

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	54.90			54.90
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	1,650.00			1,650.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	3.58			3.58
14084	BOB BARKER CO INC - PO'S		00001	39.76			39.76
14132	BALDWIN YOUTH SERVICES		00001	40,512.28	40,267.46		244.82
21127	DISTRICT ATTORNEY'S OFFICE		00001	22,757.90	22,635.49		122.41
25040	COASTAL AL COM COLLEGE (FAULKN		00001	110,370.97	109,777.28		593.69
25314	FONDREN, FRANK B MD		00001	440.00			440.00
27003	GOODYEAR AUTO SERV CTR - FOLEY334	9435601	00001	531.36			531.36
27022	GULF COAST NEWSPAPERS		00001	2,180.72			2,180.72
27273	GT DISTRIBUTORS INC	800 2418950	00001	1,098.61			1,098.61
40019	MOYER FORD SALES INC	334 9431661	00001	202.80			202.80
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00001	43.16			43.16
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00001	525.00			525.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	668.99			668.99
51068	STEWART'S ELECTRICAL CONT INC	205 9376549	00001	600.00			600.00
54042	SWEAT TIRE - ROBERTSDALE		00001	567.41			567.41
54257	FRONTIER COMMUNICATIONS		00001	14.70			14.70
55896	UROLOGY PC		00001	118.40			118.40
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00001	6,382.00			6,382.00
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	3,633.00			3,633.00
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	564.48			564.48
59336	LILLIAN RECREATIONAL CENTER-(N251	9624340	00001	1,200.00			1,200.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	2,340.71			2,340.71
64733	SMITH, JODIE M	251 9375039	00001	28.42			28.42
65091	STONE GRANADE & CROSBY PC		00001	5,227.49			5,227.49
65154	JONES, KAREN A	251 9370776	00001	210.72			210.72
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	750.75			750.75
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
68769	B & B APPLIANCE PARTS OF MOBIL	251 478-8485	00001	114.50			114.50
74317	PEACHES'N CLEAN	251 621-0066	00001	1,285.00			1,285.00
76911	BALDWIN CNTY SOIL & WATER CONS	9377174/EXT3	00001	41,500.00			41,500.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	280.00	280.00		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,130.83			1,130.83
85307	WAL-MART SUPERCENTER *	251 9375558	00001	15.50			15.50
87716	LOWE'S FOLEY - 057700034	9705307	00001	259.68			259.68
94060	CHUCK STEVENS AUTO INC		00001	149.35			149.35
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	58.98			58.98
96225	WEST, DEBBIE	251 9433139	00001	23.00			23.00
98394	SOUTH BALDWIN REGIONAL MEDICA334	9523400	00001	165.70			165.70

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,047.47			1,047.47
101717	BRINK'S INCORPORATED		00001	1,290.74			1,290.74
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	7,681.87	297.86-		7,979.73
103202	WHITE, MARY K	251 9377518	00001	78.88			78.88
111974	WISE, JODY L		00001	383.33			383.33
115852	DADE PAPER & BAG CO	251 9641500	00001	3,323.84	58.05-		3,381.89
118519	WALZ, BRENDA J	251 5804819	00001	97.44			97.44
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	832.00			832.00
123537	CREECH, KIMBERLY W	251 9881744	00001	51.00			51.00
133591	AMERSON ROOFING INC		00001	934.00			934.00
136872	LOWE'S - DAPHNE	6217620	00001	515.10			515.10
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	315.14			315.14
148734	AIRGAS USA, LLC - PO'S		00001	57.25			57.25
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
151503	WALTER CURTIS CO LLC		00001	46.00			46.00
152266	LONG, MARY M	251 7529005	00001	26.68			26.68
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	1,580.50			1,580.50
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	304.00			304.00
160961	HILL, SUSAN B	251 9280964	00001	245.52			245.52
165841	FORM SOLUTIONS INC	6253580	00001	135.00			135.00
166975	TSA INC	205 7339111	00001	16,476.09			16,476.09
169771	BLACKBURN & CONNER PC		00001	238.00			238.00
170536	SOUTHDATA INC *	251 3437616	00001	8,671.52			8,671.52
173454	TAYLOR'S TOWING	251 5800376	00001	200.00			200.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	194.73			194.73
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	371.00			371.00
180278	TIG - TECHNOLOGY INTEGRATION G	251 445 0665/131	00001	802.84			802.84
180283	YOUNCE, DAVID A	251 9473030	00001	37.00			37.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	2,581.93			2,581.93
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	50,174.12			50,174.12
180756	ALABAMA GULF COAST CHAPTER OF		00001	210.00			210.00
180990	NEOPOST USA INC		00001	2,862.33			2,862.33
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	66,109.29			66,109.29
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	127.92			127.92
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,157.53	46.05-		3,203.58
181901	BAY AREA INPATIENT PHYSICIANS		00001	546.00			546.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	434.27			434.27
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	993.30			993.30
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	312.46			312.46

