA E	251 5509409	00001	39.46			39.46
141903	ALABAMA ASSN OF EMERGENCY MANA		00001	250.00			250.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	303.39			303.39
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	150.00	75.00		75.00
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	961.79			961.79
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	2,361.00			2,361.00
166975	TSA INC	205 7339111	00001	11,543.20			11,543.20
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	1,322.00			1,322.00
175548	BYRD, BRANDY R	251 2321417	00001	33.29			33.29
180154	MOTOROLA SOLUTIONS INC**		00001	39.90			39.90
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	70.00			70.00
180503	LITTLE RIVER FIRE DEPT INC		00001	218.86			218.86
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	197.05			197.05
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	40,585.14			40,585.14

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	1,170.00			1,170.00
181512	URGENT CARE OF BAY MINETTE		00001	180.00			180.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,782.61			3,782.61
181787	SHARP ELECTRONICS CORPORATION		00001	13,346.97	13,346.97		
182172	UNIVERSAL ENVIRONMENTAL		00001	12.50			12.50
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	26.16			26.16
183455	STEWART, JEFFREY BRIAN	251 379-1413	00001	215.60			215.60
183838	DIGITAL ASSURANCE CERTIFICATIO		00001	2,500.00			2,500.00
184294	PRINT SHOP, THE	251 937 1772	00001	510.00			510.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	316.61	206.43-		523.04
185252	AUTO ZONE - ROBERTSDALE BCC		00001	210.99			210.99
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	1,479.15	440.45-		1,919.60
185713	BONNER, ROBERT ELLIS	251 359-4800	00001	50.00			50.00
186326	QCHC INC		00001	133,655.06			133,655.06
186870	BLUE SHEET, THE		00001	263.00	13.00-		276.00
187215	SEAY, SHANNA RENEE	251 463-8986	00001	11.34			11.34
187344	CINTAS - UNIFORMS		00001	430.36			430.36
187992	STRONG, KENNETH EVERETT	251 509-2561	00001	50.00			50.00
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	12,792.57			12,792.57
189493	CHATWOOD, KIM	251 391-3983	00001	12.75			12.75
189604	RFM SEATING	800 447 5542	00001	360.80			360.80
189779	NIDEC MOTOR CORP (R)		00001	146.98			146.98
189795	GRANICUS INC		00001	42,000.00			42,000.00
	General Fund		00001	650,948.36	67,943.06		583,005.30
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00103	3.24			3.24
	County Transportation Fund		00103	3.24			3.24
89762	MOBILE PRESS REGISTER (SUBSCRI		00104	276.40			276.40
181787	SHARP ELECTRONICS CORPORATION		00104	90.71	90.71		
	Legislative Del Off Fund		00104	367.11	90.71		276.40
32419	HUNTER SECURITY INC	251 6265112	00105	360.00			360.00
40026	NORTH BALDWIN INFIRMARY		00105	3,027.98			3,027.98
61663	ADMINISTRATIVE OFFICE OF COURT		00105	12,552.03			12,552.03
85067	GULF REGIONAL PATHOLOGISTS PA		00105	150.00			150.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00105	2.15			2.15
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	390.81			390.81
181787	SHARP ELECTRONICS CORPORATION		00105	347.82	347.82		
	Juvenile Detention Fac Fund		00105	16,830.79	347.82		16,482.97
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00106	1.75			1.75
181787	SHARP ELECTRONICS CORPORATION		00106	337.72	337.72		
184294	PRINT SHOP, THE	251 937 1772	00106	147.00			147.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
189006	COLLECTOR HISTORICAL PRINTS IN		00106	3,000.00		3,000.00
	Baldwin Co Archives Fund		00106	3,486.47	337.72	3,148.75
25033	EASTERN SHORE ANIMAL CLINIC		00109	385.00		385.00
56733	SERVICEMASTER ACTION CLEANING	943-3899	00109	575.00	10.49-	585.49
64397	LONG'S HUMAN RESOURCE SERVICE		00109	1,843.08		1,843.08
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00109	12.58		12.58
115852	DADE PAPER & BAG CO	251 9641500	00109	346.42		346.42
180996	PHOENIX RESEARCH INDUSTRIES IN	455 7310	00109	3,667.26		3,667.26
181787	SHARP ELECTRONICS CORPORATION		00109	217.51	217.51	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00109	120.12	114.62-	234.74
187344	CINTAS - UNIFORMS		00109	549.09		549.09
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	51.64		51.64
188391	HILL'S PET NUTRITION INC		00109	292.07		292.07
	Animal Shelter		00109	8,059.77	92.40	7,967.37
10304	ATCO MANUFACTURING - PO	3421057	00111	1,108.48		1,108.48
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	133.77		133.77
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	657.05		657.05
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	141.93		141.93
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	1,360.12		1,360.12
27022	GULF COAST NEWSPAPERS		00111	1,053.34		1,053.34
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	5,573.21		5,573.21
43932	EVANS MFG	251 6336008	00111	1,560.00		1,560.00
48928	BALDWIN SIGNS	251 6260572	00111	660.00		660.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	74.99		74.99
51040	ROBERTSDALE POWER EQUIPMENT		00111	291.40		291.40
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	414.30		414.30
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	1,492.83		1,492.83
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	36,987.00		36,987.00
57071	THOMPSON TRACTOR CO	334 6265100	00111	2,704.11	158.89-	2,863.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	249.75		249.75
66295	VOLKERT INC **	251 3421070	00111	20,060.00		20,060.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	2,116.00		2,116.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	2,386.75		2,386.75
87767	JANI KING OF MOBILE	504 4419700	00111	605.52		605.52
95071	FLEETPRIDE - PO	251 4382489	00111	286.24		286.24
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00111	60.44		60.44
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,935.00		1,935.00
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00111	418.86		418.86
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	96.81		96.81
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	34.19		34.19

