

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00001	30.16			30.16
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	373.90			373.90
10044	ASSN OF COUNTY COMMISSIONERS		00001	185.00			185.00
10073	ARD'S PRINTING CO		00001	28.00			28.00
10344	AL HILL'S BOILER SALES & REPAI		00001	815.00			815.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	63.56			63.56
14084	BOB BARKER CO INC - PO'S		00001	7,896.95	15.00-		7,911.95
14132	BALDWIN YOUTH SERVICES		00001	119,998.91	119,669.06		329.85
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	245.00			245.00
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00001	113.34			113.34
19049	FOLEY, CITY OF		00001	47,050.88			47,050.88
19244	BAY MINETTE, CITY OF		00001	34,363.88			34,363.88
19267	DAPHNE, CITY OF		00001	56,246.60			56,246.60
19295	ORANGE BEACH, CITY OF		00001	12,728.92			12,728.92
21127	DISTRICT ATTORNEY'S OFFICE		00001	37,754.90	37,589.97		164.93
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	9,590.00			9,590.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	182,494.76	181,694.87		799.89
25200	FAISON, LARRY D	251 6252626	00001	3,850.00			3,850.00
25314	FONDREN, FRANK B MD		00001	210.00			210.00
27022	GULF COAST NEWSPAPERS		00001	3,775.36			3,775.36
27170	GENE'S FLOOR COVERING	9686456	00001	2,528.00			2,528.00
27263	GALL'S LLC	334 649 3678	00001	2,106.00			2,106.00
32419	HUNTER SECURITY INC	251 6265112	00001	623.74			623.74
36258	IPMA-INTL PUBLIC MANAGEMENT AS03	5497100	00001	858.70	201.12-		1,059.82
41646	FEDEX		00001	10.40			10.40
43003	OEC	800 759-3368	00001	323.70	28.34-		352.04
47503	PH & J ARCHITECTS INC	334 2658781	00001	3,375.00			3,375.00
47811	HOBART SERVICE	334 3431211	00001	1,495.50			1,495.50
51005	ELECTION SYSTEMS & SOFTWARE IN800	2924679	00001	10,353.00			10,353.00
51288	ROTO-ROOTER		00001	300.00			300.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	465.60			465.60
54317	AL STATE DEPT OF REVENUE		00001	24.25			24.25
56733	SERVICEMASTER ACTION CLEANING800	943-3899	00001	498.00			498.00
57202	SUMMERDALE, TOWN OF		00001	5,133.07			5,133.07
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
62738	REEVES, EMILY E	251 9866636	00001	170.00			170.00
64733	SMITH, JODIE M	251 9375039	00001	65.54			65.54
65006	UNDERWOOD PRINTING & OFFICE	251 9431414	00001	2,374.00			2,374.00
65091	STONE GRANADE & CROSBY PC		00001	4,320.16			4,320.16
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	2,677.06			2,677.06

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
66057	USA MEDICAL CENTER		00001	416.39			416.39
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	496.00			496.00
68321	KNOX PEST CONTROL		00001	465.00			465.00
80696	CARTER'S CONTRACTING SERVICES	334 222-6670	00001	27,825.50			27,825.50
84048	PEACOCK, JESSIE LUMAN	251 404-7323	00001	102.00			102.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	2,482.85			2,482.85
85067	GULF REGIONAL PATHOLOGISTS PA		00001	322.00			322.00
85307	WAL-MART SUPERCENTER *	251 9375558	00001	226.24			226.24
86481	COMETTI, ANGELA R	251 9285748	00001	401.42			401.42
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	38.00			38.00
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
88604	WALLACE, RUSSELL S	251 9379290	00001	102.00			102.00
89463	TRI-TECH FORENSICS INC	800 4387884	00001	1,422.02			1,422.02
94060	CHUCK STEVENS AUTO INC		00001	1,616.59			1,616.59
95468	BAY WINDOWS	433 4527	00001	90.00			90.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00001	437.23			437.23
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	691.65			691.65
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00001	1,873.55			1,873.55
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	1,192.70			1,192.70
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	83.60			83.60
100562	FILESAFE LLC		00001	2,175.00			2,175.00
