

Supplier					Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264	00001	37,688.28				37,688.28
2997	D'OLIVE, HARRY M JR	251 367-7548	00001	447.42				447.42
4052	JOB, MICHAEL A	251 9281422	00001	369.76				369.76
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	517.80				517.80
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	2,741.76				2,741.76
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	300.00				300.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,569.66				2,569.66
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	281.20				281.20
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	129.09				129.09
14084	BOB BARKER CO INC - PO'S		00001	1,566.35				1,566.35
14132	BALDWIN YOUTH SERVICES		00001	969.47	969.47			
14444	BAY IMAGES	251 6260044	00001	732.00	82.50-			814.50
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	192.50				192.50
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,569.66				2,569.66
14572	CINDY HABER CENTER INC		00001	10,706.90				10,706.90
19003	NORTH BALDWIN UTILITIES		00001	14,895.00				14,895.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	244.71				244.71
21127	DISTRICT ATTORNEY'S OFFICE		00001	771.99	771.99			
25040	COASTAL AL COM COLLEGE (FAULKN		00001	2,365.76	2,365.76			
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	951.05				951.05
27263	GALL'S LLC	800 4777766	00001	1,755.50				1,755.50
27273	GT DISTRIBUTORS INC	800 2418950	00001	148.67				148.67
32419	HUNTER SECURITY INC	251 6265112	00001	1,875.00				1,875.00
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	26.53				26.53
40033	MOBILE PRESS REGISTER (ADS)		00001	924.09				924.09
41646	FEDEX		00001	154.85				154.85
43003	OEC	800 759-3368	00001	68.02-	136.04-			68.02
47811	HOBART SERVICE	334 3431211	00001	356.56				356.56
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	19.30				19.30
54317	AL STATE DEPT OF REVENUE		00001	48.50				48.50
57002	TERMINIX SERVICE *		00001	1,329.00				1,329.00
64303	NAFECO	800-628-6233	00001	335.43				335.43
64397	LONG'S HUMAN RESOURCE SERVICE		00001	489.76				489.76
64733	SMITH, JODIE M	251 9375039	00001	65.54				65.54
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	161.72				161.72
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	7,101.88				7,101.88
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	856.56				856.56
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	248.52				248.52
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	2,532.50	1,883.50			649.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
70228	COMMERCIAL & COIN LAUNDRY EQ	850 9328348	VOICE	00001	597.42		597.42
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726		00001	495.00		495.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166		00001	496.00	121.00	375.00
79100	CONTINENTAL RESEARCH CORP	800 7294578		00001	1,123.00		1,123.00
84216	W W GRAINGER - FOR PO'S	251 661-1035		00001	296.74		296.74
86609	CULLIGAN WATER SYSTEMS OF MO	851 6752697		00001	27.35		27.35
87716	LOWE'S FOLEY - 057700034			00001	1,144.15		1,144.15
89463	TRI-TECH FORENSICS INC	800 4387884		00001	520.20		520.20
92208	CARE HOUSE INC			00001	6,424.13		6,424.13
94060	CHUCK STEVENS AUTO INC			00001	88.72		88.72
94182	BAY MINETTE YOUTH PROGRAM			00001	2,569.66		2,569.66
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524		00001	119.64		119.64
98394	SOUTH BALDWIN REGIONAL MEDICA	251 9523400		00001	60.00		60.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882		00001	1,022.00		1,022.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526		00001	2,091.80	77.60-	2,169.40
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188		00001	4,081.93		4,081.93
104310	EMPLOYMENT SCREENING SERVICE	866 8590143		00001	40.75		40.75
104871	LOWER ALABAMA SEARCH & RESCUE			00001	4,081.93		4,081.93
105048	BALDWIN CNTY SOLID WASTE	251 9888125		00001	59.58		59.58
105435	CINTAS FIRST AID & SAFETY	251 4437301		00001	23.18	36.82-	60.00
107220	KEET CONSULTING SERVICES LLC	205 6209843		00001	750.00		750.00
109891	BOYKIN, CELENA R	251 7474193		00001	62.64		62.64
111464	ACCA LIABILITY SELF INSURANCE			00001	8,885.00		8,885.00
111641	DAWN HOUSE (CIGARETTE TAX)			00001	2,569.66		2,569.66
115473	VENTURE SYSTEM SOURCE LLC	800 4678614		00001	6,418.69	27.25-	6,445.94
115852	DADE PAPER & BAG CO	251 9641500		00001	3,635.55	67.67-	3,703.22
116644	DAPHNE SEARCH & RESCUE UNIT			00001	4,081.93		4,081.93
117241	WARREN HOLLOW METAL DOORS & F	850 4329821		00001	174.60		174.60
117516	PEACOCK, BRIAN T	251 5800370		00001	550.92		550.92
118412	HART, DALETHA J	251 9471026		00001	58.81		58.81
118519	WALZ, BRENDA J	251 5804819		00001	97.44		97.44
123414	ALABAMA 811			00001	2,015.25		2,015.25
135466	VAN SCOYOC ASSOCIATES	202 6381950		00001	9,500.00		9,500.00
136514	FLOYDS EXHAUST & PERFORMANCE A			00001	120.00		120.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210		00001	3,380.68		3,380.68
136872	LOWE'S - DAPHNE			00001	254.08	13.44-	267.52
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290		00001	431.00		431.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147		00001	304.46		304.46
156427	DAPHNE YOUTH PROGRAM, CITY OF			00001	2,569.65		2,569.65
156435	FOLEY YOUTH PROGRAM, CITY OF			00001	2,569.66		2,569.66