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00111	68.66		68.66
120432	HI-LINE - FOR PURCHASE ORDERS		00111	503.47		503.47
121355	AUTO ZONE - FOLEY	9431635	00111	66.99		66.99
126261	EXPRESS OIL CHANGE -ROBERTSDALE	9472606	00111	37.74		37.74
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	1,087.80		1,087.80
138561	BENTLEY SYSTEMS INC	800 513 5103	00111	9,490.00		9,490.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	1,199.70		1,199.70
166975	TSA INC	205 7339111	00111	504.00		504.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,242.50		1,242.50
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	777.04		777.04
181284	SANDY SANSING FORD	251 626 7777	00111	122.31		122.31
181368	P & R LLC		00111	1,890.77	2.61-	1,893.38
181787	SHARP ELECTRONICS CORPORATION		00111	2,207.86	2,207.86	
182059	SUNSOUTH LLC	251 943 5091	00111	914.46		914.46
182229	INFORMATION TRANSPORT SOLUTION		00111	712.21		712.21
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	332.09		332.09
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111		139.98-	139.98
185700	STANTEC CONSULTING SERVICES INC	251 450 7601	00111	13,771.00		13,771.00
186138	GRAESTONE AGGREGATES, LLC		00111	1,865.33		1,865.33
187344	CINTAS - UNIFORMS		00111	444.80		444.80
	7 Cent Gasoline Tax Fund		00111	119,700.82	1,906.38	117,794.44
14358	BETSY ROSS FLAG CO	251 5402246	00120	77.99		77.99
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00		7,500.00
54042	SWEAT TIRE - ROBERTSDALE		00120	281.73		281.73
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	10.86		10.86
181787	SHARP ELECTRONICS CORPORATION		00120	553.93	553.93	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	52.41		52.41
	Reappraisal Fund		00120	8,476.92	553.93	7,922.99
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	1.90		1.90
115852	DADE PAPER & BAG CO	251 9641500	00140	409.55		409.55
181787	SHARP ELECTRONICS CORPORATION		00140	161.21	161.21	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	162.71		162.71
	Council on Aging Fund		00140	735.37	161.21	574.16
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	43.00		43.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	266.83		266.83
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	123.00		123.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	175.74		175.74
108880	SPIVEY & CO LLC (BALDWIN TOW		00143	125.00		125.00
181787	SHARP ELECTRONICS CORPORATION		00143	312.78	312.78	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	6.44		6.44

