

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
105	JUVENILE DETENTION FACILITY	251 9370264	00001	357.32					357.32
2997	D'OLIVE, HARRY M JR	251 367-7548	00001	495.95					495.95
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	211.85					211.85
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	3,402.28					3,402.28
10058	ALABAMA ASSN OF ASSESSING OFFI		00001	75.00					75.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	525.00					525.00
14084	BOB BARKER CO INC - PO'S		00001	802.74					802.74
14132	BALDWIN YOUTH SERVICES		00001	51,721.30	51,466.54				254.76
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	804.90					804.90
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	24.36					24.36
14572	CINDY HABER CENTER INC		00001	101.51					101.51
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00001	17.78					17.78
21127	DISTRICT ATTORNEY'S OFFICE		00001	28,399.19	28,271.81				127.38
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	11,970.00	11,970.00				
25040	COASTAL AL COM COLLEGE (FAULKN		00001	137,573.51	136,955.72				617.79
25314	FONDREN, FRANK B MD		00001	140.00					140.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,427.05	9.09-				1,436.14
27022	GULF COAST NEWSPAPERS		00001	2,058.52					2,058.52
27263	GALL'S LLC	800 4777766	00001	3,392.00					3,392.00
27273	GT DISTRIBUTORS INC	800 2418950	00001	297.34					297.34
32419	HUNTER SECURITY INC	251 6265112	00001	851.74					851.74
36258	IPMA-INTL PUBLIC MANAGEMENT AS	303 5497100	00001	496.07					496.07
39456	LEO'S UNIFORM	334 6667723	00001	36.95					36.95
40026	NORTH BALDWIN INFIRMARY		00001	71,448.52					71,448.52
40033	MOBILE PRESS REGISTER (ADS)		00001	522.62					522.62
40569	NOTARY PUBLIC UNDERWRITERS		00001	226.50					226.50
43003	OEC	800 759-3368	00001	900.68					900.68
47811	HOBART SERVICE	334 3431211	00001	1,021.59					1,021.59
51288	ROTO-ROOTER		00001	480.00					480.00
54042	SWEAT TIRE - ROBERTSDALE		00001	199.96					199.96
54317	AL STATE DEPT OF REVENUE		00001	72.75					72.75
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	489.00					489.00
57002	TERMINIX SERVICE *		00001	340.00					340.00
57316	THOMAS HOSPITAL		00001	429.32					429.32
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	325.15					325.15
64397	LONG'S HUMAN RESOURCE SERVICE		00001	2,758.11					2,758.11
64733	SMITH, JODIE M	251 9375039	00001	136.88					136.88
65091	STONE GRANADE & CROSBY PC		00001	2,878.92					2,878.92
65736	BALDWIN EMERGENCY PHYSICIANS P		00001	121.44					121.44

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	712.37				712.37
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75				204.75
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	8.12				8.12
66057	USA MEDICAL CENTER		00001	3,099.67				3,099.67
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	1,684.00				1,684.00
67029	NATIONAL HURRICANE CONFERENCE		00001	1,050.00				1,050.00
70228	COMMERCIAL & COIN LAUNDRY EQ	850 9328348	00001	245.25				245.25
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	1,201.50	1,201.50			
78799	CENTRAL RESTAURANT PRODUCTS	800 2225107	00001	681.27				681.27
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,180.97				1,180.97
87716	LOWE'S FOLEY - 057700034		00001	447.81				447.81
87767	JANI KING OF MOBILE	504 4419700	00001	437.46				437.46
89463	TRI-TECH FORENSICS INC	800 4387884	00001	590.20				590.20
92208	CARE HOUSE INC		00001	60.91				60.91
93964	DAVIS, PAMELA S	251 9422215	00001	13.34				13.34
94060	CHUCK STEVENS AUTO INC		00001	1,041.20				1,041.20
94182	BAY MINETTE YOUTH PROGRAM		00001	24.36				24.36
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00001	2,036.17				2,036.17
99514	MATTHEW BENDER*		00001	296.86				296.86
100562	FILESAFE LLC		00001	2,175.00				2,175.00
101135	MOMAR INC - PO'S	251 4223496	00001	1,538.02				1,538.02
101717	BRINK'S INCORPORATED		00001	898.35				898.35
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	1,514.05				1,514.05
106497	BALDWIN CNTY BAR ASSN-BAY MINE		00001	75.00				75.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	24.36				24.36
111974	CAMPBELL, JODY W		00001	383.33				383.33
113064	PACER SERVICE CENTER	800 6766856	00001	15.60				15.60
113161	DELTA FLOORING INC	251 9370506	00001	3,608.00				3,608.00
115852	DADE PAPER & BAG CO	251 9641500	00001	8,370.37				8,370.37
117823	SOUTHERN DISTRIBUTION OF MOBI	251 4714500	00001	4,144.50				4,144.50
118519	WALZ, BRENDA J	251 5804819	00001	97.44				97.44
119204	BLACK BOX NETWORK SERVICES/FO	863 9719011	00001	75,454.26				75,454.26
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	998.97				998.97
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	122.99				122.99
126842	ALABAMA PROBATE JUDGES ASSN		00001	500.00				500.00
127597	LABORATORY CORP OF AMERICA HOL		00001	296.00				296.00
131051	B & L CABLE CONSTRUCTION LLC	334 4270888	00001	3,500.00				3,500.00
133591	AMERSON ROOFING INC		00001	1,295.60				1,295.60
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,536.07				9,536.07
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	112.45				112.45