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	2,569.66			2,569.66
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	650.29			650.29
159329	BALDWIN CNTY CORONER'S OFFICE		00001	14,327.30			14,327.30
159556	FASTENAL - SUMMERDALE	9476002	00001	112.10			112.10
162886	GULSBY, MARILYN S	251 6809525	00001	14.38			14.38
164321	JUBILEE GLASS LLC	7161195	00001	557.00			557.00
166975	TSA INC	205 7339111	00001	13,466.57			13,466.57
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,632.75			1,632.75
169771	BLACKBURN & CONNER PC		00001	32,424.08			32,424.08
170384	CED/ALSTON ELECTRIC SUPPLY	251 9431502	00001	33.85			33.85
171635	PARMER, SHERRI L	251 9376620	00001	31.32			31.32
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	365.00			365.00
175548	BYRD, BRANDY R	251 2321417	00001	79.92			79.92
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	74.00			74.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	46.02			46.02
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	59,145.73			59,145.73
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	84,906.17			84,906.17
181241	FASTENAL - BAY MINETTE	251 580 5305	00001	129.04			129.04
181387	SOUTHERN GREASE HAULING INC		00001	502.50			502.50
181427	SPEAKSPACE LLC		00001	27.91			27.91
181489	COASTAL OCCUPATIONAL MEDICINE		00001	75.00			75.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	513.85			513.85
181787	SHARP ELECTRONICS CORPORATION		00001	10,746.98	10,746.98		
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	30.16			30.16
181813	UTILITY ASSOCIATES INC	404 816 0300	00001	57,600.00			57,600.00
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	49,680.00			49,680.00
182172	UNIVERSAL ENVIRONMENTAL		00001	65.00			65.00
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	34.80			34.80
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	55.00			55.00
184294	PRINT SHOP, THE	251 937 1772	00001	48.00			48.00
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00001	2,101.31			2,101.31
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	221.35			221.35
185084	POWER SYSTEMS OF MS	228 818 8315	00001	540.00			540.00
185351	HOLLAND'S PAINT & BODY		00001	3,477.63			3,477.63
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	425.00			425.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	6,842.58	152.36		6,994.94
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	105.60			105.60
186268	LIFEGUARD AMBULANCE SERVICE		00001	453.68	453.68		
186957	RAYBORN, TYLER ANTHONY	251 802-5391	00001	165.00			165.00

