

Supplier				Co	Balance Open	Aging			
Number	Name	Phone Number				Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264		00001	24,579.31				24,579.31
2997	D'OLIVE, HARRY M JR	251 367-7548		00001	250.00				250.00
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900		00001	7,250.00				7,250.00
10058	ALABAMA ASSN OF ASSESSING OFFI			00001	150.00				150.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA			00001	1,675.87				1,675.87
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH		00001	266.37	3.59-			269.96
14029	BAY MINETTE BUILDING SUPPLY	334 9372431		00001	162.30				162.30
14084	BOB BARKER CO INC - PO'S			00001	4,752.99				4,752.99
14101	BALDWIN CNTY LIBRARY COOPERATI			00001	3,282.17				3,282.17
14132	BALDWIN YOUTH SERVICES			00001	6,215.24	6,215.24			
14567	BALDWIN CNTY FAMILY VIOLENCE P			00001	1,675.87				1,675.87
14572	CINDY HABER CENTER INC			00001	6,982.76				6,982.76
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291		00001	265.86				265.86
21100	E-J BUILDERS	251 9431112		00001	36,636.75				36,636.75
21127	DISTRICT ATTORNEY'S OFFICE			00001	10,655.04	2,779.58			7,875.46
21252	DELTA COMPUTER SYSTEMS INC	228 3887688		00001	970.00				970.00
25040	COASTAL AL COM COLLEGE (FAULKN			00001	15,078.64	15,078.64			
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601		00001	136.57				136.57
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**		00001	175.15				175.15
27263	GALL'S LLC	334 649 3678		00001	4,681.50				4,681.50
27273	GT DISTRIBUTORS INC	800 2418950		00001	263.00				263.00
27671	SPANISH FORT, CITY OF	251 6264884		00001	102,365.83				102,365.83
36251	JUBILEE ACE HOME CENTER	334 9906665		00001	63.30				63.30
39007	KEITH MAP SERVICE			00001	68.90				68.90
40026	NORTH BALDWIN INFIRMARY			00001	108.00				108.00
40033	MOBILE PRESS REGISTER (ADS)			00001	1,681.87				1,681.87
40739	NORTH BALDWIN LITERACY COUNCIL			00001	820.54				820.54
41646	FEDEX			00001	40.22				40.22
47503	PH & J ARCHITECTS INC	334 2658781		00001	4,355.00				4,355.00
54037	SOUTH ALABAMA REGIONAL	334 4336541		00001	465.60				465.60
54042	SWEAT TIRE - ROBERTSDALE			00001	703.47	.01-			703.48
54683	SOUTH BALDWIN LITERACY COUNCIL			00001	820.54				820.54
64733	SMITH, JODIE M	251 9375039		00001	28.42				28.42
65218	VERTEX	610 6404200X5832		00001	10,075.00				10,075.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591		00001	169.80				169.80
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567		00001	621.11				621.11
66034	BALDWIN CNTY HUMAN RESOURCES D			00001	558.62				558.62
66835	SOUTHERN FIRE & SAFETY INC	251 6790864		00001	150.00				150.00
70228	COMMERCIAL & COIN LAUNDRY EQ	334 9328348VOICE		00001	1,700.72				1,700.72
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166		00001	664.50	189.50			475.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	2,613.18			2,613.18
87716	LOWE'S FOLEY - 057700034	9705307	00001	550.18			550.18
92208	CARE HOUSE INC		00001	4,189.65			4,189.65
94182	BAY MINETTE YOUTH PROGRAM		00001	1,675.87			1,675.87
95370	SOUTHWEST ALABAMA ABUSE NETWORK		00001	8,211.70			8,211.70
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00001	1,699.23			1,699.23
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00001	646.00			646.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,291.87			2,291.87
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00001	457.50			457.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	60.05			60.05
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
109831	INTERNATIONAL CODE COUNCIL		00001	973.13			973.13
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,675.87			1,675.87
113646	LIPSCOMB, ALBERT M	251 9653377	00001	322.80			322.80
114112	PINE REST FUNERAL HOME		00001	950.00			950.00
115852	DADE PAPER & BAG CO	251 9641500	00001	4,918.54			4,918.54
118412	HART, DALETHA J	251 9471026	00001	104.40			104.40
120846	FAIRHOPE, CITY OF *		00001	133,544.06			133,544.06
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	607.40			607.40
126261	EXPRESS OIL CHANGE -ROBERTSDA251	9472606	00001	122.99			122.99