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
136872	LOWE'S - DAPHNE	6217620	00001	208.96		208.96
139782	INDUSTRIAL/ORGANIZATIONAL SOL	784.1290	00001	701.00		701.00
141858	FRAME CORNER, THE	251 6263999	00001	2,306.90		2,306.90
148881	ANDREWS, SUSAN R	850 639-3751	00001	4,391.44		4,391.44
150287	BAY MINETTE LAND CO		00001	1,000.00		1,000.00
155011	KAISERCOMM INC	866 6237694	00001	126.35		126.35
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	24.36		24.36
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	24.36		24.36
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	24.36		24.36
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00		6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	2,410.09		2,410.09
159450	BUSINESS SYSTEMS & CONSULTANT	805 9883300	00001	80.00		80.00
161138	MINGLEDORFF'S INC		00001	233.94		233.94
162456	GRANT WRITING USA	800 8148191	00001	990.00		990.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	732.12		732.12
165665	BALDWIN EYE CLINIC		00001	987.00		987.00
166975	TSA INC	205 7339111	00001	12,585.27		12,585.27
169771	BLACKBURN & CONNER PC		00001	1,737.41		1,737.41
170384	CED/ALSTON ELECTRIC SUPPLY	251 9431502	00001	145.00		145.00
170536	SOUTHDATA INC *	251 3437616	00001	7,096.45		7,096.45
174473	WASTE PRO OF FLORIDA	850 4740800	00001	195.05		195.05
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	1,525.00		1,525.00
175548	BYRD, BRANDY R	251 2321417	00001	42.94		42.94
180154	MOTOROLA SOLUTIONS INC**		00001	128,739.65		128,739.65
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	94.00		94.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	683.32		683.32
180557	QUICK CAPTION INC	951 779-0787	00001	301.00		301.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	63,353.78		63,353.78
180990	NEOPOST USA INC		00001	1,031.31		1,031.31
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	116,470.95		116,470.95
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	52.86		52.86
181489	COASTAL OCCUPATIONAL MEDICINE		00001	180.00		180.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	5,476.03	59.91-	5,535.94
181754	FITKIN, BETTY J	251 2341477	00001	18.74		18.74
181787	SHARP ELECTRONICS CORPORATION		00001	4,160.19	4,160.19	
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	2,271.01		2,271.01
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	787.90		787.90
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	3,028.60		3,028.60
182091	FOLEY EMERGENCY PHYSICIANS		00001	113.22		113.22
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	21.26		21.26

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
183041	MANAGEFORCE CORPORATION	630 592 8727	00001	6,225.00			6,225.00
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	1,582.46			1,582.46
183649	REPUBLIC SERVICES #986		00001	197.60			197.60
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	488.59			488.59
185252	AUTO ZONE - ROBERTSDALE BCC		00001	44.99			44.99
185351	HOLLAND'S PAINT & BODY		00001	4,537.80			4,537.80
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	120.00			120.00
185594	STAPLES CONTRACT & COMMERCIAL	303 333 8496	00001	15,826.87	993.43-		16,820.30
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	297.04			297.04
186268	LIFEGUARD AMBULANCE SERVICE		00001	534.67			534.67
186326	QCHC INC		00001	2,826.06			2,826.06
187042	MINIMED DISTRIBUTION CORP (R)		00001	18,737.90			18,737.90
187112	QUEST DIAGNOSTICS		00001	515.16			515.16
187264	SANDS TECH AV LLC		00001	1,100.00			1,100.00
187344	CINTAS - UNIFORMS		00001	1,704.48			1,704.48
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	2,760.00			2,760.00
188085	ROSE, AMY MARIE	251 367-3339	00001	23.43			23.43
188199	SYNERGY TELCOM INC	800 201 7590	00001	19,908.75			19,908.75
188242	FLORES & ASSOCIATES	704 335-8211	00001	1,657.75			1,657.75
189384	HIGHLAND WAKE CONSTRUCTION, L	251 968 9253	00001	17,467.20			17,467.20
189455	IMC HOSPITALISTS LLC		00001	1,205.69			1,205.69
189604	RFM SEATING	800 447 5542	00001	360.80			360.80
189625	BALL, JAMES E	251 609-3688	00001	307.77	134.89-		442.66
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	595.87			595.87
189759	INGENUITY INC		00001	3,000.00			3,000.00
189811	MOTT, EDWARD DEAN	251 423-7604	00001	385.57			385.57
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	13.92			13.92
189861	THE ORIGINAL JIMMY LOVE'S (R)		00001	516.10			516.10
189862	ECI JOBBOSS LLC (R)		00001	167.91			167.91
	General Fund		00001	930,671.57	232,828.44		697,843.13
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	31.05			31.05
	County Transportation Fund		00103	31.05			31.05
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00104	79.00			79.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00104	29.50	29.50		
181787	SHARP ELECTRONICS CORPORATION		00104	119.63	119.63		
	Legislative Del Off Fund		00104	228.13	149.13		79.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00105	281.15			281.15
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00105	44.50	44.50		
78799	CENTRAL RESTAURANT PRODUCTS	800 2225107	00105	327.28			327.28
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00105	243.74			243.74