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
	Section 18 Fund		00143	1,052.79	312.78	740.01
10304	ATCO MANUFACTURING - PO	3421057	00144	1,560.83		1,560.83
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00144	162.91		162.91
54042	SWEAT TIRE - ROBERTSDALE		00144	724.20		724.20
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	259.25		259.25
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	35.58		35.58
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	120.00		120.00
181787	SHARP ELECTRONICS CORPORATION		00144	37.98	37.98	
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00144	113.52		113.52
189794	ROBERTS, WHITNEY HALE (R)		00144	500.00		500.00
	Parks Fund		00144	3,722.23	37.98	3,684.25
27022	GULF COAST NEWSPAPERS		00146	278.40		278.40
181787	SHARP ELECTRONICS CORPORATION		00146	245.22	245.22	
	Eastern Shore Metro Planning O		00146	523.62	245.22	278.40
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	101,454.01	.02-	101,454.03
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	3,638.94		3,638.94
186138	GRAESTONE AGGREGATES, LLC		00165	6,215.36		6,215.36
	Gulf Mexico EnergySec Act 2006		00165	111,308.31	.02-	111,308.33
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00510	51.74		51.74
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	18,142.04		18,142.04
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	324.12		324.12
57071	THOMPSON TRACTOR CO	334 6265100	00510	11,919.28		11,919.28
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	170.71		170.71
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00510	224.09		224.09
104096	AL STATE DEPT OF AGRICULTURE &		00510	40.00		40.00
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00510	81.67		81.67
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,280.00		5,280.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	3,162.50		3,162.50
181489	COASTAL OCCUPATIONAL MEDICINE		00510	125.00		125.00
181787	SHARP ELECTRONICS CORPORATION		00510	803.85	803.85	
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00510	56.37		56.37
185989	HIGHLAND TECHNICAL SERVICES IN205	985 4874	00510	3,615.00		3,615.00
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	796.50		796.50
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,100.25		1,100.25
	Solid Waste Fund		00510	45,893.12	803.85	45,089.27
10304	ATCO MANUFACTURING - PO	3421057	00511	312.35		312.35
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00511	50.77		50.77
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00		35,000.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	401.83		401.83

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	862.54	280.00-			1,142.54	
91555	METALS USA	251 4564531	00511	360.00				360.00	
95071	FLEETPRIDE - PO	251 4382489	00511	1,440.18				1,440.18	
98634	MCPHERSON OIL CO INC/DBA FUELM	200 2398882	00511	275.07				275.07	
123713	KYBO SALES LLC	276 4312563	00511	7,056.84				7,056.84	
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,141.03				1,141.03	
170536	SOUTHDATA INC *	251 3437616	00511	21,690.40				21,690.40	
181489	COASTAL OCCUPATIONAL MEDICINE		00511	225.00				225.00	
181787	SHARP ELECTRONICS CORPORATION		00511	1,325.82	1,325.82				
185024	NATIONAL AUTO FLEET GROUP	855 289 6572	00511	23,171.78				23,171.78	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	732.88	9.49-			742.37	
189765	BLACKMON, JOHN JAY (R)		00511	.07				.07	
189766	WILLIAMS, ISAAC (R)		00511	16.00				16.00	
189767	CURRY, GARY & TRINA (R)		00511	16.00				16.00	
189768	RILEY, TAMARA (R)		00511	30.00				30.00	
189769	CLAPPER, EDNA P (R)		00511	30.00				30.00	
189770	RODRIGUEZ, SANDY (R)		00511	30.00				30.00	
189771	WOODWARD, STEVEN R (R)		00511	30.00				30.00	
189772	ANDERSON, JAMES & MICHELLE (R)		00511	32.00				32.00	
189773	MINTON, JOHN & LAURA (R)		00511	14.00				14.00	
189774	WELLS, RUSTY & BROWN, KEVIN (R)		00511	70.70				70.70	
189775	PARRISH, JACK T (R)		00511	30.00				30.00	
189776	WICKWARE, BRITTANY C & JACQUE		00511	14.00				14.00	
189777	GRIFFIN, SHARON (R)		00511	14.00				14.00	
189799	JACKSON, RONNIE & WANDA (R)		00511	21.00				21.00	
189800	RICHEY, PRISCILLA (R)		00511	30.00				30.00	
189801	PHILLIPS, STEVE (R)		00511	30.00				30.00	
189802	BROWN, EDWARD & GABRIELLA P (R)		00511	30.00				30.00	
189803	CLAY, JERRY & PENNY (R)		00511	30.00				30.00	
189804	JINER, RANDY (R)		00511	14.00				14.00	
189805	KIPER, REBECCA (R)		00511	46.00				46.00	
189806	BUCKHAULT, BILLY RAY (R)		00511	30.00				30.00	
189807	LOPEZ, KYLE (R)		00511	30.00				30.00	
189808	ROB'S GARAGE (R)		00511	46.00				46.00	
189809	SEGURA, CESAR (R)		00511	46.00				46.00	
189810	JACKSON, AMANDA (R)		00511	17.93				17.93	
	Solid Waste Collection Fund		00511	94,744.19	1,036.33			93,707.86	
10007	ALABAMA LAW ENFORCEMENT AGENCY	251 2424900	00708	1,345.00				1,345.00	
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00708	569.58				569.58	
39456	LEO'S UNIFORM	334 6667723	00708	21.79				21.79	

