

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
143	SECTION 18 TRANSPORTATION FUND251	9370355	00001	1,358.00			1,358.00
5901	SMITH, ELVIE VIOLETTA	251 5801950	00001	61.48			61.48
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	437.95			437.95
10058	ALABAMA ASSN OF ASSESSING OFFI		00001	225.00			225.00
10225	UNIV AUBURN-GOVERNMENTAL SER334	8444782/HALEYCT	00001	200.00			200.00
	R						
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	100.14			100.14
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	54.99			54.99
14084	BOB BARKER CO INC - PO'S		00001	94.96	5.50-		100.46
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	24,199.50			24,199.50
14132	BALDWIN YOUTH SERVICES		00001	57,006.48	56,615.39		391.09
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00001	95,000.00			95,000.00
19144	GULF SHORES, CITY OF		00001	31,983.32			31,983.32
19244	BAY MINETTE, CITY OF		00001	46,481.43			46,481.43
21127	DISTRICT ATTORNEY'S OFFICE		00001	77,727.30	30,886.76		46,840.54
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	11,980.00			11,980.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	150,580.70	149,632.32		948.38
27022	GULF COAST NEWSPAPERS		00001	3,659.88			3,659.88
27263	GALL'S LLC	334 649 3678	00001	2,042.00			2,042.00
32419	HUNTER SECURITY INC	251 6265112	00001	475.00			475.00
39456	LEO'S UNIFORM	334 6667723	00001	57.48			57.48
40019	MOYER FORD SALES INC	334 9431661	00001	59.51			59.51
40026	NORTH BALDWIN INFIRMARY		00001	46,485.52	18,036.84		28,448.68
49381	MPH INDUSTRIES **	1-800-835-0690	00001	27,076.00			27,076.00
51005	ELECTION SYSTEMS & SOFTWARE IN800	2924679	00001	1,986.05			1,986.05
51288	ROTO-ROOTER		00001	140.00			140.00
56733	SERVICEMASTER ACTION CLEANING300	943-3899	00001	498.00			498.00
57316	THOMAS HOSPITAL		00001	1,920.08			1,920.08
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	773.00			773.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	245.44			245.44
64733	SMITH, JODIE M	251 9375039	00001	56.84			56.84
65091	STONE GRANADE & CROSBY PC		00001	8,430.13			8,430.13
65681	SOUTH BALDWIN DIAGNOSTIC IMAGI		00001	196.00			196.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	449.99			449.99
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
74317	PEACHES'N CLEAN	251 621-0066	00001	576.00			576.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,838.92			1,838.92
87716	LOWE'S FOLEY - 057700034	9705307	00001	504.35			504.35
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
93964	DAVIS, PAMELA S	251 9422215	00001	26.68			26.68
95468	BAY WINDOWS	433 4527	00001	2,070.00			2,070.00
96225	WEST, DEBBIE	251 9433139	00001	61.00			61.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,812.34			1,812.34
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	384.00			384.00
101135	MOMAR INC - PO'S	251 4223496	00001	447.74			447.74
101717	BRINK'S INCORPORATED		00001	496.03			496.03
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	69,200.11			69,200.11
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	426.24			426.24
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	28.24			28.24
109831	INTERNATIONAL CODE COUNCIL		00001	213.00			213.00
109891	BOYKIN, CELENA R	251 7474193	00001	58.93			58.93
111974	WISE, JODY L		00001	383.33			383.33
112934	KRONOS INCORPORATED	800 2251561	00001	370.35			370.35
115852	DADE PAPER & BAG CO	251 9641500	00001	4,032.75	48.99-		4,081.74
118519	WALZ, BRENDA J	251 5804819	00001	101.38			101.38
121216	PEREGRINE SERVICES INC	318 3254762	00001	2,737.62			2,737.62
123220	CUTSINGER, EVA H	251 9551160	00001	28.00			28.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	828.84			828.84
133938	AL STATE DEPT OF LABOR	334 2423460	00001	110.00			110.00
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	910.00			910.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	53,145.08			53,145.08
136872	LOWE'S - DAPHNE	6217620	00001	187.72			187.72
140679	BRYARS, DONNA G	251 9372796	00001	249.87			249.87
147221	DEL CITY - WISCONSIN	800 6544757	00001	192.10			192.10
148734	AIRGAS USA, LLC - PO'S		00001	57.25			57.25