101717	BRINK'S INCORPORATED		00001	496.03			496.03
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	5,231.11	19.89-		5,251.00
103157	CARDIOLOGY ASSOCIATES		00001	716.21			716.21
104301	PULMONARY ASSOCIATES OF MOBILE		00001	3,113.00			3,113.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	276.56			276.56
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	25.54			25.54
111464	ACCA LIABILITY SELF INSURANCE		00001	5,000.00			5,000.00
111974	WISE, JODY L		00001	383.33			383.33
113064	PACER SERVICE CENTER	800 6766856	00001	23.90			23.90
113646	LIPSCOMB, ALBERT M	251 9653377	00001	85.00			85.00
114112	PINE REST FUNERAL HOME		00001	950.00			950.00
115852	DADE PAPER & BAG CO	251 9641500	00001	10,745.02	348.49-		11,093.51
116898	CHARM-TEX INC	800 2213147/105	00001	268.00			268.00
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00001	2,309.45			2,309.45
118519	WALZ, BRENDA J	251 5804819	00001	202.76			202.76
120900	ROBERTSDALE HIGH SCHOOL		00001	250.00			250.00
121216	PEREGRINE SERVICES INC	318 3254762	00001	20,670.40			20,670.40

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Number	Name	Phone Number				Current	1 - 0	Over 0	
123300	SOFTWARE HOUSE INT dba SHI	800 2109629		00001	165.68				165.68
123924	LOXLEY, TOWN OF (MISC.)			00001	6,498.68				6,498.68
123932	SILVERHILL, TOWN OF (MISC.)			00001	13,775.02				13,775.02
126261	EXPRESS OIL CHANGE -ROBERTSDA251	9472606		00001	195.19				195.19
127440	MONTGOMERY ADVERTISER **	334 2621611		00001	720.30				720.30
133591	AMERSON ROOFING INC			00001	5,111.80				5,111.80
135466	VAN SCOYOC ASSOCIATES	202 6381950		00001	9,511.00				9,511.00
136362	NEPHROLOGY ASSOCIATES OF MOBIL			00001	294.01				294.01
136872	LOWE'S - DAPHNE	6217620		00001	348.58				348.58
138958	PAUL, TRAVIS MD PC	251 5804243		00001	863.00				863.00
140118	HAWSEY, CAROL R	251 9866195		00001	74.42				74.42
142551	FERGUSON ENTERPRISES INC - DAP 251	6212147		00001	58.91	241.80-			300.71
144670	GREEN, JERRY R	251 6220259		00001	24.00				24.00
146106	IMC-DIAGNOSTIC & MEDICAL CLINI 251	4351200		00001	115.00				115.00
148734	AIRGAS USA, LLC - PO'S			00001	60.13				60.13
148881	ANDREWS, SUSAN R	850 639-3751		00001	3,874.86				3,874.86
150287	BAY MINETTE LAND CO			00001	1,000.00				1,000.00
152266	LONG, MARY M	251 7529005		00001	40.60				40.60
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB		00001	673.12				673.12
	SON								
157294	ADAMS AND REESE LLP	504 5813234		00001	6,000.00				6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939		00001	10,287.34	602.51-			10,889.85
165665	BALDWIN EYE CLINIC			00001	120.00				120.00
166975	TSA INC	205 7339111		00001	1,782.63				1,782.63
169455	W H THOMAS OIL CO INC	205 7552610		00001	1,592.08				1,592.08
169771	BLACKBURN & CONNER PC			00001	102.70				102.70
170641	B & D AUTOMOTIVE	9474400		00001	52.21				52.21
174473	WASTE PRO OF FLORIDA	850 4740800		00001	194.89				194.89
174713	PAM'S EMBROIDERY & SEWING	251 9371393		00001	437.00				437.00
180354	CERTIFIED LABORATORIES **	800 527 9929		00001	551.25				551.25
180505	CHUCK STEVENS CHEVROLET	251 937 1500		00001	1,030.59				1,030.59
180573	DANA SAFETY SUPPLY INC	800 845 0045		00001	1,225.50	14.00-			1,239.50
180990	NEOPOST USA INC	203 301 3400		00001	569.64				569.64
180999	PETROLEUM TRADERS CORPORATION 800	348-3705/1002		00001	121,724.53				121,724.53
181237	PNC BANK	251 937-1207		00001	1,898.71				1,898.71
181293	SMITH, DANON LANILLE	205 529-4812		00001	102.00				102.00
181387	SOUTHERN GREASE HAULING INC			00001	502.50				502.50
181574	O'REILLY AUTO PARTS-FIRST CALL			00001	5,587.45	20.26-			5,607.71
181632	ALLEN, SUSAN	251 9657127		00001	11.60				11.60
181787	SHARP ELECTRONICS CORPORATION			00001	12,065.15	12,065.15			

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
					1 - 0	
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	941.04		941.04