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
182292	WARD, MARCIA W	251 9788063	00001	23.00				23.00
183455	STEWART, JEFFERY BRIAN	251 379-1413	00001	209.00				209.00
184042	DSD SERVICES GROUP LLC		00001	1,600.00				1,600.00
184294	PRINT SHOP, THE	251 937 1772	00001	4,745.25				4,745.25
184787	DMC CLINICS		00001	319.83				319.83
185252	AUTO ZONE - ROBERTSDALE BCC		00001	40.99				40.99
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	5,647.54	567.16-			6,214.70
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	126.10				126.10
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	227.60				227.60
186217	GARLAND/DBS INC		00001	129,282.76	1,305.89-			130,588.65
186326	QCHC INC		00001	131,849.21				131,849.21
186795	SHIVER, MAKAYLA MOSLEY	251 424-4417	00001	23.00				23.00
187264	SANDS TECH AV LLC		00001	1,150.00				1,150.00
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	11,728.00				11,728.00
187624	IDEA SIGNS & GRAPHICS	251 929 4055	00001	137.50				137.50
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	1,560.00				1,560.00
188260	GUARDIAN RFID	612 382 1355	00001	15,667.50				15,667.50
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	1,338.44				1,338.44
189115	HON COMPANY LLC, THE		00001	6,210.72				6,210.72
189455	IMC HOSPITALISTS LLC		00001	420.96				420.96
189625	BALL, JAMES E	251 609-3688	00001	342.83				342.83
189811	MOTT, EDWARD DEAN	251 423-7604	00001	49.00				49.00
189933	CAROUSEL INDUSTRIES OF NORTH ALA	404 667 5490	00001	28,890.00				28,890.00
190006	KELLEY BROS HARDWARE-ALABAMA I		00001	354.59				354.59
190007	WILLIAMS, GLENN R (R)		00001	383.21				383.21
190029	IMC-EMERGENCY PHYSICIANS		00001	240.74				240.74
	General Fund		00001	764,919.26	170,685.22			594,234.04
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00103	3.44				3.44
	County Transportation Fund		00103	3.44				3.44
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00104	43.91				43.91
	Legislative Del Off Fund		00104	43.91				43.91
32038	HURRICANE ELECTRONICS INC	334 4764000	00105	962.10				962.10
84216	W W GRAINGER - FOR PO'S	251 661-1035	00105	28.92				28.92
85307	WAL-MART SUPERCENTER *	251 9375558	00105	111.67				111.67
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00105	.99				.99
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	945.75				945.75
166975	TSA INC	205 7339111	00105	1,596.00				1,596.00
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00105	177.16				177.16
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00105	370.68				370.68
186326	QCHC INC		00105	5,000.00				5,000.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
	Juvenile Detention Fac Fund		00105	9,193.27		9,193.27
14444	BAY IMAGES	251 6260044	00106	338.00		338.00
85307	WAL-MART SUPERCENTER *	251 9375558	00106	714.83		714.83
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.50		.50
111510	ALLIANCE PUBLISHING GROUP		00106	8,500.00		8,500.00
136872	LOWE'S - DAPHNE	6217620	00106	167.16		167.16
158051	4IMPRINT INC	877 4467746	00106	454.02		454.02
166975	TSA INC	205 7339111	00106	4,172.64		4,172.64
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	2,157.33	71.10-	2,228.43
	Baldwin Co Archives Fund		00106	16,504.48	71.10-	16,575.58
14044	BALDWIN ANIMAL CLINIC PC		00109	524.00		524.00
21030	DOERING TIRE INC		00109	99.95		99.95
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	738.67		738.67
43003	OEC	800 759-3368	00109	449.00		449.00
54042	SWEAT TIRE - ROBERTSDALE		00109	1,790.75		1,790.75
68427	LILLIAN VETERINARY HOSPITAL		00109	124.00		124.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	14.19		14.19
136872	LOWE'S - DAPHNE	6217620	00109	125.03		125.03
180996	PHOENIX RESEARCH INDUSTRIES IN	770 455 7310	00109	1,217.20		1,217.20
184294	PRINT SHOP, THE	251 937 1772	00109	25.00		25.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	35.63		35.63
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	436.73		436.73
188391	HILL'S PET NUTRITION INC		00109	636.12		636.12
188882	ROBERTSDALE ANIMAL CLINIC		00109	882.00		882.00
189299	ANIMAL CONTROL TRAINING SERVIC		00109	1,100.00	25.00-	1,125.00
	Animal Shelter		00109	8,198.27	25.00-	8,223.27
10044	ASSN OF COUNTY COMMISSIONERS		00111	153.07		153.07
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	20.48		20.48
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	295.18		295.18
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00111	456.20		456.20
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	12,250.47	357.06-	12,607.53
45350	AL STATE DEPT OF TRANSPORTATIO		00111	525.00		525.00
48258	PRO-CHEM INC		00111	329.90		329.90
48928	BALDWIN SIGNS	251 6260572	00111	1,100.00		1,100.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	150.67		150.67
51040	ROBERTSDALE POWER EQUIPMENT		00111	185.80		185.80
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	89.00		89.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	449.90		449.90
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	6,061.65		6,061.65
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	1,017.90		1,017.90