133591	AMERSON ROOFING INC		00001	1,592.80			1,592.80
133938	AL STATE DEPT OF LABOR	334 2423460	00001	375.00			375.00
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	676.00			676.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,093.92			3,093.92
136872	LOWE'S - DAPHNE	6217620	00001	90.01			90.01
148734	AIRGAS USA, LLC - PO'S		00001	127.05			127.05
151503	WALTER CURTIS CO LLC		00001	46.00			46.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00001	45,288.08			45,288.08
	SON						
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,675.86			1,675.86
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,675.87			1,675.87
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,675.87			1,675.87
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	51,107.40	650.00-		51,757.40
159329	BALDWIN CNTY CORONER'S OFFICE		00001	11,321.24			11,321.24
160709	A GRAND AFFAIR	251 9438188	00001	1,500.05			1,500.05
160995	KINGS III OF AMERICA INC	800 3546473	00001	259.80			259.80
166975	TSA INC	205 7339111	00001	5,586.00			5,586.00
169771	BLACKBURN & CONNER PC		00001	24,248.01			24,248.01
171635	PARMER, SHERRI L	251 9376620	00001	78.88			78.88
174473	WASTE PRO OF FLORIDA	850 4740800	00001	195.05			195.05

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
175548	BYRD, BRANDY R	251 2321417	00001	70.76				70.76	
180557	QUICK CAPTION INC	951 779-0787	00001	322.50				322.50	
180990	NEOPOST USA INC	203 301 3400	00001	751.92				751.92	
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	56,720.18				56,720.18	
181185	MAIL SOLUTIONS	251 232 9478	00001	218.00				218.00	
181241	FASTENAL - BAY MINETTE	251 580 5305	00001	109.00				109.00	
181289	SWEAT TIRE - FAIRHOPE	251 990 8973	00001	1,079.24				1,079.24	
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	79.99				79.99	
181489	COASTAL OCCUPATIONAL MEDICINE		00001	30.00				30.00	
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	365.11				365.11	
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	32,700.00				32,700.00	
182169	YORK, BOBBI J	251 6549184	00001	34.80				34.80	
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	389.36				389.36	
184042	DSD SERVICES GROUP LLC		00001	880.00				880.00	
184294	PRINT SHOP, THE	251 937 1772	00001	309.80				309.80	
185084	POWER SYSTEMS OF MS	228 818 8315	00001	895.00				895.00	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00				245.00	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	9,082.92	191.76-			9,274.68	
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	200.66				200.66	
185961	ADVANTAGE ELEVATOR INSPECTION	850 748-5526	00001	450.00				450.00	
186326	QCHC INC		00001	130,333.33				130,333.33	
187344	CINTAS - UNIFORMS		00001	1,611.51				1,611.51	
187742	WILLIAMS, LISA S	251 490-5217	00001	187.92				187.92	
188242	FLORES & ASSOCIATES	704 335-8211	00001	855.00				855.00	
188260	GUARDIAN RFID	612 382 1355	00001	415.54				415.54	
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	27.55				27.55	
188897	STAR SERVICE INC OF MOBILE		00001	493.00				493.00	
189888	EVERGREEN SOLUTIONS LLC	850 383 0111	00001	16,125.00				16,125.00	
190028	VENTURE TECHNOLOGIES		00001	1,177.60				1,177.60	
190417	GOLDEN STANDARD UNIFORM CO L	404 220 9522	00001	65.00				65.00	
190760	PARRA, JANE E (R)		00001	1,912.53				1,912.53	
	General Fund		00001	826,682.36	23,417.60			803,264.76	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00103	4.06				4.06	
	County Transportation Fund		00103	4.06				4.06	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	148.46				148.46	
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	280.89				280.89	
	Legislative Del Off Fund		00104	429.35				429.35	
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	32.15				32.15	
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	78.01				78.01	
14358	BETSY ROSS FLAG CO	251 5402246	00105	119.59				119.59	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
32419	HUNTER SECURITY INC	251 6265112	00105	350.00			350.00
40654	MCKEE FOODS CORP		00105	206.88			206.88