148890	LITTLE BITTY'S TOWING LLC	2519438908	00001	242.00			242.00
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
155037	OTIS ELEVATOR CO		00001	4,665.00			4,665.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	3,995.40			3,995.40
160961	HILL, SUSAN B	251 9280964	00001	141.78			141.78
166941	SOLARWINDS, INC.	512 6829300	00001	137.00			137.00
166975	TSA INC	205 7339111	00001	3,257.00			3,257.00
170755	PASCO METAL LLC	251 9371862	00001	190.00			190.00
180154	MOTOROLA SOLUTIONS INC**		00001	583,252.81			583,252.81
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	54.00			54.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	466.84			466.84
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	836.30			836.30
180990	NEOPOST USA INC	203 301 3400	00001	2,438.49			2,438.49

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	113,166.77		113,166.77
181185	MAIL SOLUTIONS	251 232 9478	00001	168.00		168.00
181276	LUCAS, LOREN BOWMAN	251 2691157	00001	33.00		33.00
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	500.00		500.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	454.80	84.99-	539.79
181787	SHARP ELECTRONICS CORPORATION		00001	13,689.11	13,689.11	
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	900.00		900.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	113.38		113.38
182050	PUGH, PAMELA M	251 2755554	00001	26.10		26.10
182172	UNIVERSAL ENVIRONMENTAL		00001	12.50		12.50
182292	WARD, MARCIA W	251 9788063	00001	61.00		61.00
182624	FRANKLIN'S STARTER & ALTERNATO	251 653 0067	00001	215.00		215.00
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	34.80		34.80
184294	PRINT SHOP, THE	251 937 1772	00001	1,205.40		1,205.40
184800	LILLY COMPANY, THE		00001	161.46		161.46
185084	POWER SYSTEMS OF MS	228 818 8315	00001	11,919.00		11,919.00
185453	CHRISTIE STRATEGY GROUP		00001	10,500.00		10,500.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	7,860.59	83.96-	7,944.55
186268	LIFEGUARD AMBULANCE SERVICE		00001	1,279.08		1,279.08
186322	ADAMS, TIFFANY MARIE	251 923-7383	00001	389.24		389.24
186870	BLUE SHEET, THE		00001	120.00		120.00
187112	QUEST DIAGNOSTICS		00001	2,032.53		2,032.53
187344	CINTAS - UNIFORMS		00001	1,262.44		1,262.44
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	1,000.00		1,000.00
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00		1,275.00
187992	STRONG, KENNETH EVERETT	251 509-2561	00001	217.62		217.62
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	205.90		205.90
188199	SYNERGY TELCOM INC	800 201 7590	00001	265.45		265.45
189057	TEAM ONE COMM - MOBILE		00001	510.00		510.00
189171	CUNNINGHAM, AMANDA D	330 261-8708	00001	33.00		33.00
189625	BALL, JAMES E	251 609-3688	00001	128.47		128.47
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	603.21		603.21
189759	INGENUITY INC		00001	3,000.00		3,000.00
189781	BONNER, SHANNA TERESE	251 979-1820	00001	42.58		42.58
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	116.54		116.54
190028	VENTURE TECHNOLOGIES		00001	1,234.31		1,234.31
190029	IMC-EMERGENCY PHYSICIANS		00001	1,803.60		1,803.60
190164	BALDWIN TROPHIES	251 949 7335	00001	41.50		41.50
190192	KOFIE TECHNOLOGIES INC		00001	692.90		692.90
	General Fund		00001	1,518,351.67	268,636.98	1,249,714.69

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00103	3.86		3.86
	County Transportation Fund		00103	3.86		3.86
14358	BETSY ROSS FLAG CO	251 5402246	00104	350.75		350.75
181787	SHARP ELECTRONICS CORPORATION		00104	147.79	147.79	
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00104	253.22		253.22
	Legislative Del Off Fund		00104	751.76	147.79	603.97
14084	BOB BARKER CO INC - PO'S		00105	442.95	59.30	502.25
48004	BAY MINETTE POSTMASTER		00105	165.00		165.00
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00105	102.90		102.90
84216	W W GRAINGER - FOR PO'S	251 661-1035	00105	679.91		679.91
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00105	.99		.99
116898	CHARM-TEX INC	800 2213147/105	00105	999.00		999.00
135520	WOOD FRUITTICHER GROCERY CO IN800	4894550	00105	492.30		492.30
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,521.00		1,521.00