Baldwin County Commission
Open A/P Summary Report

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As Of 1/30/2019

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00105	2.59		2.59
115852	DADE PAPER & BAG CO	251 9641500	00105	813.46		813.46
135520	WOOD FRUITTICHER GROCERY CO 1800	4894550	00105	535.09		535.09
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,758.25		1,758.25
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00105	30.39		30.39
	Juvenile Detention Fac Fund		00105	4,036.45	44.50	3,991.95
14601	NORTH BALDWIN CHAMBER OF COMME		00106	250.00		250.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00106	384.00		384.00
85307	WAL-MART SUPERCENTER *	251 9375558	00106	47.70		47.70
136733	AMERICAN ASSN FOR STATE & LOCA		00106	118.00		118.00
146165	BALDWIN FEED AND SEED LLC	9379166	00106	42.00		42.00
158051	4IMPRINT INC	877 4467746	00106	4,212.87	76.00-	4,288.87
181787	SHARP ELECTRONICS CORPORATION		00106	293.45	293.45	
188659	AARON MEDIA SERVICES	251 272 0089	00106	5,700.00		5,700.00
	Baldwin Co Archives Fund		00106	11,048.02	217.45	10,830.57
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	1,893.00		1,893.00
14044	BALDWIN ANIMAL CLINIC PC		00109	1,420.00		1,420.00
21030	DOERING TIRE INC		00109	109.29		109.29
25033	EASTERN SHORE ANIMAL CLINIC		00109	62.00		62.00
54042	SWEAT TIRE - ROBERTSDALE		00109	62.91		62.91
68427	LILLIAN VETERINARY HOSPITAL		00109	310.00		310.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	49.50	49.50	
87716	LOWE'S FOLEY - 057700034	9705307	00109	381.74		381.74
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	42.54		42.54
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	113.49		113.49
115852	DADE PAPER & BAG CO	251 9641500	00109	603.57		603.57
181489	COASTAL OCCUPATIONAL MEDICINE		00109	75.00		75.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00109	546.09		546.09
187344	CINTAS - UNIFORMS		00109	469.44		469.44
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00109	100.00		100.00
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00		14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	2,037.33		2,037.33
188103	HAPPY ACRES VETERINARY CLINIC		00109	219.00		219.00
188391	HILL'S PET NUTRITION INC		00109	471.16		471.16
	Animal Shelter		00109	23,398.95	49.50	23,349.45
10448	A & M PORTABLES INC	251 6790933	00111	150.00		150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	71.37		71.37
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	2,152.07		2,152.07
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00111	35.75		35.75