85307	WAL-MART SUPERCENTER *	251 9375558	00105	464.70			464.70
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00105	190.40			190.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.65			.65
99320	INFIRMARY OCCUPATIONAL HEALTH	B34 4333781	00105	40.00			40.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	470.28	12.04-		482.32
116898	CHARM-TEX INC	800 2213147/105	00105	101.40			101.40
135520	WOOD FRUITTICHER GROCERY CO IN	800 4894550	00105	867.13			867.13
181241	FASTENAL - BAY MINETTE	251 580 5305	00105	4.41			4.41
186326	QCHC INC		00105	10,838.01			10,838.01
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	735.00			735.00
	Juvenile Detention Fac Fund		00105	14,498.61	12.04-		14,510.65
19267	DAPHNE, CITY OF		00106	580.00			580.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.37			.37
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	349.80			349.80
188659	AARON MEDIA SERVICES	251 272 0089	00106	2,850.00			2,850.00
	Baldwin Co Archives Fund		00106	3,780.17			3,780.17
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	744.00			744.00
68814	WINNELSON COMPANY	334 661-4175	00109	204.70			204.70
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	30.00	30.00		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	14.39			14.39
99320	INFIRMARY OCCUPATIONAL HEALTH	B34 4333781	00109	120.00			120.00
115852	DADE PAPER & BAG CO	251 9641500	00109	576.38			576.38
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	2.57-	2.57-		
187344	CINTAS - UNIFORMS		00109	345.14			345.14
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
188391	HILL'S PET NUTRITION INC		00109	271.80			271.80
188882	ROBERTSDALE ANIMAL CLINIC		00109	1,310.80			1,310.80
	Animal Shelter		00109	18,088.64	27.43		18,061.21
10448	A & M PORTABLES INC	251 6790933	00111	150.00			150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	33.93			33.93
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	15.89			15.89
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	8.28			8.28
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	1,530.00			1,530.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	113.05			113.05
25048	EQUIPMENT SALES CO	251 9375313	00111	5,246.55			5,246.55
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	136.09			136.09
27022	GULF COAST NEWSPAPERS		00111	22.40			22.40

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
27287	GEOTECHNICAL ENGINEERING TEST	251 666 7197	00111	3,190.00				3,190.00
40013	MARSHALL & SWIFT/BOECKH LLC		00111	649.20				649.20
40026	NORTH BALDWIN INFIRMARY		00111	182.80				182.80
40033	MOBILE PRESS REGISTER (ADS)		00111	895.52				895.52
40569	NOTARY PUBLIC UNDERWRITERS		00111	29.50	94.00-			123.50
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	181,732.36				181,732.36
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	362.17				362.17
51040	ROBERTSDALE POWER EQUIPMENT		00111	43.15				43.15
54042	SWEAT TIRE - ROBERTSDALE		00111	185.11				185.11
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	384.00				384.00
57071	THOMPSON TRACTOR CO	334 6265100	00111	2,495.39				2,495.39
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	218.08				218.08
65201	VULCAN MATERIALS CO - PO	251 6256681	00111	17,164.39				17,164.39
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	988.25				988.25
87716	LOWE'S FOLEY - 057700034	9705307	00111	488.38				488.38
94060	CHUCK STEVENS AUTO INC		00111	100.00				100.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,135.70	24.84-			1,160.54
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	487.34				487.34
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	726.00				726.00
103114	BAY UTILITY TRAILERS INC	251 9436683	00111	69.00				69.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	138.25				138.25
115852	DADE PAPER & BAG CO	251 9641500	00111	215.64				215.64
121355	AUTO ZONE - FOLEY	9431635	00111	13.58				13.58
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00				750.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	103.10				103.10
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00111	233.64				233.64