181787	SHARP ELECTRONICS CORPORATION		00105	286.71	286.71	
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00105	162.00		162.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00105	122.30		122.30
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00105	261.39		261.39
186326	QCHC INC		00105	5,000.00		5,000.00
186422	BONNER, KIMBERLY C		00105	3,500.00		3,500.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	100.00		100.00
190029	IMC-EMERGENCY PHYSICIANS		00105	280.00		280.00
	Juvenile Detention Fac Fund		00105	14,116.45	227.41	13,889.04
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00106	35.94		35.94
51263	RILEY STUART SUPPLY		00106	159.84		159.84
85307	WAL-MART SUPERCENTER *	251 9375558	00106	51.11		51.11
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00106	.86		.86
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00106	72.52		72.52
136872	LOWE'S - DAPHNE	6217620	00106	491.47		491.47
158051	4IMPRINT INC	877 4467746	00106	380.18		380.18
181787	SHARP ELECTRONICS CORPORATION		00106	500.48	500.48	
184294	PRINT SHOP, THE	251 937 1772	00106	314.00		314.00
	Baldwin Co Archives Fund		00106	2,006.40	500.48	1,505.92
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	719.00		719.00
51288	ROTO-ROOTER		00109	430.00		430.00
54042	SWEAT TIRE - ROBERTSDALE		00109	67.91		67.91
68427	LILLIAN VETERINARY HOSPITAL		00109	124.00		124.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	175.00		175.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	17.41		17.41

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	295.67			295.67
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	94.65			94.65
181787	SHARP ELECTRONICS CORPORATION		00109	222.08	222.08		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	719.15			719.15
187344	CINTAS - UNIFORMS		00109	376.12			376.12
188391	HILL'S PET NUTRITION INC		00109	135.90			135.90
189950	COLONY ANIMAL CLINIC		00109	72.00			72.00
	Animal Shelter		00109	3,507.78	222.08		3,285.70
10448	A & M PORTABLES INC	251 6790933	00111	150.00			150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	43.49			43.49
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	178.85			178.85
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	2,620.00			2,620.00
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	1,755.29			1,755.29
25048	EQUIPMENT SALES CO	251 9375313	00111	1,411.43			1,411.43
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	713.39			713.39
27281	G & C SUPPLY COMPANY INC	731 662 7193	00111	264.00			264.00
40582	MIDWAY LUMBER SALES	251 6268111	00111	755.20			755.20
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	646,621.09	4,343.50-		650,964.59
43932	EVANS MFG	251 6336008	00111	808.00			808.00
45225	RUMBAUGH, LAURIE B	251 9372625	00111	189.30			189.30
48055	SILVERHILL POSTMASTER		00111	110.00			110.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,263.54			1,263.54
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	361.26			361.26
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	1,273.68			1,273.68
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	2,237.81			2,237.81
57071	THOMPSON TRACTOR CO	334 6265100	00111	8,415.76			8,415.76
57299	TRACTOR & EQUIPMENT - B'HAM	B'HAM	00111	487.74			487.74
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	12,498.41			12,498.41
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	202.76			202.76
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	748.99			748.99
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	8,891.64			8,891.64
85307	WAL-MART SUPERCENTER *	251 9375558	00111	490.02			490.02
86191	WARRINER CONSTRUCTION	6091226	00111	3,200.00			3,200.00
87716	LOWE'S FOLEY - 057700034	9705307	00111	77.81			77.81
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
94060	CHUCK STEVENS AUTO INC		00111	535.02			535.02
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00111	124.60			124.60
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	313.31	34.81-		348.12
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00111	576.71			576.71
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	255.77			255.77