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00708	8.40			8.40
101135	MOMAR INC - PO'S	251 4223496	00708	523.45			523.45
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00708	675.00			675.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	9.35			9.35
181787	SHARP ELECTRONICS CORPORATION		00708	267.75	267.75		
182738	C & R POWER EQUIPMENT LLC		00708	44.00			44.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	120.84			120.84
	Community Corrections		00708	3,585.16	267.75		3,317.41
14118	BALDWIN CNTY GENERAL FUND		00740	1.67			1.67
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	729.00			729.00
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	987.64			987.64
66391	XEROX CORP		00740	287.50	287.50		
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	975.00			975.00
181809	RUFFIN, LORI G		00740	198.00			198.00
185506	SMITH, CHARLOTTE K		00740	214.50			214.50
	Law Library Fund		00740	6,826.65	287.50		6,539.15
43012	OFFICE OF PROSECUTION SERVICES		00760	349.70			349.70
	District Attorney Fund		00760	349.70			349.70
85307	WAL-MART SUPERCENTER *	251 9375558	00780	116.71			116.71
	Donation Trust Fund		00780	116.71			116.71
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	91,869.65			91,869.65
	Self Insurance Trust		00790	91,869.65			91,869.65
61663	ADMINISTRATIVE OFFICE OF COURT		00794	11,230.52			11,230.52
	Juvenile Supervision Serv Fund		00794	11,230.52			11,230.52
Grand Total(s)			00794	1,179,831.50	74,424.62		1,105,406.88

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account 00018481						Cash	Batch Number	2842198	Type	M	Date	12/26/2018			SGRANT	
PN	9204453			1/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				1,821,991.68-				D	
PV	477669	00001	001	12/26/2018		12262018	SALES/USE TAX									
						Cash	00018481					1,821,991.68-		AA		
PN	9204453			1/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				432,511.79-				D	
PV	477669	00001	002	12/26/2018		12262018	SALES/USE TAX									
						Cash	00018481					432,511.79-		AA		
PN	9204453			1/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				57,857.28-				D	
PV	477670	00001	001	12/26/2018		12142018	PAYMENT IN LEIU OF TAXES									
						Cash	00018481					57,857.28-		AA		
PN	9204453			1/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				184,553.35-				D	
PV	477671	00001	001	12/26/2018		12182018	CASUAL SALES TAX; NOV 2018									
						Cash	00018481					184,553.35-		AA		
Totals for Bank Account								2,496,914.10-			2,496,914.10-					
Totals for Batch								2,496,914.10-			2,496,914.10-					
User Total								2,496,914.10-			2,496,914.10-					
Grand Total								2,496,914.10-			2,496,914.10-					

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