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
57071	THOMPSON TRACTOR CO	334 6265100	00111	10,790.39	20.00-		10,810.39
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	25,933.87			25,933.87
65373	AUTO ZONE - BAY MINETTE	334 937-1788	00111	599.43			599.43
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	981.68			981.68
66295	VOLKERT INC **	251 3421070	00111	1,840.00			1,840.00
81752	RDA SERVICE COMPANY	251-866-2800	00111	6,288.00			6,288.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	5,515.86			5,515.86
87716	LOWE'S FOLEY - 057700034	9705307	00111	129.66			129.66
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
94060	CHUCK STEVENS AUTO INC		00111	138.41			138.41
95214	UNIV AUBURN-ENGINEERING EDUC. 400	4460382	00111	2,975.00			2,975.00
97691	BALDWIN COUNTY SEWER SERVICE L		00111	380.00			380.00
98634	MCPHERSON OIL CO INC/DBA FUELM 800	2398882	00111	332.06			332.06
100474	AL STATE DEPT OF TRANSPORTATIO		00111	9,297.53			9,297.53
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	86.49			86.49
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	134.14			134.14
120651	ALABAMA CONCRETE INDUSTRIES 454	2650501	00111	640.00			640.00
121355	AUTO ZONE - FOLEY	9431635	00111	87.55			87.55
126261	EXPRESS OIL CHANGE -ROBERTSDALE 251	9472606	00111	83.62			83.62
148734	AIRGAS USA, LLC - PO'S		00111	541.07			541.07
162659	COUNSELMAN AUTOMOTIVE RECYCLIN	3302700	00111	430.00			430.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	2,498.00			2,498.00
175855	UNIVERSITY OF FLORIDA - MCTRAN 800	2261013	00111	100.00			100.00
181899	SUBURBAN PROPANE - PO'S - DO N		00111	100.11			100.11
182059	SUNSOUTH LLC	251 943 5091	00111	706.09	30.00-		736.09
182727	GILLIS CONSTRUCTION INC	251 580-0070	00111	2,785.50			2,785.50
182991	GEOCON ENGINEERING & MATERIAL 251	424 0211	00111	1,035.00			1,035.00
183407	READY MIX USA LLC	251 943 2985	00111	1,755.00			1,755.00
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	1,997.19			1,997.19
185252	AUTO ZONE - ROBERTSDALE BCC		00111	185.91			185.91
185594	STAPLES CONTRACT & COMMERCIAL 803	333 8496	00111	1,248.45			1,248.45
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	1,250.00			1,250.00
185700	STANTEC CONSULTING SERVICES IN 251	450 7601	00111	30,812.00			30,812.00
186217	GARLAND/DBS INC		00111	19,423.80	196.20-		19,620.00
186715	CHAMBERS GLASS	251 964 2298	00111	175.00			175.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	1,354.00			1,354.00
189415	CABOT WRENN **	828 326 8269	00111	4,359.60			4,359.60
189691	MIDDLETON CONSTRUCTION LLC		00111	42,825.57			42,825.57
190030	DISMUKES, AUBREY C		00111	7,000.00			7,000.00
	7 Cent Gasoline Tax Fund		00111	210,789.76	603.26-		211,393.02