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
103114	BAY UTILITY TRAILERS INC	251 9436683	00111	105.00			105.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	46.49			46.49
110162	ZACK LONG DIRT PIT	251 9371441	00111	472.50			472.50
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	3,505.30			3,505.30
120432	HI-LINE - FOR PURCHASE ORDERS		00111	550.93			550.93
121355	AUTO ZONE - FOLEY	9431635	00111	1,222.46			1,222.46
136207	SHERWIN WILLIAMS - SPANISH FOR		00111	1,739.80			1,739.80
143247	M-B COMPANIES	570 5471621	00111	487.60			487.60
148734	AIRGAS USA, LLC - PO'S		00111	541.07			541.07
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	2,602.70			2,602.70
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	197,629.56			197,629.56
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	763.18			763.18
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	6,900.00			6,900.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	144.00			144.00
181075	COASTAL POLICE SUPPLY-LOXLEY	251 423 0000	00111	2,006.00			2,006.00
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	33.12			33.12
181489	COASTAL OCCUPATIONAL MEDICINE		00111	185.00			185.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	79.92			79.92
181787	SHARP ELECTRONICS CORPORATION		00111	2,277.50	2,277.50		
182225	INTERNATIONAL MUNICIPAL SIGNAL		00111	2,250.00			2,250.00
183053	THWEATT, DUSTIN ONEAL	251 978-3437	00111	225.00			225.00
183407	READY MIX USA LLC	251 943 2985	00111	595.00			595.00
183649	REPUBLIC SERVICES #986		00111	98.80			98.80
183794	FULTON, BRANDON D	251 233-7861	00111	239.00			239.00
183833	ARRINGTON CURB & EXCAVATION INC	251 296-3276	00111	96,066.91			96,066.91
185084	POWER SYSTEMS OF MS	228 818 8315	00111	2,395.00			2,395.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	184.16			184.16
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	2,069.24	73.31-		2,142.55
187344	CINTAS - UNIFORMS		00111	1,437.95			1,437.95
189211	REED, GLEN T JR	334 782-1482	00111	239.00			239.00
	7 Cent Gasoline Tax Fund		00111	1,025,555.62	2,174.12-		1,027,729.74
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00			7,500.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,255.00			3,255.00
40569	NOTARY PUBLIC UNDERWRITERS		00120	99.00			99.00
64397	LONG'S HUMAN RESOURCE SERVICE		00120	326.40			326.40
84216	W W GRAINGER - FOR PO'S	251 661-1035	00120	438.42			438.42
94060	CHUCK STEVENS AUTO INC		00120	945.81			945.81
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	8.29			8.29
158123	TRANE-MOBILE PARTS CENTER	6652939	00120	223.00			223.00
181787	SHARP ELECTRONICS CORPORATION		00120	587.98	587.98		

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183328	NOVUS GLASS	251 490 0075	00120	235.00		235.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	326.28		326.28
	Reappraisal Fund		00120	13,945.18	587.98	13,357.20
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
85155	CHILDRESS, KELLY D	251 9647787	00140	12.06		12.06
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.79		1.79
181787	SHARP ELECTRONICS CORPORATION		00140	295.58	295.58	
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.80		92.80
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	335.23		335.23
	Council on Aging Fund		00140	5,857.96	295.58	5,562.38
19013	CENTRAL GLASS CO		00143	85.00		85.00
39260	KEMKO INC		00143	47.00		47.00
48182	ROBERTSDALE POSTMASTER		00143	220.00		220.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	482.70		482.70
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	932.18		932.18
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78		124.78
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	154.00		154.00
104213	ADVANCED METAL SYSTEMS		00143	385.00		385.00
115852	DADE PAPER & BAG CO	251 9641500	00143	139.24	1.15-	140.39
136872	LOWE'S - DAPHNE	6217620	00143	26.94	26.05-	52.99
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00143	3,255.00		3,255.00
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86		548.86
181787	SHARP ELECTRONICS CORPORATION		00143	398.99	398.99	