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
187344	CINTAS - UNIFORMS		00001	1,810.90				1,810.90
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	14,568.00				14,568.00
187401	KNOWINK, LLC	855 765 5723	00001	125.00				125.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	160.00				160.00
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00				1,275.00
188754	BIDWELL, ASHLEY QUINLEY	251 635-8255	00001	27.55				27.55
189625	BALL, JAMES E	251 609-3688	00001	442.55				442.55
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	477.00				477.00
189754	MOBILE WINSUPPLY CO	251 661 4175	00001	1,301.60				1,301.60
189781	BONNER, SHANNA TERESE	251 979-1820	00001	28.30				28.30
189884	PIERCE, BRIAN E	251 978-9674	00001	129.18				129.18
189948	GELATO JOE'S LLC (R)		00001	10,626.04				10,626.04
189949	AMERICAN BUILDINGS CO (R)		00001	3,535.38				3,535.38
189951	HOMEWOOD SUITES BY HILTON		00001	112.65				112.65
189952	TNT FIREWORKS (R)		00001	85.96				85.96
	General Fund		00001	553,382.09	16,718.70			536,663.39
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	15.41				15.41
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	19.81				19.81
	County Transportation Fund		00103	35.22				35.22
181787	SHARP ELECTRONICS CORPORATION		00104	117.94	117.94			
183649	REPUBLIC SERVICES #986		00104	24.70				24.70
	Legislative Del Off Fund		00104	142.64	117.94			24.70
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	168.44				168.44
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	204.49				204.49
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00105	573.60				573.60
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00105	401.00	401.00			
79100	CONTINENTAL RESEARCH CORP	800 7294578	00105	240.00				240.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.45				.45
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	240.80	34.38-			275.18
123836	MOORE MEDICAL	800 2341464/OPTIONI	00105	246.53				246.53
135520	WOOD FRUITTICHER GROCERY CO	1800 4894550	00105	761.45				761.45
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,784.25				1,784.25
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00105	646.46				646.46
166975	TSA INC	205 7339111	00105	5,513.76				5,513.76
181787	SHARP ELECTRONICS CORPORATION		00105	294.36	294.36			
	Juvenile Detention Fac Fund		00105	11,075.59	660.98			10,414.61
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00106	24.50	24.50			
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.43				.43
158051	4IMPRINT INC	877 4467746	00106	1,112.01				1,112.01
162616	SWEAT TIRE - BAY MINETTE	5808473	00106	705.93				705.93

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184294	PRINT SHOP, THE	251 937 1772	00106	90.50			90.50
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	2,049.64			2,049.64
	Baldwin Co Archives Fund		00106	3,983.01	24.50		3,958.51
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	1,906.00			1,906.00
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00109	200.00			200.00
36251	JUBILEE ACE HOME CENTER	334 9906665	00109	48.15			48.15
39007	KEITH MAP SERVICE		00109	191.70			191.70
51288	ROTO-ROOTER		00109	403.75			403.75
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	9.95			9.95
87716	LOWE'S FOLEY - 057700034	9705307	00109	123.46			123.46
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00109	9.39			9.39
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00109	63.00			63.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	77.59			77.59
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	40.75			40.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	124.77			124.77
115852	DADE PAPER & BAG CO	251 9641500	00109	37.30			37.30
181787	SHARP ELECTRONICS CORPORATION		00109	202.91	202.91		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	80.11			80.11
187344	CINTAS - UNIFORMS		00109	572.41			572.41
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00109	515.00			515.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	33.04			33.04
188882	ROBERTSDALE ANIMAL CLINIC		00109	352.25			352.25
189950	COLONY ANIMAL CLINIC		00109	1,364.00			1,364.00
	Animal Shelter		00109	6,355.53	202.91		6,152.62
10394	AL STATE DEPT OF TRANSPORTATION		00111	17,514.98			17,514.98
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	45.44			45.44
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	8.95			8.95
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	167.22			167.22
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	3,438.56	90.64-		3,529.20
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	114.78			114.78
19273	COMMUNICATIONS STORE		00111	6.98			6.98
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	169.49			169.49
40033	MOBILE PRESS REGISTER (ADS)		00111	821.07			821.07
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	35,413.60	565.29-		35,978.89
43932	EVANS MFG	251 6336008	00111	2,829.35			2,829.35
48258	PRO-CHEM INC		00111	541.30			541.30
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	744.58			744.58
51040	ROBERTSDALE POWER EQUIPMENT		00111	53.66			53.66
51288	ROTO-ROOTER		00111	99.00			99.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	380.38			380.38