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	690.75			690.75
25048	EQUIPMENT SALES CO	251 9375313	00111	215.88			215.88
32038	HURRICANE ELECTRONICS INC	334 4764000	00111	2,007.48			2,007.48
40019	MOYER FORD SALES INC	334 9431661	00111	89.95			89.95
40033	MOBILE PRESS REGISTER (ADS)		00111	1,754.24			1,754.24
40569	NOTARY PUBLIC UNDERWRITERS		00111	117.00			117.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	20,696.38	340.25-		21,036.63
41646	FEDEX		00111	122.58			122.58
43003	OEC	800 759-3368	00111	229.15			229.15
43932	EVANS MFG	251 6336008	00111	2,672.00			2,672.00
48928	BALDWIN SIGNS	251 6260572	00111	180.00			180.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,829.84			1,829.84
51040	ROBERTSDALE POWER EQUIPMENT		00111	88.23			88.23
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	814.09			814.09
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	105.00			105.00
54317	AL STATE DEPT OF REVENUE		00111	169.75			169.75
57071	THOMPSON TRACTOR CO	334 6265100	00111	49,848.07			49,848.07
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	49,897.11			49,897.11
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	300.87			300.87
66295	VOLKERT INC **	251 3421070	00111	3,000.00			3,000.00
73381	SOUTHERN LINC-PO'S	251 6942335	00111	4,589.00			4,589.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00111	29.50	29.50		
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	116,143.20			116,143.20
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	6,226.75			6,226.75
86271	HAMPTON INN		00111	253.00			253.00
87716	LOWE'S FOLEY - 057700034	9705307	00111	62.51			62.51
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
94060	CHUCK STEVENS AUTO INC		00111	272.08			272.08
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	207.20			207.20
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00111	704.75			704.75
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	123.18			123.18
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	71.43			71.43
110162	ZACK LONG DIRT PIT	251 9371441	00111	189.00			189.00
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	1,596.00			1,596.00
120432	HI-LINE - FOR PURCHASE ORDERS		00111	251.57			251.57
121355	AUTO ZONE - FOLEY	9431635	00111	49.99			49.99
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	332.99			332.99
123908	THOMPSON ENGINEERING-PO'S		00111	79.00			79.00
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	213.41			213.41
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	1,146.60			1,146.60

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
128080	KENWORTH OF ALABAMA (PARTS ON	9574000P	00111	40.65		40.65
133591	AMERSON ROOFING INC		00111	1,914.00		1,914.00
133920	C & H CONSTRUCTION SERVICES	6256892	00111	11,500.00		11,500.00
136872	LOWE'S - DAPHNE	6217620	00111	529.17		529.17
142551	FERGUSON ENTERPRISES INC - DAP	6212147	00111	163.49		163.49
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,065.00		1,065.00
165673	NEEL-SCHAFFER INC	4712000	00111	18,553.71		18,553.71
166975	TSA INC	205 7339111	00111	1,983.92		1,983.92
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,013.00		1,013.00
180100	CLEVERDON FARMS	251 943-1170	00111	483.00		483.00
181284	SANDY SANSING FORD	251 626 7777	00111	5,661.42		5,661.42
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	47.30		47.30
181368	P & R LLC		00111	1,437.91	.01-	1,437.92
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	16.47		16.47
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	142.16	18.00-	160.16
181787	SHARP ELECTRONICS CORPORATION		00111	174.48	174.48	
181899	SUBURBAN PROPANE - PO'S - DO N		00111	298.90		298.90
182857	BLUE LINE RENTAL	251 943 8456	00111	99.47		99.47
183268	WILDLIFE SOLUTIONS INC	251 591 2682	00111	1,300.00		1,300.00
183407	READY MIX USA LLC	251 943 2985	00111	371.00		371.00
183422	LUXFER MAGTECH, INC	513 772-3066	00111	1,073.64		1,073.64
183528	JOHNSON, BURT A	251 288-1660	00111	100.00		100.00
183649	REPUBLIC SERVICES #986		00111	103.80		103.80
183794	FULTON, BRANDON D	251 233-7861	00111	100.00		100.00
184368	GLOBAL INDUSTRIES INC	856 596 3390	00111	1,897.56	.04-	1,897.60
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	3,686.40		3,686.40
185252	AUTO ZONE - ROBERTSDALE BCC		00111	334.55		334.55
185301	ALABAMA VEGETATION MANAGEMENT		00111	90.00		90.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,175.14	59.90-	1,235.04
186129	ULRICH, MATTHEW J	251 942-8555	00111	127.00		127.00
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	254.93		254.93
186715	CHAMBERS GLASS	251 964 2298	00111	55.00		55.00
187344	CINTAS - UNIFORMS		00111	2,201.30		2,201.30
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	12,625.00	140.00-	12,765.00
187948	CLARK EQUIPMENT COMPANY		00111	54,062.20		54,062.20
189144	NATIONAL OFFICE FURNITURE INC		00111	1,743.00		1,743.00
189603	OFFICE MASTER INC	909 392 5678	00111	344.40		344.40
189691	MIDDLETON CONSTRUCTION LLC		00111	74,059.12		74,059.12
189793	ICM OF AMERICA INC		00111	2,150.00		2,150.00
	7 Cent Gasoline Tax Fund		00111	473,645.37	354.22-	473,999.59