185084	POWER SYSTEMS OF MS	228 818 8315	00143	1,368.00		1,368.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	662.53		662.53
187344	CINTAS - UNIFORMS		00143	123.24		123.24
	Section 18 Fund		00143	8,953.46	371.79	8,581.67
25048	EQUIPMENT SALES CO	251 9375313	00144	815.00		815.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	167.76		167.76
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	524.40		524.40
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	100.03	10.17-	110.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	38.74		38.74
115852	DADE PAPER & BAG CO	251 9641500	00144	444.00		444.00
136872	LOWE'S - DAPHNE	6217620	00144	94.97		94.97
146165	BALDWIN FEED AND SEED LLC	9379166	00144	96.00		96.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	22.00		22.00
148734	AIRGAS USA, LLC - PO'S		00144	297.41		297.41
181787	SHARP ELECTRONICS CORPORATION		00144	32.95	32.95	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
182059	SUNSOUTH LLC	251 943 5091	00144	107.36			107.36
187344	CINTAS - UNIFORMS		00144	276.64			276.64
190726	BLACKMON, BERT (R)		00144	75.00			75.00
	Parks Fund		00144	3,300.22	22.78		3,277.44
181787	SHARP ELECTRONICS CORPORATION		00146	353.13	353.13		
	Eastern Shore Metro Planning O		00146	353.13	353.13		
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	12,191.57	43.13-		12,234.70
43932	EVANS MFG	251 6336008	00165	1,887.00			1,887.00
65201	VULCAN MATERIALS CO - PO	251 6256681	00165	1,169.01			1,169.01
180100	CLEVERDON FARMS	251 943-1170	00165	775.00			775.00
	Gulf Mexico Energy Sec Act 2006		00165	16,022.58	43.13-		16,065.71
84216	W W GRAINGER - FOR PO'S	251 661-1035	00180	474.16			474.16
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00180	999.99			999.99
	State Grants		00180	1,474.15			1,474.15
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	411.72			411.72
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	88.64			88.64
51288	ROTO-ROOTER		00510	3,000.40			3,000.40
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	7,690.00			7,690.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	2,039.26	125.10-		2,164.36
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	194.50	69.50		125.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	76.75			76.75
95071	FLEETPRIDE - PO	251 4382489	00510	2,098.17			2,098.17
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	246.09			246.09
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	36.26			36.26
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	3,855.88			3,855.88
113890	HYDRA SERVICE INC		00510	1,545.00			1,545.00
115852	DADE PAPER & BAG CO	251 9641500	00510	367.22			367.22
128080	KENWORTH OF ALABAMA (PARTS ONL)	251 9574000P	00510	287.81			287.81
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	1,121.50			1,121.50
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	6,180.00			6,180.00
144944	GRAHAM, TERRI L	251 6260479	00510	300.00			300.00
149690	McGRIFF TIRE CO INC (PO'S ONL)		00510	1,412.33			1,412.33
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	259.44			259.44
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	144.00			144.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	4,688.10			4,688.10
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	312.30			312.30
181787	SHARP ELECTRONICS CORPORATION		00510	1,128.19	1,128.19		
182517	MIKE WARREN LLC	251 209 8662	00510	72.50			72.50
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00510	311.84			311.84

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00510	220.49	56.14-	276.63
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	929.67		929.67
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,300.14		1,300.14
187344	CINTAS - UNIFORMS		00510	670.17		670.17
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00510	135.00		135.00
	Solid Waste Fund		00510	42,820.37	1,016.45	41,803.92
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00		35,000.00
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	1,345.38		1,345.38
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,287.21		1,287.21
54317	AL STATE DEPT OF REVENUE		00511	1.25		1.25