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54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	10,859.11			10,859.11
54114	CERTEX GULF COAST - MOBILE	251 4325656	00111	386.00			386.00
54317	AL STATE DEPT OF REVENUE		00111	1.25			1.25
57071	THOMPSON TRACTOR CO	334 6265100	00111	11,289.12			11,289.12
65007	VULCAN SIGNS	334 9431541	00111	818.12			818.12
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	42,664.19	.01-		42,664.20
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	904.59			904.59
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	759.84			759.84
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00111	197.00	197.00		
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00111	214.00	39.00		175.00
81752	RDA SERVICE COMPANY	251-866-2800	00111	2,763.48			2,763.48
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	4,391.49			4,391.49
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00111	765.00			765.00
90034	PATTERSON STARTER ALTERNATOR	251 6754780	00111	68.00			68.00
95071	FLEETPRIDE - PO	251 4382489	00111	2,826.15			2,826.15
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	494.89			494.89
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	379.54			379.54
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	103.00			103.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	49.46	4.34-		53.80
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	159.90			159.90
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	190.52			190.52
111464	ACCA LIABILITY SELF INSURANCE		00111	95.00			95.00
120432	HI-LINE - FOR PURCHASE ORDERS		00111	264.89			264.89
121355	AUTO ZONE - FOLEY	9431635	00111	358.25			358.25
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
123289	NATIONAL CENTER FOR ASPHALT TE	334 8446228	00111	800.00			800.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	312.69			312.69
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	151.12			151.12
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	429.24			429.24
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	63.96			63.96
133920	C & H CONSTRUCTION SERVICES		00111	5,300.00			5,300.00
137234	SMITH TRACTOR COMPANY INC - AT		00111	830.02			830.02
138561	BENTLEY SYSTEMS INC	800 513 5103	00111	1,546.75			1,546.75
143247	M-B COMPANIES	570 5471621	00111	1,257.51			1,257.51
143685	HYDRO-ENGINEERING SOLUTIONS	334 2848343	00111	11,685.00			11,685.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,380.00			1,380.00
147782	TINT GUY, THE	251 401-2964	00111	450.00			450.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	9,213.65			9,213.65
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	134.99			134.99
166975	TSA INC	205 7339111	00111	2,487.92			2,487.92

Supplier				Aging				
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180099	INGRAM SIGNALIZATION INC	850 433 8266	00111	138,837.28				138,837.28
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	6,482.50				6,482.50
180811	POTTERS INDUSTRIES LLC	610 651 4714	00111	12,980.00				12,980.00
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	177.84				177.84
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	137.39				137.39
181368	P & R LLC		00111	909.96	.01-			909.97
181489	COASTAL OCCUPATIONAL MEDICINE		00111	230.00				230.00
181787	SHARP ELECTRONICS CORPORATION		00111	2,137.78	2,137.78			
181808	ALABAMA ASPHALT PAVEMENT ASSN		00111	200.00				200.00
181821	COPY PRODUCTS COMPANY		00111	1,223.99				1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	157.00				157.00
182713	ALTEC INDUSTRIES INC	270 505 1516	00111	552.50				552.50
183407	READY MIX USA LLC	251 943 2985	00111	585.01	18.00-			603.01
183649	REPUBLIC SERVICES #986		00111	103.80				103.80
184292	MURPHY'S QUALITY HAY, INC.		00111	560.00				560.00
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	1,312.66				1,312.66
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	125.00				125.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	662.25				662.25
186715	CHAMBERS GLASS	251 964 2298	00111	300.00				300.00
187344	CINTAS - UNIFORMS		00111	2,300.43				2,300.43
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	195.00				195.00
187948	CLARK EQUIPMENT COMPANY		00111	1,248.40				1,248.40
189903	GATEWAY PIPE & SUPPLY INC	636 346 3320	00111	9,700.00				9,700.00
	7 Cent Gasoline Tax Fund		00111	361,263.77	1,695.49			359,568.28
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00120	42.14				42.14
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00120	3.99				3.99
54042	SWEAT TIRE - ROBERTSDALE		00120	21.14				21.14
64397	LONG'S HUMAN RESOURCE SERVICE		00120	653.60				653.60
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	111.34				111.34
79100	CONTINENTAL RESEARCH CORP	800 7294578	00120	220.00				220.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	28.68				28.68
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	426.36				426.36
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00120	40.75				40.75
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00				3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	415.17				415.17
150682	METRO MARKET TRENDS INC	850 4741398	00120	918.00				918.00
164321	JUBILEE GLASS LLC	7161195	00120	5,142.00				5,142.00
169771	BLACKBURN & CONNER PC		00120	2,846.17				2,846.17
181489	COASTAL OCCUPATIONAL MEDICINE		00120	105.00				105.00
181787	SHARP ELECTRONICS CORPORATION		00120	524.31	524.31			