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
10058	ALABAMA ASSN OF ASSESSING OFFI		00120	450.00		450.00
10225	UNIV AUBURN-GOVERNMENTAL SER	8444782/HALEYCT	00120	300.00		300.00
	R					
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,220.00	3,220.00	
54042	SWEAT TIRE - ROBERTSDALE		00120	75.08		75.08
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,306.07		1,306.07
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	43.30		43.30
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,025.70		1,025.70
106462	MCDILL, KARON W	251 9374098	00120	50.00		50.00
115852	DADE PAPER & BAG CO	251 9641500	00120	39.75		39.75
116484	HARVILLE, CYNTHIA G	251 9372822	00120	50.00		50.00
149251	LINDSEY, WALTER B	251 9372195	00120	50.00		50.00
164275	CARAWAY, DEANNA BROADHEAD	251 9375306	00120	250.00		250.00
180990	NEOPOST USA INC		00120	1,592.13		1,592.13
181489	COASTAL OCCUPATIONAL MEDICINE		00120	105.00		105.00
181787	SHARP ELECTRONICS CORPORATION		00120	386.70	386.70	
182835	PALMER, LESLIE ELIZABETH	251 264-9805	00120	250.00		250.00
184040	WALTON, HELEN DEAS	251 990-0024	00120	35.38		35.38
184174	MAGEE, CRYSTAL V	251 232-6961	00120	250.00		250.00
184176	BOYINGTON, MATTHEW AARON	251 747-3932	00120	250.00		250.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	334.54		334.54
	Reappraisal Fund		00120	10,063.65	3,606.70	6,456.95
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50		5,095.50
32419	HUNTER SECURITY INC	251 6265112	00140	25.00		25.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00140	54.00	54.00	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	2.16		2.16
181787	SHARP ELECTRONICS CORPORATION		00140	131.32	131.32	
182875	DRYDEN, BETTY JEAN	251 776-2195	00140	11.02		11.02
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.80		92.80
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	121.69		121.69
	Council on Aging Fund		00140	5,533.49	185.32	5,348.17
39502	LAKEPOINT STATE PARK & LODGE		00143	87.82		87.82
40033	MOBILE PRESS REGISTER (ADS)		00143	92.10		92.10
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	425.09		425.09
73381	SOUTHERN LINC-PO'S	251 6942335	00143	14,976.53		14,976.53
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00143	94.50	94.50	
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	41.00		41.00
94060	CHUCK STEVENS AUTO INC		00143	231.40		231.40
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	309.94		309.94
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00143	15.00		15.00

Baldwin County Commission
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Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	661.18			661.18
115852	DADE PAPER & BAG CO	251 9641500	00143	131.89			131.89
117823	SOUTHERN DISTRIBUTION OF MOBIL	251 4714500	00143	394.65			394.65
123852	MITCHELL, ROBERT W	251 9477418	00143	137.00			137.00
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00143	5,287.00			5,287.00
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	810.68			810.68
180139	GEORGE PATTON ASSOCIATES INC		00143	67.81			67.81
181787	SHARP ELECTRONICS CORPORATION		00143	301.91	301.91		
181834	CASADAY, JAMES OWEN	251 2130070	00143	137.00			137.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	905.81			905.81
187344	CINTAS - UNIFORMS		00143	217.00			217.00
	Section 18 Fund		00143	25,325.31	396.41		24,928.90
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00			4,091.00
54317	AL STATE DEPT OF REVENUE		00144	48.50			48.50
57327	TONY'S TOWING INC	251 9287334	00144	130.00			130.00
73381	SOUTHERN LINC-PO'S	251 6942335	00144	688.35			688.35
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	82.50	82.50		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	15.60			15.60
87767	JANI KING OF MOBILE	504 4419700	00144	207.96			207.96
94060	CHUCK STEVENS AUTO INC		00144	487.49			487.49
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	52.55			52.55
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00144	105.06			105.06
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	47.50			47.50
115852	DADE PAPER & BAG CO	251 9641500	00144	546.03			546.03
116020	PARTS MASTER	800 3360450	00144	175.55			175.55
136590	BRUNSON NET & SUPPLY CO INC	251 9436911	00144	490.00			490.00
136872	LOWE'S - DAPHNE	6217620	00144	218.14			218.14
181787	SHARP ELECTRONICS CORPORATION		00144	32.60	32.60		
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00144	95.40			95.40
187344	CINTAS - UNIFORMS		00144	323.68			323.68
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00144	48.50			48.50
	Parks Fund		00144	7,886.41	115.10		7,771.31
181787	SHARP ELECTRONICS CORPORATION		00146	137.63	137.63		
	Eastern Shore Metro Planning O		00146	137.63	137.63		
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	39,965.57	798.98-		40,764.55
43932	EVANS MFG	251 6336008	00165	86.00			86.00
65201	VULCAN MATERIALS CO - PO	251 6256681	00165	13,575.44			13,575.44
180100	CLEVERDON FARMS	251 943-1170	00165	7,387.30			7,387.30
184292	MURPHY'S QUALITY HAY, INC.		00165	560.00			560.00
	Gulf Mexico EnergySec Act 2006		00165	61,574.31	798.98-		62,373.29