136872	LOWE'S - DAPHNE	6217620	00111	570.05				570.05
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	2,535.00				2,535.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	1,827.55				1,827.55
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	156.66				156.66
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	191.68				191.68
180811	POTTERS INDUSTRIES LLC	610 651 4714	00111	25,960.00				25,960.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	1,538.70				1,538.70
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	121.56				121.56
181821	COPY PRODUCTS COMPANY		00111	1,223.99				1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	1,162.64				1,162.64
182225	INTERNATIONAL MUNICIPAL SIGNAL		00111	2,250.00				2,250.00
185084	POWER SYSTEMS OF MS	228 818 8315	00111	2,870.00				2,870.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	442.90				442.90
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	976.85	40.00-			1,016.85

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
186504	HDR INC	251 586 6089	00111	2,337.50		2,337.50
187344	CINTAS - UNIFORMS		00111	1,863.64		1,863.64
187849	MOTT MACDONALD CONSULTANTS INC	343 4366	00111	1,597.30		1,597.30
189276	OZARK MATERIALS LLC	334 371 2308	00111	1,460.34		1,460.34
189979	FORTILINE INC	251 945 1177	00111	812.22		812.22
190650	SOUTHERN TIRE MART	877 786 4681	00111	6,998.38		6,998.38
	7 Cent Gasoline Tax Fund		00111	277,133.70	158.84	277,292.54
10058	ALABAMA ASSN OF ASSESSING OFFI		00120	3,300.00		3,300.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	610.71		610.71
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	23.98		23.98
94060	CHUCK STEVENS AUTO INC		00120	1,163.58		1,163.58
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	5.67		5.67
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	40.00		40.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00		3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	351.72		351.72
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	33.45		33.45
	Reappraisal Fund		00120	9,429.11		9,429.11
32485	HYDE, ALICE		00140	11.20		11.20
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	129.75		129.75
78043	VAUTRIN, IRMA		00140	47.40		47.40
85155	CHILDRESS, KELLY D	251 9647787	00140	12.06		12.06
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.36		1.36
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00140	40.00		40.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00140	40.75		40.75
143343	CHAPMAN PROMOTIONAL - PO'S		00140	1,160.00		1,160.00
180360	JAYJOHN, WILMA L		00140	9.60		9.60
183056	GERBER, KENT ANTHONY		00140	4.00		4.00
183823	RICHARDSON, GWENDOLYN J		00140	34.40		34.40
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	74.24		74.24
184045	STANLEY, BETTY J		00140	2.00		2.00
184928	FREEMAN, CAROLYN		00140	4.00		4.00
185112	GERBER, JUDITH FAYE		00140	2.40		2.40
185113	WILSON, LEAH		00140	4.80		4.80
187266	JOHNSON, NADINE		00140	9.60		9.60
188315	SOUTHERN, JOYCE A		00140	2.40		2.40
188692	CUTRO, BEVERLY G		00140	1.50		1.50
190135	LAMBERTH, DOROTHY		00140	10.40		10.40
190631	CALLOWAY, NELL		00140	4.00		4.00
	Council on Aging Fund		00140	1,605.86		1,605.86
19013	CENTRAL GLASS CO		00143	120.00		120.00

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
27022	GULF COAST NEWSPAPERS		00143	396.00				396.00
40033	MOBILE PRESS REGISTER (ADS)		00143	137.98				137.98
41646	FEDEX		00143	35.72				35.72
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	120.21	83.95-			204.16
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	1,442.02				1,442.02
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	123.00				123.00
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00143	199.27				199.27
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00143	45.00				45.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	377.30				377.30
187344	CINTAS - UNIFORMS		00143	102.58				102.58
	Section 18 Fund		00143	3,099.08	83.95-			3,183.03