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
183743	TRANSUNION RISK & ALTERNATIVE		00120	55.50				55.50
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	156.35				156.35
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00120	115.00				115.00
	Reappraisal Fund		00120	15,725.50	524.31			15,201.19
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50				5,095.50
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00140	38.15				38.15
32419	HUNTER SECURITY INC	251 6265112	00140	25.00				25.00
51288	ROTO-ROOTER		00140	210.00				210.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	117.48				117.48
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00140	108.00	108.00			
78043	VAUTRIN, IRMA		00140	4.20				4.20
91459	SWARTZWELDER, ARLENE		00140	32.00				32.00
98634	MCPHERSON OIL CO INC/DBA FUEL	251 2398882	00140	1.31				1.31
133604	PETTY CASH - KELLY CHILDRESS		00140	35.36				35.36
162894	HAMLIN, BARBARA J	251 9455151	00140	24.00				24.00
164321	JUBILEE GLASS LLC	7161195	00140	345.00				345.00
180360	JAYJOHN, WILMA L		00140	4.00				4.00
182672	FREGO, CECILIA V		00140	4.00				4.00
183823	RICHARDSON, GWENDOLYN J		00140	32.00				32.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	83.52				83.52
185113	WILSON, LEAH		00140	4.00				4.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	136.21				136.21
187266	JOHNSON, NADINE		00140	9.60				9.60
188421	GOWAN, CONNIE E		00140	40.00				40.00
188692	CUTRO, BEVERLY G		00140	8.00				8.00
	Council on Aging Fund		00140	6,357.33	108.00			6,249.33
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00143	1.00				1.00
19013	CENTRAL GLASS CO		00143	140.00				140.00
41646	FEDEX		00143	28.81				28.81
48182	ROBERTSDALE POSTMASTER		00143	120.00				120.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,144.13				1,144.13
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.79				129.79
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	69.00	69.00			
86191	WARRINER CONSTRUCTION	6091226	00143	1,800.00				1,800.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	89.10				89.10
87089	PRECISION AUTO GLASS - DAPHNE	251 6211500	00143	258.95				258.95
94060	CHUCK STEVENS AUTO INC		00143	261.05				261.05
98634	MCPHERSON OIL CO INC/DBA FUEL	251 2398882	00143	178.39				178.39
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	15.00				15.00
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00143	104.54				104.54

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
136872	LOWE'S - DAPHNE	6217620	00143	157.36				157.36
150148	ROUTEMATCH SOFTWARE INC	404 8765160	00143	1,910.00				1,910.00
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00143	46.44				46.44
181787	SHARP ELECTRONICS CORPORATION		00143	278.21	278.21			
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	317.69				317.69
187344	CINTAS - UNIFORMS		00143	189.00				189.00
	Section 18 Fund		00143	7,238.46	347.21			6,891.25
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00144	12.46				12.46
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00144	67.67				67.67
40582	MIDWAY LUMBER SALES	251 6268111	00144	260.64				260.64
40589	MOBILE ASPHALT CO LLC	251 4080770	00144	8,192.18				8,192.18
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	751.66				751.66
51040	ROBERTSDALE POWER EQUIPMENT		00144	51.78				51.78
54042	SWEAT TIRE - ROBERTSDALE		00144	180.00				180.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	238.84				238.84
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	740.77				740.77
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00144	142.00	142.00			
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	195.00				195.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00144	312.01				312.01
98634	MCPHERSON OIL CO INC/DBA FUELM	000 2398882	00144	32.10				32.10
111464	ACCA LIABILITY SELF INSURANCE		00144	100.00				100.00
136872	LOWE'S - DAPHNE	6217620	00144	379.32				379.32
183422	LUXFER MAGTECH, INC	513 772-3066	00144	6,348.48				6,348.48
183649	REPUBLIC SERVICES #986		00144	200.99				200.99
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	1,792.26				1,792.26
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00144	759.13				759.13
187344	CINTAS - UNIFORMS		00144	329.76				329.76
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	120.00				120.00
	Parks Fund		00144	21,207.05	142.00			21,065.05
27022	GULF COAST NEWSPAPERS		00146	353.92				353.92
43003	OEC	800 759-3368	00146	1,556.27				1,556.27
	Eastern Shore Metro Planning O		00146	1,910.19				1,910.19
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	22,439.27	2,410.58-			24,849.85
43932	EVANS MFG	251 6336008	00165	738.00				738.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	3,403.06				3,403.06
180100	CLEVERDON FARMS	251 943-1170	00165	4,243.90				4,243.90
184292	MURPHY'S QUALITY HAY, INC.		00165	400.00				400.00
	Gulf Mexico EnergySec Act 2006		00165	31,224.23	2,410.58-			33,634.81
14118	BALDWIN CNTY GENERAL FUND		00510	22,598.70				22,598.70
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00510	27.84				27.84