54464	SOUTHERN CHEVROLET-OLDS-GEO		00511	512.35		512.35
57071	THOMPSON TRACTOR CO	334 6265100	00511	128.36		128.36
57327	TONY'S TOWING INC	251 9287334	00511	1,612.50		1,612.50
60011	WARD INTL TRUCKS - MOBILE	334 4335616	00511	194.03		194.03
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	232.12		232.12
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	92.04		92.04
95071	FLEETPRIDE - PO	251 4382489	00511	4,753.14		4,753.14
97261	PETERSEN IND	800 9305623	00511	2,014.10		2,014.10
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00511	282.76		282.76
101717	BRINK'S INCORPORATED		00511	289.47		289.47
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	21.69		21.69
128080	KENWORTH OF ALABAMA (PARTS ONLY)	251 9574000P	00511	298.65	202.81-	501.46
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	3,710.41	900.00-	4,610.41
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,175.26		1,175.26
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	591.60		591.60
181787	SHARP ELECTRONICS CORPORATION		00511	903.35	903.35	
183314	CASCADE ENGINEERING INC	203 695 1130	00511	7,428.00		7,428.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	178.35	181.63-	359.98
187344	CINTAS - UNIFORMS		00511	240.12		240.12
189486	GSP MARKETING INC	814 445 5866	00511	1,280.57		1,280.57
189695	SMITH, JULIE (R)		00511	30.00		30.00
190652	RIZZO, LOUIS JOHN III (R)		00511	48.00		48.00
190653	WILSON, WILLIAM D (R)		00511	16.00		16.00
190654	DICKERSON, STEPHEN (R)		00511	16.00		16.00
190655	FOLDS, ZACHARY & ANSLEY (R)		00511	30.00		30.00
190656	ROBINSON, KENDALL & DENISE (R)		00511	30.00		30.00
190657	FRIEDMAN, JEREMY (R)		00511	30.00		30.00
190658	JOHNSON, CYNTHIA (R)		00511	30.00		30.00
190659	FINCHER, HEATH (R)		00511	30.00		30.00
190660	CALHOUN, STEPHANIE (R)		00511	14.00		14.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190661	REEVES, MIKE J & SUSAN N (R)		00511	32.00			32.00
190662	TURNER, DANIEL (R)		00511	21.00			21.00
190663	KINSEY, STEVEN & TERESA (R)		00511	16.00			16.00
190664	BASS, SHANA M (R)		00511	16.00			16.00
190665	DEDERICK, MATTHEW & DIANE (R)		00511	62.00			62.00
190666	WINBERG, NADIA (R)		00511	62.00			62.00
190667	PETRIK, JAMES (R)		00511	72.00			72.00
190668	BRILL, JAMES & CYNTHIA (R)		00511	16.00			16.00
190669	BRADLEY, ANDREW (R)		00511	30.00			30.00
190670	GOLSON, ELIZABETH (R)		00511	16.00			16.00
190671	FERGUSON, SARAH J (R)		00511	16.00			16.00
190672	MARLOW, TIM (R)		00511	32.00			32.00
190673	PARKER, ELEANOR R (R)		00511	32.00			32.00
190674	CARPENTER, EDDIE H (R)		00511	32.00			32.00
190675	HARTMAN, DANIEL (R)		00511	30.00			30.00
190676	WARD, MISSY (R)		00511	30.00			30.00
190677	DAVIS, DORIS (R)		00511	30.00			30.00
190678	PUZAN, TIMOTHY (R)		00511	30.00			30.00
190679	RUSSELL, WILLIAM (R)		00511	32.00			32.00
190680	HOWLAND, M DEAN (R)		00511	16.00			16.00
190681	TURNER, AARON & HAYLEY (R)		00511	46.00			46.00
190682	HARDEN, MAURY (R)		00511	32.00			32.00
190683	MONTELEONE, ROCCO (R)		00511	70.00			70.00
190684	BROWN, CARRIE (R)		00511	62.00			62.00
190685	GREGORIUS, ROBIN ROBERTS (R)		00511	30.00			30.00
190686	GARLOCK, LAUREN & JOSHUA (R)		00511	30.00			30.00
190688	DICKERSON, STEPHEN (R)		00511	46.00			46.00
190689	HADLEY, SHASTA (R)		00511	1.00			1.00
190690	ONE CLICK TECHNOLOGY, LLC (R)		00511	30.00			30.00
190691	NEWBURN, ANNIE D (R)		00511	26.00			26.00
190692	MOSES, ANDREW (R)		00511	30.00			30.00
190693	SOUTHWORTH, THOMAS N (R)		00511	30.00			30.00
190694	HAYGOOD, CAMERON (R)		00511	14.00			14.00
190695	BROESEKER, BAYLEIGH & RAY, WIL		00511	14.00			14.00
190696	FOX, CHARLES & MARY BETH (R)		00511	37.00			37.00
190697	BEASLEY, MARISSA (R)		00511	46.00			46.00
190698	RICHBOURG, PENNY (R)		00511	62.00			62.00
190699	STEELE, CASSIE C (R)		00511	30.00			30.00
190700	BETHEL, BOB (R)		00511	30.00			30.00
190701	HANES, REBEKAH (R)		00511	30.00			30.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190702	HANES, AUSTIN (R)		00511	30.00			30.00
190703	TYSON, JIM (R)		00511	30.00			30.00
190704	PHAM, KIMBERLY (R)		00511	30.00			30.00
190705	KLEMMANN, EVA (R)		00511	30.00			30.00