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00				4,091.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	39.50				39.50
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	42.39				42.39
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	38.80				38.80
27022	GULF COAST NEWSPAPERS		00144	171.36				171.36
40033	MOBILE PRESS REGISTER (ADS)		00144	213.25				213.25
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	148.00				148.00
51040	ROBERTSDALE POWER EQUIPMENT		00144	148.12				148.12
54042	SWEAT TIRE - ROBERTSDALE		00144	20.00				20.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	954.78	52.37-			1,007.15
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00144	35.00				35.00
136590	BRUNSON NET & SUPPLY CO INC	251 9436911	00144	150.00				150.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,320.00				1,320.00
183268	WILDLIFE SOLUTIONS INC	251 591 2682	00144	125.00				125.00
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	1,770.40				1,770.40
187344	CINTAS - UNIFORMS		00144	255.04				255.04
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	300.00				300.00
190810	JUBILEE YOUTH SANCTUARY ACADEM		00144	75.00	75.00			
	Parks Fund		00144	9,897.64	22.63			9,875.01
27022	GULF COAST NEWSPAPERS		00146	255.36				255.36
40033	MOBILE PRESS REGISTER (ADS)		00146	285.37				285.37
	Eastern Shore Metro Planning O		00146	540.73				540.73
65201	VULCAN MATERIALS CO - PO	251 6256681	00165	3,501.54				3,501.54
	Gulf Mexico EnergySec Act 2006		00165	3,501.54				3,501.54
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00180	23,698.80				23,698.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00180	1,930.70				1,930.70
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00180	1,081.28				1,081.28
105435	CINTAS FIRST AID & SAFETY	251 4437301	00180	208.01				208.01
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	15,417.80				15,417.80

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00180	85.26			85.26
	State Grants		00180	42,421.85			42,421.85
10448	A & M PORTABLES INC	251 6790933	00510	450.00			450.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	9.84			9.84
14118	BALDWIN CNTY GENERAL FUND		00510	22,598.71			22,598.71
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00510	61.76			61.76
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	151.98			151.98
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	41.03			41.03
41646	FEDEX		00510	71.93			71.93
48298	POSTMARK INK	251 9281095	00510	325.00			325.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	5.99			5.99
51288	ROTO-ROOTER		00510	3,771.00			3,771.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	40,616.91	93.93-		40,710.84
68013	SOUTHEASTERN EQUIPMENT CO/ PO	7984361	00510	2,987.56			2,987.56
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	2,071.82			2,071.82
86633	ETOWAH CHEMICAL SALES & SERVICE	4383513**	00510	2,041.10			2,041.10
87716	LOWE'S FOLEY - 057700034	9705307	00510	162.45			162.45
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00510	225.56			225.56
115852	DADE PAPER & BAG CO	251 9641500	00510	224.79			224.79
120432	HI-LINE - FOR PURCHASE ORDERS		00510	464.78			464.78
136872	LOWE'S - DAPHNE	6217620	00510	660.80			660.80
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,610.00			5,610.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,408.28			1,408.28
150578	MSC INDUSTRIAL DIRECT CO INC		00510	516.00			516.00
169771	BLACKBURN & CONNER PC		00510	4,166.42			4,166.42
180990	NEOPOST USA INC	203 301 3400	00510	307.35			307.35
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	1,484.62			1,484.62
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
185989	HIGHLAND TECHNICAL SERVICES INC	985 4874	00510	1,260.00			1,260.00
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00			110.00
189979	FORTILINE INC	251 945 1177	00510	308.40			308.40
	Solid Waste Fund		00510	92,239.08	93.93-		92,333.01
510	SOLID WASTE FUND	251 9370264	00511	102,403.80			102,403.80
14118	BALDWIN CNTY GENERAL FUND		00511	22,363.56			22,363.56
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00511	17.88			17.88