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
123781	REGIONS BANK CORP TRUST		00304	2,425.00		2,425.00
	Debt Service Fund		00304	2,425.00		2,425.00
10448	A & M PORTABLES INC	251 6790933	00510	450.00		450.00
14118	BALDWIN CNTY GENERAL FUND		00510	90,394.80		90,394.80
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	4,670.82		4,670.82
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	978.28		978.28
41646	FEDEX		00510	24.48		24.48
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	372.30		372.30
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	611.99		611.99
51288	ROTO-ROOTER		00510	620.00		620.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	2,983.06		2,983.06
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	1,972.10		1,972.10
57071	THOMPSON TRACTOR CO	334 6265100	00510	10,905.31	62.52-	10,967.83
57327	TONY'S TOWING INC	251 9287334	00510	160.00		160.00
65007	VULCAN SIGNS	334 9431541	00510	561.48		561.48
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	6,214.98		6,214.98
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00510	108.00		108.00
68013	SOUTHEASTERN EQUIPMENT CO/ PC	706 7984361	00510	740.00		740.00
69518	TIFCO INDUSTRIES	2814694800	00510	360.32	14.30-	374.62
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	214.00	39.00	175.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	629.62		629.62
87716	LOWE'S FOLEY - 057700034	9705307	00510	98.19		98.19
89762	MOBILE PRESS REGISTER (SUBSCRI		00510	257.40		257.40
95071	FLEETPRIDE - PO	251 4382489	00510	2,492.73		2,492.73
95783	KENWORTH OF MOBILE - EQUIPMEN	251 9574000	00510	512.07		512.07
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	945.00		945.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00510	429.80		429.80
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	615.08		615.08
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00510	250.00		250.00
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00510	99.95		99.95
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	2,425.00		2,425.00
115852	DADE PAPER & BAG CO	251 9641500	00510	180.90		180.90
120432	HI-LINE - FOR PURCHASE ORDERS		00510	233.39		233.39
140652	FERGUSON WATERWORKS - PO'S	251 9648330PH	00510	1,396.76		1,396.76
142404	SCS FIELD SERVICES		00510	8,285.00		8,285.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,820.00		5,820.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	281.60		281.60
169771	BLACKBURN & CONNER PC		00510	378.25		378.25
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	3,534.35		3,534.35
181787	SHARP ELECTRONICS CORPORATION		00510	715.14	715.14	

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
182059	SUNSOUTH LLC	251 943 5091	00510	348.09		348.09
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00510	815.00		815.00
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00510	444.50		444.50
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00510	88.44		88.44
185645	BEARD EQUIPMENT CO - MOBILE		00510	351.82		351.82
185989	HIGHLAND TECHNICAL SERVICES INC	205 985 4874	00510	9,939.24		9,939.24
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	911.25		911.25
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,005.75		1,005.75
187344	CINTAS - UNIFORMS		00510	717.28		717.28
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	90.00		90.00
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00510	835.00		835.00
189828	AGROMAX LLC	251 988 1267	00510	360.00		360.00
	Solid Waste Fund		00510	167,828.52	677.32	167,151.20
14118	BALDWIN CNTY GENERAL FUND		00511	89,454.24		89,454.24
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	2,615.99		2,615.99
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	64.50		64.50
40033	MOBILE PRESS REGISTER (ADS)		00511	1,210.09		1,210.09
48298	POSTMARK INK	251 9281095	00511	949.64		949.64
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,457.41		1,457.41
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	12,997.36	120.00-	13,117.36
57071	THOMPSON TRACTOR CO	334 6265100	00511	2,664.03		2,664.03
57327	TONY'S TOWING INC	251 9287334	00511	350.00		350.00
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	238.54	157.50-	396.04
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	999.67		999.67
95071	FLEETPRIDE - PO	251 4382489	00511	7,502.39	656.00-	8,158.39
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	515.32		515.32
115852	DADE PAPER & BAG CO	251 9641500	00511	201.62		201.62
120432	HI-LINE - FOR PURCHASE ORDERS		00511	235.40		235.40
123713	KYBO SALES LLC	276 4312563	00511	1,206.31		1,206.31
154190	LAZZARI TRUCK REPAIR INC	251 6265121	00511	7,119.30		7,119.30
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,175.26		1,175.26
170536	SOUTHDATA INC *	251 3437616	00511	5,716.47		5,716.47
180100	CLEVERDON FARMS	251 943-1170	00511	75.00		75.00
181489	COASTAL OCCUPATIONAL MEDICINE		00511	260.00		260.00
181787	SHARP ELECTRONICS CORPORATION		00511	406.66	406.66	
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	154.90		154.90
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00511	215.00		215.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	765.58		765.58
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	580.65		580.65
185973	GULF CITY BODY & TRAILER WORKS		00511	1,453.62		1,453.62