181985	COASTAL NEUROLOGICAL INSTITUTE		00001	267.52		267.52
182168	MASON, TAMMY M	251 2698935	00001	17.40		17.40
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	71.96		71.96
183041	MANAGEFORCE CORPORATION	630 592 8727	00001	6,225.00		6,225.00
183649	REPUBLIC SERVICES #986		00001	1,235.00		1,235.00
184294	PRINT SHOP, THE	251 937 1772	00001	1,089.00		1,089.00
184787	DMC CLINICS		00001	16.46		16.46
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	791.21		791.21
185084	POWER SYSTEMS OF MS	228 818 8315	00001	6,993.00		6,993.00
185351	HOLLAND'S PAINT & BODY		00001	1,239.90		1,239.90
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	785.00		785.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	15,815.12	23.10-	15,838.22
186326	QCHC INC		00001	4,924.45		4,924.45
187264	SANDS TECH AV LLC		00001	1,800.00		1,800.00
188312	NORTH BALDWIN FAMILY MEDICINE		00001	3.00		3.00
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	425.00		425.00
188839	TOWER EQUITIES LLC	504 585 9200	00001	8,000.00		8,000.00
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00001	87.72		87.72
188897	STAR SERVICE INC OF MOBILE		00001	34,202.50		34,202.50
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	2,085.71		2,085.71
189455	IMC HOSPITALISTS LLC		00001	889.20		889.20
189625	BALL, JAMES E	251 609-3688	00001	249.11		249.11
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	632.43		632.43
189781	BONNER, SHANNA TERESE	251 979-1820	00001	13.11		13.11
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	485.22		485.22
189904	CASTUS CORPORATION	800 215 3880	00001	40,920.00		40,920.00
190002	MOBI MEDICAL	803 758 1001	00001	1,449.50		1,449.50
190029	IMC-EMERGENCY PHYSICIANS		00001	339.95		339.95
190752	WESTERFIELD, ZANTAVIA LAKEITH	251 222-8645	00001	17.28		17.28
190756	ALLIED ELECTRONICS, INC.		00001	50.00		50.00
190873	MOUNTAIN MELODIES MFG. CORP (R		00001	82.36		82.36
190874	RIVIERA UTILITIES (R)		00001	892.89		892.89
190877	ROBERTS AUTO BODY INC		00001	225.00		225.00
190879	BALDWIN EMERGENCY MEDICAL SERV		00001	1,134.50		1,134.50
190880	PATH GROUP		00001	87.07		87.07
190881	UNIV OF ALABAMA HEALTH SERVICE		00001	509.00		509.00
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	544,850.00		544,850.00
190927	WILLIAMS STATION ER PHYS LLC		00001	166.85		166.85
	General Fund		00001	1,544,438.48	349,504.54	1,194,933.94

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00103	3.41		3.41
	County Transportation Fund		00103	3.41		3.41
48004	BAY MINETTE POSTMASTER		00104	165.00		165.00
181787	SHARP ELECTRONICS CORPORATION		00104	98.75	98.75	
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	142.38		142.38
183649	REPUBLIC SERVICES #986		00104	24.70		24.70
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	167.64		167.64
	Legislative Del Off Fund		00104	598.47	98.75	499.72
40026	NORTH BALDWIN INFIRMARY		00105	3,544.96		3,544.96
40654	MCKEE FOODS CORP		00105	301.28		301.28
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00105	1.06		1.06
115852	DADE PAPER & BAG CO	251 9641500	00105	777.87		777.87
135520	WOOD FRUITTICHER GROCERY CO	1800 4894550	00105	836.16		836.16
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	3,107.00		3,107.00
181787	SHARP ELECTRONICS CORPORATION		00105	318.98	318.98	
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00105	32.12		32.12
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	199.14		199.14
186326	QCHC INC		00105	5,000.00		5,000.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	100.00		100.00
	Juvenile Detention Fac Fund		00105	14,218.57	318.98	13,899.59
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	177.25		177.25
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00106	.96		.96
111510	ALLIANCE PUBLISHING GROUP		00106	16,480.00		16,480.00