27242	GULF COAST TRUCK & EQUIPMENT	4762744	00511	144.88			144.88
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511		40.48-		40.48
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	3,346.90			3,346.90
57327	TONY'S TOWING INC	251 9287334	00511	105.00			105.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00511	10.00			10.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	171.90			171.90
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	382.50			382.50
95071	FLEETPRIDE - PO	251 4382489	00511	499.11			499.11
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	265.82			265.82
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	349.00			349.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	36.26			36.26
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	40.75			40.75
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	477.48			477.48
136872	LOWE'S - DAPHNE	6217620	00511	1,027.08			1,027.08
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	21,088.74	1,700.00-		22,788.74
170536	SOUTHDATA INC *	251 3437616	00511	6,432.07			6,432.07
180354	CERTIFIED LABORATORIES **	800 527 9929	00511	1,973.40			1,973.40
180990	NEOPOST USA INC	203 301 3400	00511	919.86			919.86
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	77.66			77.66
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	149.00			149.00
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	520.78			520.78
186715	CHAMBERS GLASS	251 964 2298	00511	165.00			165.00
190761	MAJOR, LEE WESLEY (R)		00511	46.00			46.00
190762	MILLIGAN, LORI (R)		00511	11.25			11.25
190763	ICKES, GARY R (R)		00511	16.00			16.00
190764	JOHNSTON, PETER & ANN M (R)		00511	48.00			48.00
190765	HUDGENS & ASSOCIATES LLC (R)		00511	64.00			64.00
190766	LONG, DAVID (R)		00511	62.00			62.00
190767	GILES, C.A & ANDERSON-GILES, C		00511	56.00			56.00
190768	NELSON, ALLEN C (R)		00511	16.00			16.00
190769	CARLSON, ALDEN (R)		00511	48.00			48.00
190770	SFW001 PROPERTY VENTURES LLC (		00511	20.00			20.00
190771	GRANTLAND, JOHN S (R)		00511	16.00			16.00
190772	MRAMOR, MATTHEW (R)		00511	62.00			62.00
190773	FAUST, DOUGLAS W II (R)		00511	30.00			30.00
190774	THOMPSON, WANNAH (R)		00511	30.00			30.00
190775	HOCKEY, PAMELA (R)		00511	30.00			30.00
190776	THOMAS, KENNETH W JR (R)		00511	14.00			14.00
190777	MORGAN, JACKIE (R)		00511	14.00			14.00
190778	LASSITTER, CHARLOTTE (R)		00511	48.00			48.00
190779	SUDDERTH, WILLIAM T & BRENDA (		00511	48.00			48.00
190780	OWEN, LISA & JOHN (R)		00511	62.00			62.00
190781	PRICE, JAY (R)		00511	46.00			46.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
190782	THOMAS, PAUL (R)		00511	46.00		46.00
190783	MARTINIERE, SCOTT & STACEY (R)		00511	46.00		46.00
190784	REINECK, KURT (R)		00511	30.00		30.00
190785	MILLER, KAREN (R)		00511	14.00		14.00
190786	CONNER, JOHN J (R)		00511	32.00		32.00
190787	SAPIN, ROBIN E (R)		00511	51.00		51.00
190788	CLUCK, DALTON (R)		00511	46.00		46.00
190789	SKELTON, KATLYNN & MILLER, SAM		00511	46.00		46.00
190790	PATEL, DILIPBAHAI (R)		00511	30.00		30.00
190791	BUSBEE, PAYTON (R)		00511	30.00		30.00
190792	MILLER, ROB (R)		00511	30.00		30.00
190793	HEWETT, KELLY (R)		00511	30.00		30.00
190794	MOYE, RACHEL (R)		00511	30.00		30.00
190795	CAREY, PETER JAMES (R)		00511	30.00		30.00
190796	MITCHELSON, BRIANNA (R)		00511	14.00		14.00
190797	MITCHELL, BRAD (R)		00511	14.00		14.00
190798	HOPKINS, JERRY (R)		00511	42.00		42.00
190799	MAY, DANIEL (R)		00511	16.00		16.00
190800	BISHOP, KARON R & PAUL B (R)		00511	16.00		16.00
190801	CHANDLER, GARY (R)		00511	62.00		62.00
190802	EGAN, KAREN (R)		00511	30.00		30.00
190803	POSEY, IRENE (R)		00511	30.00		30.00
190804	FULLER, HAROLD WAYNE (R)		00511	14.00		14.00
190805	THIGPEN, TAMIKA (R)		00511	14.00		14.00
190806	HORN, ANGELIE & WILLIAM (R)		00511	14.00		14.00
190807	SULLIVAN, JOSH G & FAITH (R)		00511	42.00		42.00
190808	DUMONT, LESLIE P & ROBERT B (R)		00511	21.00		21.00
190809	VANDEVERE, RENEE (R)		00511	14.00		14.00
	Solid Waste Collection Fund		00511	166,089.68	1,740.48-	167,830.16