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,060.97		1,060.97
94060	CHUCK STEVENS AUTO INC		00120	1,330.16		1,330.16
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00120	6.28		6.28
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	359.93		359.93
115852	DADE PAPER & BAG CO	251 9641500	00120	35.25	39.75-	75.00
182052	WATTERS, MARY E	251 9785205	00120	28.88		28.88
182835	PALMER, LESLIE ELIZABETH	251 264-9805	00120	250.00		250.00
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 & COMMERCIAL803	333 8496	00120	1,587.73		1,587.73
186544	DATA CLOUD SOLUTIONS LLC	888 586 6914	00120	36,675.00		36,675.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	115.00		115.00
	Reappraisal Fund		00120	41,949.20	39.75-	41,988.95
43003	OEC	800 759-3368	00140	720.00		720.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00140	1.66		1.66
166975	TSA INC	205 7339111	00140	3,990.00		3,990.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	74.24		74.24
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00140	137.40		137.40
	Council on Aging Fund		00140	4,923.30		4,923.30
39502	LAKEPOINT STATE PARK & LODGE		00143	1,636.29		1,636.29
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	91.51		91.51
57002	TERMINIX SERVICE *		00143	483.00		483.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	82.00		82.00
87716	LOWE'S FOLEY - 057700034	9705307	00143	41.23		41.23
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00143	150.16		150.16
115852	DADE PAPER & BAG CO	251 9641500	00143	272.43		272.43
117823	SOUTHERN DISTRIBUTION OF MOBI251	4714500	00143	572.08		572.08
146675	STEWART, RONALD B	251 5804156	00143	64.00		64.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00143	801.54		801.54
186216	INTERCONTINENTAL BUCKHEAD AT404	946-9000	00143	2,102.46		2,102.46
	Section 18 Fund		00143	6,296.70		6,296.70
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00		4,091.00
25048	EQUIPMENT SALES CO	251 9375313	00144	2,225.00		2,225.00
48928	BALDWIN SIGNS	251 6260572	00144	649.00		649.00
51040	ROBERTSDALE POWER EQUIPMENT		00144	2,203.74		2,203.74
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	105.00	105.00	
81752	RDA SERVICE COMPANY	251-866-2800	00144	3,454.35		3,454.35
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
91176	ERGON ASPHALT & EMULSIONS INC	205 436 3413	00144	3,760.84		3,760.84
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	124.80		124.80