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	2,711.05				2,711.05
19273	COMMUNICATIONS STORE		00510	39.98				39.98
27691	COASTAL MACHINERY CO	850 9442002	00510	5,141.19				5,141.19
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	101.55	3.29-			104.84
40033	MOBILE PRESS REGISTER (ADS)		00510	200.89				200.89
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	547.63				547.63
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	274.00				274.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	4,144.48				4,144.48
57071	THOMPSON TRACTOR CO	334 6265100	00510	30,580.10				30,580.10
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	6,926.29	.01-			6,926.30
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	269.66				269.66
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00510	108.00	108.00			
68013	SOUTHEASTERN EQUIPMENT CO/ PO	06 7984361	00510	902.74				902.74
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	2,116.09				2,116.09
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	145.15				145.15
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00510	226.30				226.30
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	57.64				57.64
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	118.88				118.88
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	6,472.50				6,472.50
115852	DADE PAPER & BAG CO	251 9641500	00510	35.22				35.22
120432	HI-LINE - FOR PURCHASE ORDERS		00510	363.01				363.01
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	153.03				153.03
142404	SCS FIELD SERVICES		00510	5,355.00				5,355.00
147619	QED ENVIRONMENTAL SYSTEMS, INC	800 624 2026	00510	3,298.76				3,298.76
151781	MOBILE BAY OVERHEAD DOOR INC	251 9908616	00510	375.00				375.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	195.00				195.00
163862	JOYCE ENGINEERING INC	800 2291182	00510	2,800.00				2,800.00
166975	TSA INC	205 7339111	00510	132.00				132.00
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,730.00				1,730.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,836.79				2,836.79
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	45.25				45.25
181489	COASTAL OCCUPATIONAL MEDICINE		00510	80.00				80.00
181787	SHARP ELECTRONICS CORPORATION		00510	773.54	773.54			
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00510	47.96				47.96
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	291.87				291.87
185645	BEARD EQUIPMENT CO - MOBILE		00510	2,181.95				2,181.95
187344	CINTAS - UNIFORMS		00510	880.41				880.41
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	350.00				350.00
188620	DEEP SOUTH WELDING & FABRICAT	251 269 1547	00510	1,550.00				1,550.00
189416	AUTOWORX LLC	251 970 5003	00510	5.54				5.54