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
187344	CINTAS - UNIFORMS		00511	192.76			192.76
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	1,035.00			1,035.00
189829	MCALLISTER, MICHAEL (R)		00511	16.00			16.00
189830	CUMMINGS, THERSA (R)		00511	30.00			30.00
189831	SWEARINGEN, JERRY & MARY (R)		00511	30.00			30.00
189832	PERRSON, ANGELICA (R)		00511	30.00			30.00
189833	SMITH, DAVID & DONNA (R)		00511	30.00			30.00
189834	OSSA, MARIO (R)		00511	14.00			14.00
189835	SIMPSON, PAULINE (R)		00511	80.00			80.00
189836	WATERBURY, WILLIAM & SHARON (R)		00511	32.00			32.00
189837	BASS, ROBERT W & OPAL (R)		00511	16.00			16.00
189838	REILLY, DON (R)		00511	46.00			46.00
189839	ROBERSON, LARNEY (R)		00511	62.00			62.00
189840	CARR'S AUTO SALES (R)		00511	30.00			30.00
189841	GRIFFETH, JANET & JAMES (R)		00511	30.00			30.00
189842	BOEHM, ADAM (R)		00511	30.00			30.00
189843	BASFORD, CHARLEY & HALEY (R)		00511	30.00			30.00
189844	NEWTON, ALICE (R)		00511	30.00			30.00
189845	BOOTH, REBECCA ANN & DIXON, EM		00511	30.00			30.00
189846	GRADY, ELIZABETH (R)		00511	30.00			30.00
189847	CHAMBERS, CAROL (R)		00511	30.00			30.00
189848	BURNAM, MARY (R)		00511	30.00			30.00
189849	HOOD, PATRICIA (R)		00511	30.00			30.00
189850	SPLAINE, CARL & SMITH, LINDSEY		00511	30.00			30.00
189852	SMITH, RICK (R)		00511	30.00			30.00
189853	GRADDY, MIKE (R)		00511	14.00			14.00
189854	THORNTON, BAMA (R)		00511	16.00			16.00
189855	ALEXANDER, TED J & BARBARA (R)		00511	21.00			21.00
189856	SUSSENBERGER, CHEPHREN (R)		00511	16.00			16.00
189857	HUDSON, JASON & HEATHER (R)		00511	46.00			46.00
189858	KOCH, LISA (R)		00511	46.00			46.00
189859	SHELTON, AVERY (R)		00511	62.00			62.00
189865	THOMAS, MITCHELL (R)		00511	16.00			16.00
189866	DOVE, MARY (R)		00511	16.00			16.00
189867	WALKER, RHETT (R)		00511	32.00			32.00
189868	DUPLESIS, HUNTER (R)		00511	30.00			30.00
189869	ALBRIGHTON, JASON (R)		00511	30.00			30.00
189870	LAMI, JEREMY & JESSICA (R)		00511	16.00			16.00
189871	BRASWELL, LARRY & LINDA (R)		00511	51.00			51.00
189872	CARPENTER, BRENT (R)		00511	30.00			30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
189873	STUMBO, RICHARD & ANGELA (R)		00511	30.00		30.00
189874	MCCLUNG, JANUARY (R)		00511	30.00		30.00
189875	STOKLEY, JAMES (R)		00511	14.00		14.00
189876	MCBRIDE, CJ & GINA (R)		00511	14.00		14.00
189877	WATSON, KENNETH A JR		00511	32.00		32.00
189878	AMATO, ROSANNE (R)		00511	16.00		16.00
189879	MCARTHUR, RENEE (R)		00511	46.00		46.00
189880	MITCHIE, LIDA M (R)		00511	46.00		46.00
189881	OVERTON, WESLEY & PAT (R)		00511	16.00		16.00
189882	DEZENBERG, GEORGE & THERESA (R)		00511	32.00		32.00
189883	GOODING, VIVIAN (R)		00511	20.00		20.00
189889	BOLDEN, DARMETIA (R)		00511	16.00		16.00
189890	CLEARPOINT PROPERTIES LLC (R)		00511	30.00		30.00
189891	PRINE, JEREMY & KATHERINE (R)		00511	30.00		30.00
189892	GILES, ROBERT (R)		00511	46.00		46.00
189893	CONDY, MICHAEL (R)		00511	46.00		46.00
189894	THAMES, BLAKE (R)		00511	32.00		32.00
189895	CADDELL, JOHN A JR (R)		00511	30.00		30.00
189896	WENZEL, STACIA (R)		00511	30.00		30.00
189897	CARLISLE, ASHLEY (R)		00511	30.00		30.00
189898	SUTHARD, JOYCE (R)		00511	14.00		14.00
189899	BURTON, NANCY JO (R)		00511	20.50		20.50
189900	YOUNG MATTHEW R & MARIA K (R)		00511	21.00		21.00
189901	ERICSON, LINDA (R)		00511	67.00		67.00
189902	TAYLOR, SANDRA (R)		00511	16.00		16.00
189907	MANN, JASON		00511	48.00		48.00
189908	KELLY, HEATHER (R)		00511	30.00		30.00
189909	ROBERTS, CHARLES D (R)		00511	30.00		30.00
189910	WALKER, JOSHUA (R)		00511	30.00		30.00
189911	REDAHAN, EMILY (R)		00511	30.00		30.00
189912	AGENCY ONE REALTY GROUP (R)		00511	14.00		14.00
189913	OVERSTREET, ASHLYN (R)		00511	14.00		14.00
189914	RAWSON, BRIAN (R)		00511	14.00		14.00