Supplier			Aging			
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98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00144	32.47		32.47
115852	DADE PAPER & BAG CO	251 9641500	00144	277.47		277.47
136872	LOWE'S - DAPHNE	6217620	00144	547.00		547.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	3,214.40		3,214.40
148734	AIRGAS USA, LLC - PO'S		00144	297.41		297.41
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	70.00		70.00
	Parks Fund		00144	21,260.44	105.00	21,155.44
187812	TAYLOR, KATRINA DAWN	251 716-0976	00146	103.00		103.00
	Eastern Shore Metro Planning O		00146	103.00		103.00
180100	CLEVERDON FARMS	251 943-1170	00165	1,790.25		1,790.25
	Gulf Mexico EnergySec Act 2006		00165	1,790.25		1,790.25
10448	A & M PORTABLES INC	251 6790933	00510	450.00		450.00
14358	BETSY ROSS FLAG CO	251 5402246	00510	324.20		324.20
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	1,505.69		1,505.69
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	937.50		937.50
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	65.99		65.99
42817	NATIONAL SAFETY COUNCIL	800 6213433	00510	65.00		65.00
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	503.70		503.70
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	303.78	36.00-	339.78
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	565.00		565.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	503.84		503.84
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00		1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	2,970.91		2,970.91
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	6,938.16	.02-	6,938.18
68013	SOUTHEASTERN EQUIPMENT CO/ PO	7984361	00510	1,670.50		1,670.50
72371	GENERAL MACHINERY CO INC - MOB		00510	472.48		472.48
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	69.50	69.50	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	2,492.57		2,492.57
85083	INDUSTRIAL PARTS SUPPLY	850 4788232	00510	150.79		150.79
95071	FLEETPRIDE - PO	251 4382489	00510	1,736.88		1,736.88
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	100.98		100.98
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00510	183.51		183.51
113890	HYDRA SERVICE INC		00510	150.00		150.00
115852	DADE PAPER & BAG CO	251 9641500	00510	167.03		167.03
128080	KENWORTH OF ALABAMA (PARTS ONL	251 9574000P	00510	168.30		168.30
136872	LOWE'S - DAPHNE	6217620	00510	203.40		203.40
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	6,900.00		6,900.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	266.65		266.65
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,641.25		1,641.25
169771	BLACKBURN & CONNER PC		00510	2,359.28		2,359.28

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	3,707.97		3,707.97
181424	GULF COAST BUILDING SUPPLY-ACE	947 7800	00510	101.86		101.86
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00510	499.07		499.07
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,167.75		1,167.75
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,161.00		1,161.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	400.00		400.00
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00510	71.30		71.30
189379	CHEMSTATION GULF COAST		00510	518.40		518.40
	Solid Waste Fund		00510	43,191.24	33.48	43,157.76
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	2,324.80		2,324.80
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	1,985.34		1,985.34
42817	NATIONAL SAFETY COUNCIL	800 6213433	00511	65.00		65.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	583.35		583.35
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	2,844.95		2,844.95
54464	SOUTHERN CHEVROLET-OLDS-GEO		00511	163.80	50.00-	213.80
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	958.79		958.79
57071	THOMPSON TRACTOR CO	334 6265100	00511	4,976.59		4,976.59
57327	TONY'S TOWING INC	251 9287334	00511	481.25		481.25
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	551.16		551.16
87716	LOWE'S FOLEY - 057700034	9705307	00511	161.69		161.69
95071	FLEETPRIDE - PO	251 4382489	00511	2,262.52		2,262.52
98597	BALDWIN TRACTOR - PURCHASES	9474171	00511	20.00-	20.00-	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	263.62		263.62
101717	BRINK'S INCORPORATED		00511	327.58		327.58
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	1,305.62		1,305.62
136872	LOWE'S - DAPHNE	6217620	00511	630.20		630.20
158051	4IMPRINT INC	877 4467746	00511	406.35		406.35
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,175.26		1,175.26
169455	W H THOMAS OIL CO INC	205 7552610	00511	1,005.00		1,005.00
170536	SOUTHDATA INC *	251 3437616	00511	5,437.24		5,437.24
183656	MOBILE MACHINE AND HYDRAULICS		00511	544.48		544.48
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	153.29		153.29
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	315.00		315.00
188381	LOPEZ, CHRISTINA (R)		00511	30.00		30.00
189513	GABRIEL, DOT (R)		00511	30.00		30.00
189980	BELCHER, SHIRLEY (R)		00511	16.00		16.00
189981	MCKENZIE, IVY (R)		00511	46.00		46.00
189982	WOODARD, V E (R)		00511	48.00		48.00
189983	HERRING, BRYNN E & RICHARD B (		00511	30.00		30.00
189984	RONAN, MARGARET & AGAR, SCOTT		00511	30.00		30.00