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
	Solid Waste Fund		00510	107,190.99	878.24		106,312.75
510	SOLID WASTE FUND	251 9370264	00511	107,001.30			107,001.30
14118	BALDWIN CNTY GENERAL FUND		00511	22,363.56			22,363.56
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	34.96			34.96
19273	COMMUNICATIONS STORE		00511	39.98			39.98
27242	GULF COAST TRUCK & EQUIPMENT	G34 4762744	00511	26.14			26.14
48258	PRO-CHEM INC		00511	339.80			339.80
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	20.99			20.99
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,948.40			1,948.40
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	6,050.76	310.00-		6,360.76
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	383.45			383.45
57071	THOMPSON TRACTOR CO	334 6265100	00511	885.75			885.75
57327	TONY'S TOWING INC	251 9287334	00511	962.50			962.50
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	428.86			428.86
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	531.36			531.36
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	750.00			750.00
95071	FLEETPRIDE - PO	251 4382489	00511	6,028.81	1,414.36-		7,443.17
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	403.82			403.82
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00511	97.72			97.72
98634	MCPHERSON OIL CO INC/DBA FUEL	M00 2398882	00511	248.36			248.36
99320	INFIRMARY OCCUPATIONAL HEALTH	H34 4333781	00511	63.00			63.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	170.55			170.55
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	24,640.00			24,640.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	106.75			106.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	82.91			82.91
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
115852	DADE PAPER & BAG CO	251 9641500	00511	406.45			406.45
120432	HI-LINE - FOR PURCHASE ORDERS		00511	353.06			353.06
158051	4IMPRINT INC	877 4467746	00511	382.38			382.38
159556	FASTENAL - SUMMERDALE		00511	7.74			7.74
169455	W H THOMAS OIL CO INC	205 7552610	00511	2,900.00			2,900.00
170536	SOUTHDATA INC *	251 3437616	00511	1,398.76			1,398.76
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	264.29			264.29
181787	SHARP ELECTRONICS CORPORATION		00511	797.18	797.18		
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	171.40			171.40
182202	FLEMING, SOL L JR (R)		00511	62.00			62.00
183314	CASCADE ENGINEERING INC	203 695 1130	00511	7,428.00			7,428.00
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	538.73			538.73
185973	GULF CITY BODY & TRAILER WORKS		00511	275.50			275.50

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
186419	CDS ACQUISITIONS LLC	630 485 2040	00511	1,336.42				1,336.42
187344	CINTAS - UNIFORMS		00511	250.83				250.83
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	895.00				895.00
189934	ANDREWS, TERRY (R)		00511	16.00				16.00
189935	REAMSMA, WELDON & NANCY JR (R)		00511	32.00				32.00
189936	HOWARD, REBECCA (R)		00511	42.00				42.00
189937	WOFFORD, SCOTT (R)		00511	30.00				30.00
189938	PHELPS, MELISSA (R)		00511	30.00				30.00
189939	ALVIS, KARIANA (R)		00511	30.00				30.00
189940	SHORT, LORETTA & RICKY (R)		00511	30.00				30.00
189941	BISHOP, JASON (R)		00511	16.00				16.00
189942	GROSS, JASON & KRISTEN (R)		00511	32.00				32.00
189943	MOSS, JENNY (R)		00511	21.00				21.00
189944	BULLARD, NATHAN & BRITTANY (R)		00511	14.00				14.00
189945	HARMAN, ROB (R)		00511	37.00				37.00
189946	JOHNSON, KELLY (R)		00511	46.00				46.00
189947	LEE, JUSTINE (R)		00511	32.00				32.00
189957	KOON, PATRICIA (R)		00511	10.00				10.00
189958	GIBBS, ERIC & KATHY (R)		00511	30.00				30.00
189959	SMITH, JOHNNIE MAE (R)		00511	16.00				16.00
189960	CORNELL, FRANK (R)		00511	30.00				30.00
189961	CASTANAZA, JHAKELYNE Y (R)		00511	14.00				14.00
189962	COURTNEY, BARBARA (R)		00511	46.00				46.00
189963	GARRETT, WALTER (R)		00511	30.00				30.00
189964	MORGAN, DOUGLAS KENT JR (R)		00511	30.00				30.00
189965	CLINITE, DOUGLAS & KATHLEEN (R)		00511	30.00				30.00
189966	LONG, JONATHON D (R)		00511	14.00				14.00
189967	GERANIS, THOMAS (R)		00511	32.00				32.00
189968	MILLER, A A & CONNIE (R)		00511	16.00				16.00
189969	STORY, HERBERT F & EDNA C (R)		00511	16.00				16.00
189970	LAIRD, CHRISTAL (R)		00511	46.00				46.00
	Solid Waste Collection Fund		00511	193,345.47	927.18-			194,272.65
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00708	7.16				7.16
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00708	45.00	45.00			
86609	CULLIGAN WATER SYSTEMS OF MOEB51	6752697	00708	106.50				106.50
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	16.81				16.81
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	30.00				30.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00708	983.00				983.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	142.00				142.00
181787	SHARP ELECTRONICS CORPORATION		00708	265.87	265.87			