141858	FRAME CORNER, THE	251 6263999	00106	629.20		629.20
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	800.67		800.67
190745	WALLACE, GEROD N.	602 402 6661	00106	1,300.00		1,300.00
	Baldwin Co Archives Fund		00106	19,388.08		19,388.08
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	142.05		142.05
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	1,183.00		1,183.00
14044	BALDWIN ANIMAL CLINIC PC		00109	599.00		599.00
54042	SWEAT TIRE - ROBERTSDALE		00109	890.28		890.28
68427	LILLIAN VETERINARY HOSPITAL		00109	62.00		62.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	33.48		33.48
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	85.90		85.90
87716	LOWE'S FOLEY - 057700034	9705307	00109	399.75		399.75
90499	MAGNOLIA BY THE GULF SMALL ANI		00109	3,047.50		3,047.50
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00109	38.80		38.80
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	384.05		384.05
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	65.69		65.69

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115852	DADE PAPER & BAG CO	251 9641500	00109	71.64				71.64
136872	LOWE'S - DAPHNE	6217620	00109		63.70-			63.70
181787	SHARP ELECTRONICS CORPORATION		00109	219.09	219.09			
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00109	454.59				454.59
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	947.46				947.46
188103	HAPPY ACRES VETERINARY CLINIC		00109	980.00				980.00
188391	HILL'S PET NUTRITION INC		00109	665.05				665.05
190557	BAYER HEALTHCARE LLC	800 606 3463	00109	737.96				737.96
	Animal Shelter		00109	11,066.18	155.39			10,910.79
14005	BALDWIN EMC	251 9890118	00111	36,495.89				36,495.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	26.91				26.91
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	12.99				12.99
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	28.31				28.31
25001	ELBERTA FARMERS COOPERATIVE	*251 9868103	00111	401.68				401.68
25048	EQUIPMENT SALES CO	251 9375313	00111	799.20				799.20
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00111	526.72				526.72
40019	MOYER FORD SALES INC	334 9431661	00111	491.50				491.50
40569	NOTARY PUBLIC UNDERWRITERS		00111	117.00				117.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	508,095.96	263.82-			508,359.78
43932	EVANS MFG	251 6336008	00111	540.00				540.00
51040	ROBERTSDALE POWER EQUIPMENT		00111	789.09				789.09
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,993.78				1,993.78
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	103.94				103.94
57071	THOMPSON TRACTOR CO	334 6265100	00111	19,426.63				19,426.63
65201	VULCAN MATERIALS CO - PO	251 6256681	00111	2,640.53	.01-			2,640.54
65373	AUTO ZONE - BAY MINETTE	334 937-1788	00111	1,054.08				1,054.08
65402	THOMPSON ENGINEERING ***	6662443	00111	350.00				350.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	268.27				268.27
66295	VOLKERT INC **	251 3421070	00111	16,655.00				16,655.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	748.45				748.45
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	13,294.80				13,294.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	11,587.69				11,587.69
87767	JANI KING OF MOBILE	504 4419700	00111	888.56				888.56
95071	FLEETPRIDE - PO	251 4382489	00111	12.94				12.94
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	499.97				499.97
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00111	715.88				715.88
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	827.80	.04-			827.84
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00111	670.70				670.70
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	472.08				472.08
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	101.76				101.76

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115852	DADE PAPER & BAG CO	251 9641500	00111	2,924.34	138.02-			3,062.36