Baldwin County Commission
Open A/P Summary Report

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As Of 2/27/2019

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189985	SHOFU, LUKEMAN (R)		00511	30.00			30.00
189986	SHARP, MATTHEW (R)		00511	30.00			30.00
189987	HARMON, JOHN & LOUISE (R)		00511	14.00			14.00
189988	LARSON, RANDALL (R)		00511	14.00			14.00
189989	MOREAU, DAMIAN & DANA (R)		00511	30.00			30.00
189990	NICHOLS, TERRY L & BONNIE (R)		00511	30.00			30.00
189991	PEREZ, ANTONIO (R)		00511	30.00			30.00
189992	MICHAEL A BAILEY LLC (R)		00511	30.00			30.00
189993	CHARLTON, GLENDA (R)		00511	14.00			14.00
189994	PORTER, GARY & JOANN (R)		00511	16.00			16.00
189995	MANAHAN, SHERI J (R)		00511	46.00			46.00
189996	KNOWLES, KATHERINE (R)		00511	46.00			46.00
189997	COOPER, KATHLEEN (R)		00511	16.00			16.00
189998	GODFREY, LESLIE (R)		00511	62.00			62.00
190014	BISHOP, JODI (R)		00511	48.00			48.00
190015	JUDICE, JULIE (R)		00511	14.00			14.00
190016	BETTER HOMES & LAND (R)		00511	14.00			14.00
190017	31558-071 CHARLES A NELSON (R)		00511	32.00			32.00
190018	JENKINS, CHUCK (R)		00511	16.00			16.00
190019	CAMERON, TIFFANY (R)		00511	46.00			46.00
190020	TONG, DIANE (R)		00511	30.00			30.00
190021	DAY, PHILIP (R)		00511	30.00			30.00
	Solid Waste Collection Fund		00511	29,770.88	70.00-		29,840.88
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00708	56.46			56.46
39456	LEO'S UNIFORM	334 6667723	00708	21.79			21.79
51040	ROBERTSDALE POWER EQUIPMENT		00708	2,809.39			2,809.39
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	8.44			8.44
175994	RAPID DETECT INC	888 4040020	00708	816.88			816.88
180573	DANA SAFETY SUPPLY INC	800 845 0045	00708	1,165.00			1,165.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	142.00			142.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00708	45.00			45.00
	Community Corrections		00708	5,064.96			5,064.96
14118	BALDWIN CNTY GENERAL FUND		00740	2.13			2.13
39466	KENTWOOD SPRINGS WATER	18002357873	00740	63.48			63.48
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	299.70			299.70
66391	XEROX CORP		00740	104.53			104.53
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	900.00			900.00
181809	RUFFIN, LORI G		00740	209.00			209.00
185506	SMITH, CHARLOTTE K		00740	154.00			154.00

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Law Library Fund		00740	5,166.18			5,166.18
43012	OFFICE OF PROSECUTION SERVICES		00760	488.00			488.00
	District Attorney Fund		00760	488.00			488.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	67,423.20			67,423.20
	Self Insurance Trust		00790	67,423.20			67,423.20
Grand Total(s)			00790	1,237,079.74	170,014.59		1,067,065.15

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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				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number 2843274	Type M	Date 2/27/2019	User ID	SGRANT			
PN	9204514			3/6/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116		246,109.03-				D	
PV	482165	00001	001	2/26/2019		2262019	CASUAL SALES TAX; JAN 2019							
						Cash	00018481			246,109.03-	AA			
PN	9204514			3/6/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116		5,567,381.03-				D	
PV	482319	00001	001	2/27/2019		2272019	SALES/USE TAX							
						Cash	00018481			5,567,381.03-	AA			
PN	9204514			3/6/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116		1,078,848.23-				D	
PV	482319	00001	002	2/27/2019		2272019	SALES/USE TAX							
						Cash	00018481			1,078,848.23-	AA			
Totals for Bank Account									6,892,338.29-	6,892,338.29-				
Totals for Batch									6,892,338.29-	6,892,338.29-				
User Total									6,892,338.29-	6,892,338.29-				
Grand Total									6,892,338.29-	6,892,338.29-				

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