189915	RODRIGUEZ, ANDREW & TRACY (R)		00511	32.00		32.00
189916	PARISH, KEITH (R)		00511	46.00		46.00
189917	JENKINS, JERRY & JENNIFER (R)		00511	16.00		16.00
189918	LEDKINS, TRAVIS (R)		00511	30.00		30.00
189919	CHAUSSE, WILLIAM (R)		00511	30.00		30.00
189920	KING, DAPHNE (R)		00511	30.00		30.00
189921	SCHMUCK, MOLLY (R)		00511	30.00		30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
189922	RANGEL, VALERIE (R)		00511	30.00		30.00
189923	COLEMAN, DONNA (R)		00511	14.00		14.00
	Solid Waste Collection Fund		00511	144,193.21	526.84	144,720.05
27263	GALL'S LLC	800 4777766	00708	140.00		140.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00708	83.25		83.25
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00708	99.50	99.50	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00708	16.74		16.74
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	79.98		79.98
181489	COASTAL OCCUPATIONAL MEDICINE		00708	30.00		30.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	104.81		104.81
187344	CINTAS - UNIFORMS		00708	43.84		43.84
	Community Corrections		00708	598.12	99.50	498.62
39466	KENTWOOD SPRINGS WATER	18002357873	00740	22.87		22.87
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	234.90		234.90
56709	BAY AREA REPORTING INC	251 660-0889	00740	150.00		150.00
61663	ADMINISTRATIVE OFFICE OF COURT		00740	88,300.54		88,300.54
66391	XEROX CORP		00740	287.33	287.33	
116169	GANEY, BRENDA Q		00740	3,433.34		3,433.34
180834	COX, DEANNA VICICH		00740	750.00		750.00
181809	RUFFIN, LORI G		00740	247.50		247.50
184294	PRINT SHOP, THE	251 937 1772	00740	40.00		40.00
185506	SMITH, CHARLOTTE K		00740	305.25		305.25
188370	BLUE 360 MEDIA, LLC	844 599-2887	00740	134.54		134.54
189928	LANDRENEAU, RACHEL S		00740	150.00		150.00
	Law Library Fund		00740	94,056.27	287.33	93,768.94
43012	OFFICE OF PROSECUTION SERVICES		00760	337.69		337.69
	District Attorney Fund		00760	337.69		337.69
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00780	601.00		601.00
136670	L A BBQ AND COMPANY INC	9478722	00780	970.00		970.00
	Donation Trust Fund		00780	1,571.00		1,571.00
4044	DUDDY, SHARON G	251 9379075	00790	246.00		246.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00790	45.00		45.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00790	24.50	24.50	
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	83,024.80		83,024.80
	Self Insurance Trust		00790	83,340.30	24.50	83,315.80
61663	ADMINISTRATIVE OFFICE OF COURT		00794	12,290.40		12,290.40
184294	PRINT SHOP, THE	251 937 1772	00794	815.50		815.50
	Juvenile Supervision Serv Fund		00794	13,105.90		13,105.90
Grand Total(s)			00794	2,061,036.35	237,138.79	1,823,897.56

..... Document				Date	Co.	Name	Address Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution							
G/L Bank Account	00018481					Cash	Batch Number	2842775	Type	M	Date	1/30/2019	User ID			SGRANT	
PN	9204482			2/5/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	6,963,824.97-								D	
PV	480243	00001	001	1/30/2019		1302019	SALES/USE TAX										
						Cash	00018481					6,963,824.97-	AA				
PN	9204482			2/5/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,350,854.46-								D	
PV	480243	00001	002	1/30/2019		1302019	SALES/USE TAX										
						Cash	00018481					1,350,854.46-	AA				
PN	9204482			2/5/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	171,012.12-								D	
PV	480244	00001	001	1/30/2019		1142019	CASUAL SALES TAX; DEC 2018										
						Cash	00018481					171,012.12-	AA				
Totals for Bank Account								8,485,691.55-				8,485,691.55-					
Totals for Batch								8,485,691.55-				8,485,691.55-					
User Total								8,485,691.55-				8,485,691.55-					
Grand Total								8,485,691.55-				8,485,691.55-					