Baldwin County Commission
Open A/P Summary Report

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As Of 2/13/2019

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	714.81			714.81
187344	CINTAS - UNIFORMS		00708	54.80			54.80
188199	SYNERGY TELCOM INC	800 201 7590	00708	2,472.12			2,472.12
	Community Corrections		00708	4,838.07	310.87		4,527.20
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	80.00			80.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	380.70			380.70
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	987.64			987.64
66391	XEROX CORP		00740	259.50	259.50		
128311	MCDONALD, KAREN T CSR	251 9290941	00740	300.00			300.00
180834	COX, DEANNA VICICH		00740	450.00			450.00
181809	RUFFIN, LORI G		00740	165.00			165.00
185506	SMITH, CHARLOTTE K		00740	231.00			231.00
	Law Library Fund		00740	2,773.84	259.50		2,514.34
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	385.28	19.47-		404.75
	AAA Donations Fund		00741	385.28	19.47-		404.75
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00780	158.00			158.00
133604	PETTY CASH - KELLY CHILDRESS		00780	82.14			82.14
	Donation Trust Fund		00780	240.14			240.14
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00790	1.28			1.28
	Self Insurance Trust		00790	1.28			1.28
Grand Total(s)			00790	1,328,755.68	18,633.42		1,310,122.26

Document				Date	Co.	Name	Address Number	Amounts				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark Account Description	Payment Amount	Discount Taken		Distribution						
G/L Bank Account 00018481						Cash	Batch Number	2842948	Type	M	Date	2/11/2019	User ID	SGRANT			
PN	9204491			2/19/2019	00001	JAMES B JOHNSON	4095				7,758.77-					D	
PV	480994	00001	001	2/7/2019		2012019	SHERIFF RETIREMENT; FEB 2019										
						Cash	00018481					7,758.77-	AA				
PN	9204492			2/19/2019	00304	REGIONS BANK CORP TRUST	123781				32,732.50-					D	
PV	480995	00304	001	2/7/2019		2012019;2014	2014 WARRANT; FEB 2019										
						Cash	00018481					32,732.50-	AA				
PN	9204492			2/19/2019	00304	REGIONS BANK CORP TRUST	123781				82,941.67-					D	
PV	480996	00304	001	2/7/2019		2012019;2012	2012 WARRANT; FEB 2019										
						Cash	00018481					82,941.67-	AA				
PN	9204492			2/19/2019	00304	REGIONS BANK CORP TRUST	123781				148,315.63-					D	
PV	480997	00304	001	2/7/2019		2012019;2013	2013 WARRANT; FEB 2019										
						Cash	00018481					148,315.63-	AA				
PN	9204492			2/19/2019	00304	REGIONS BANK CORP TRUST	123781				183,141.67-					D	
PV	480998	00304	001	2/7/2019		2012019;2010	2010 WARRANT; FEB 2019										
						Cash	00018481					183,141.67-	AA				
PN	9204492			2/19/2019	00304	REGIONS BANK CORP TRUST	123781				280,416.15-					D	
PV	480999	00304	001	2/7/2019		2012019;2015	2015 WARRANT; FEB 2019										
						Cash	00018481					280,416.15-	AA				
Totals for Bank Account											735,306.39-	7,758.77-					
Totals for Batch											735,306.39-	7,758.77-					
User Total											735,306.39-	7,758.77-					

..... Document				Date	Co.	Name	Address Number	 Amounts				G/L		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken				Distribution					
G/L Bank Account 00018481						Account Description	Account Number											
						Cash	Batch Number	2843011	Type	M	Date	2/13/2019	User ID			SGRANT		
PN	9204497			2/19/2019	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					2,791.25-				D		
PV	481286	00105	001	2/12/2019		13119	JDC MEALS; JAN 2019											
						Cash	00018481						2,791.25-	AA				
PN	9204497			2/19/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					139,114.94-				D		
PV	481360	00001	001	2/13/2019		2132019	SALES/USE TAX											
						Cash	00018481						139,114.94-	AA				
PN	9204497			2/19/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					32,000.63-				D		
PV	481360	00001	002	2/13/2019		2132019	SALES/USE TAX											
						Cash	00018481						32,000.63-	AA				
Totals for Bank Account												173,906.82-	173,906.82-					
Totals for Batch												173,906.82-	173,906.82-					
User Total												173,906.82-	173,906.82-					
Grand Total												173,906.82-	173,906.82-					