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,435.00		1,435.00
14084	BOB BARKER CO INC - PO'S		00708	133.88		133.88
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	8.29		8.29
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	963.56		963.56
187344	CINTAS - UNIFORMS		00708	34.45		34.45
	Community Corrections		00708	2,575.18		2,575.18
181821	COPY PRODUCTS COMPANY		00721	80.00		80.00
	Data Processing Fee Fund		00721	80.00		80.00
14118	BALDWIN CNTY GENERAL FUND		00740	2.37		2.37
39466	KENTWOOD SPRINGS WATER	18002357873	00740	111.75		111.75
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	109.35		109.35

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
61663	ADMINISTRATIVE OFFICE OF COURT		00740	87,312.74		87,312.74
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,095.08		1,095.08
66391	XEROX CORP		00740	182.16		182.16
99514	MATTHEW BENDER*		00740	183.10		183.10
128311	MCDONALD, KAREN T CSR	251 9290941	00740	450.00		450.00
180834	COX, DEANNA VICICH		00740	825.00		825.00
181809	RUFFIN, LORI G		00740	82.50		82.50
184294	PRINT SHOP, THE	251 937 1772	00740	915.00		915.00
185506	SMITH, CHARLOTTE K		00740	192.50		192.50
	Law Library Fund		00740	91,461.55		91,461.55
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	849.78	47.50-	897.28
	AAA Donations Fund		00741	849.78	47.50-	897.28
43012	OFFICE OF PROSECUTION SERVICES		00760	461.50		461.50
	District Attorney Fund		00760	461.50		461.50
85307	WAL-MART SUPERCENTER *	251 9375558	00780	329.00		329.00
	Donation Trust Fund		00780	329.00		329.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00790	40.00	40.00	
186450	PARTNERS MANAGING GENERAL UNDE		00790	63,349.93		63,349.93
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	62,900.92		62,900.92
	Self Insurance Trust		00790	126,290.85	40.00	126,250.85
Grand Total(s)			00790	1,691,489.32	21,370.92	1,670,118.40

..... 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	Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number	2845398	Type	M	Date	7/8/2019	User ID	SGRANT
PN	9204747			7/16/2019	00001	JAMES B JOHNSON	4095					7,758.77-		D
PV	491177	00001	001	7/8/2019		7012019	RETIREMENT; JULY 2019							
						Cash	00018481					7,758.77-	AA	
PN	9204748			7/16/2019	00304	REGIONS BANK CORP TRUST	123781					63,565.83-		D
PV	491178	00304	001	7/8/2019		7012019;2014	2014 WARRANT; JULY 2019							
						Cash	00018481					63,565.83-	AA	
PN	9204748			7/16/2019	00304	REGIONS BANK CORP TRUST	123781					83,108.33-		D
PV	491179	00304	001	7/8/2019		7012019;2012	2012 WARRANT; JULY 2019							
						Cash	00018481					83,108.33-	AA	
PN	9204748			7/16/2019	00304	REGIONS BANK CORP TRUST	123781					148,315.63-		D
PV	491180	00304	001	7/8/2019		7012019;2013	2013 WARRANT; JULY 2019							
						Cash	00018481					148,315.63-	AA	
PN	9204748			7/16/2019	00304	REGIONS BANK CORP TRUST	123781					183,141.67-		D
PV	491181	00304	001	7/8/2019		7012019;2010	2010 WARRANT; JULY 2019							
						Cash	00018481					183,141.67-	AA	
PN	9204748			7/16/2019	00304	REGIONS BANK CORP TRUST	123781					280,491.15-		D
PV	491182	00304	001	7/8/2019		7012019;2015	2015 WARRANT; JULY 2019							
						Cash	00018481					280,491.15-	AA	
Totals for Bank Account								766,381.38-				7,758.77-		
Totals for Batch								766,381.38-				7,758.77-		
User Total								766,381.38-				7,758.77-		

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account	00018481					Cash	Batch Number	2845441	Type	M	Date	7/10/2019			SGRANT	
PN	9204752			7/16/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	744,850.05-							D	
PV	491848	00001	001	7/10/2019		7102019	SALES/USE TAX									
						Cash	00018481					744,850.05-	AA			
PN	9204752			7/16/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	70,647.80-							D	
PV	491848	00001	002	7/10/2019		7102019	SALES/USE TAX									
						Cash	00018481					70,647.80-	AA			
Totals for Bank Account								815,497.85-				815,497.85-				
Totals for Batch								815,497.85-				815,497.85-				
User Total								815,497.85-				815,497.85-				
Grand Total								815,497.85-				815,497.85-				