190706	JACKSON, KENNETH & MCLEAN, COR		00511	14.00			14.00
190707	CRAMER, KATHERINE & GREASER, R		00511	51.00			51.00
190708	RICHARDSON, LEROY & BISCHOFF,		00511	30.00			30.00
190709	OWENS, MEGAN (R)		00511	30.00			30.00
190710	MINTON, SHARON (R)		00511	30.00			30.00
190711	GILLEY, RICHARD W JR (R)		00511	14.00			14.00
190712	JOHNSON, DONALD RAY JR (R)		00511	16.00			16.00
190713	HILL, JASON (R)		00511	32.00			32.00
190714	FOURNIER, STEPHEN D (R)		00511	16.00			16.00
190715	BURKE, RYAN (R)		00511	46.00			46.00
190716	FUCHSLOCH, ERICKA (R)		00511	46.00			46.00
190717	BRASHERS, TANYA (R)		00511	46.00			46.00
190719	WHITE, MIKKI S (R)		00511	.30			.30
190720	BARKSDALE, HAROLD & WILLANET (		00511	14.00			14.00
190721	CHAVIS, DAN & KAREN (R)		00511	16.00			16.00
190722	SCHULTZ, JILL (R)		00511	30.00			30.00
190723	JONES, TAMMY (R)		00511	30.00			30.00
190724	MASON, WILLIAM & CARLA (R)		00511	30.00			30.00
190725	LEAZOTT, JULIE (R)		00511	30.00			30.00
190727	DUVALL, KATELYN (R)		00511	14.00			14.00
190728	TEW, JOEY S & PATSY S (R)		00511	16.00			16.00
190729	BLOUNT, JULIANE (R)		00511	46.00			46.00
190730	BRODERICK, LISA (R)		00511	48.00			48.00
190731	ANSON, HOWARD (R)		00511	51.00			51.00
190732	BOSARGE, LAURA W (R)		00511	30.00			30.00
190733	COOPER, WILLIAM (R)		00511	30.00			30.00
190734	SAUNDERS, ANDREW (R)		00511	30.00			30.00
190735	SWAFFORD, JAMES (R)		00511	30.00			30.00
190736	TONSMEIRE, ELIZABETH D & AUTHU		00511	14.00			14.00
190737	GOLDSEN, MICHAEL (R)		00511	9.00			9.00
190738	BARFIELD, CARLA (R)		00511	14.00			14.00
190739	BACON, ERWIN & MAUREEN (R)		00511	14.00			14.00
190742	QUEBEDEAUX, DANIEL (R)		00511	30.00			30.00
	Solid Waste Collection Fund		00511	66,183.01	381.09-		66,564.10
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00708	56.21			56.21
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	86.26			86.26

Baldwin County Commission
Open A/P Summary Report

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As Of 6/26/2019

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	67.29		67.29
181787	SHARP ELECTRONICS CORPORATION		00708	244.14	244.14	
184294	PRINT SHOP, THE	251 937 1772	00708	25.00		25.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	481.49		481.49
	Community Corrections		00708	960.39	244.14	716.25
39466	KENTWOOD SPRINGS WATER	18002357873	00740	58.44		58.44
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	93.15		93.15
66391	XEROX CORP		00740	105.77		105.77
116169	GANEY, BRENDA Q		00740	3,433.34		3,433.34
129867	THOMASON, MICHELE HART JUDGE 251	9903299	00740	250.00		250.00
180834	COX, DEANNA VICICH		00740	975.00		975.00
181809	RUFFIN, LORI G		00740	121.00		121.00
184466	CANDY WOOD, INC	251 604-1737	00740	150.00		150.00
185506	SMITH, CHARLOTTE K		00740	112.75		112.75
	Law Library Fund		00740	5,299.45		5,299.45
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	22,581.61		22,581.61
	Self Insurance Trust		00790	22,581.61		22,581.61
Grand Total(s)			00790	2,752,045.05	270,028.25	2,482,016.80

..... Document				Date	Co.	Name	Address Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	G/L					
					Voucher		Account Description	Account Number			Distribution					
G/L	Bank Account	00018481					Cash	Batch Number	2845277	Type	M	Date	6/26/2019	User ID	SGRANT	
PN	9204722				7/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	7,644,346.42-						D	
PV	490933	00001	001		6/26/2019		6262019	SALES/USE TAX								
							Cash	00018481				7,644,346.42-	AA			
PN	9204722				7/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,201,701.00-						D	
PV	490933	00001	002		6/26/2019		6262019	SALES/USE TAX								
							Cash	00018481				1,201,701.00-	AA			
PN	9204722				7/2/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	269,304.32-						D	
PV	490934	00001	001		6/26/2019		6242019	CASUAL SALES TAX; MAY 2019								
							Cash	00018481				269,304.32-	AA			
Totals for Bank Account									9,115,351.74-			9,115,351.74-				
Totals for Batch									9,115,351.74-			9,115,351.74-				
User Total									9,115,351.74-			9,115,351.74-				
Grand Total									9,115,351.74-			9,115,351.74-				