120432	HI-LINE - FOR PURCHASE ORDERS		00111	1,041.94				1,041.94
121355	AUTO ZONE - FOLEY	9431635	00111	15.98				15.98
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	133.61				133.61
127343	SANGSTER, LISA O	251 9473608	00111	41.50				41.50
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	301.35				301.35
128080	KENWORTH OF ALABAMA (PARTS ONLY)	9574000P	00111	613.25				613.25
136207	SHERWIN WILLIAMS - SPANISH FOR		00111	869.90				869.90
139791	APPRAISAL & CONSULTANT GROUP	251 4794572	00111	5,000.00				5,000.00
143685	HYDRO-ENGINEERING SOLUTIONS	1334 2848343	00111	2,025.00				2,025.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,260.00				1,260.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	172.00				172.00
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	2,100.10				2,100.10
148734	AIRGAS USA, LLC - PO'S		00111	546.19				546.19
148881	ANDREWS, SUSAN R	850 639-3751	00111	1,524.21				1,524.21
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	2,049.85	200.00-			2,249.85
150578	MSC INDUSTRIAL DIRECT CO INC		00111	630.68				630.68
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	213,410.44				213,410.44
159556	FASTENAL - SUMMERDALE	9476002	00111	182.19				182.19
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	135.00				135.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	4,626.29				4,626.29
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	6,900.00				6,900.00
174609	TRACTOR & EQUIPMENT - PENSACOLA	850 5050550	00111	1,394.64				1,394.64
181787	SHARP ELECTRONICS CORPORATION		00111	2,497.65	2,497.65			
181899	SUBURBAN PROPANE - PO'S - DO N		00111	140.90				140.90
182059	SUNSOUTH LLC	251 943 5091	00111	5,510.61	1,491.60-			7,002.21
183407	READY MIX USA LLC	251 943 2985	00111	383.00				383.00
183649	REPUBLIC SERVICES #986		00111	97.80				97.80
184292	MURPHY'S QUALITY HAY, INC.		00111	960.00				960.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	48.99				48.99
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	175.00				175.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,400.41	198.77-			1,599.18
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	28,937.00				28,937.00
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	254.93				254.93
186715	CHAMBERS GLASS	251 964 2298	00111	180.00				180.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	465.00				465.00
187849	MOTT MACDONALD CONSULTANTS INC	251 343 4366	00111	1,032.05				1,032.05
189212	BYRD, CHRISTOPHER J	251 767-1335	00111	239.00				239.00
190650	SOUTHERN TIRE MART	877 786 4681	00111	3,089.61	102.60-			3,192.21
	7 Cent Gasoline Tax Fund		00111	913,948.52	102.79			913,845.73

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
10344	AL HILL'S BOILER SALES & REPAI		00120	9,290.00		9,290.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	656.28		656.28
54042	SWEAT TIRE - ROBERTSDALE		00120	107.35		107.35
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00120	268.23		268.23
94060	CHUCK STEVENS AUTO INC		00120	449.85		449.85
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	21.09		21.09
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	93.32		93.32
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00120	79.40-	79.40-	
149251	LINDSEY, WALTER B	251 9372195	00120	1,590.00		1,590.00
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	253.70		253.70
166975	TSA INC	205 7339111	00120	10,980.00		10,980.00
180990	NEOPOST USA INC	203 301 3400	00120	1,592.13		1,592.13
181787	SHARP ELECTRONICS CORPORATION		00120	739.15	739.15	
184040	WALTON, HELEN DEAS	251 990-0024	00120	38.51		38.51
184294	PRINT SHOP, THE	251 937 1772	00120	125.00		125.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	2,259.39	32.34-	2,291.73
	Reappraisal Fund		00120	28,384.60	627.41	27,757.19
181076	BARNHILL, TIMOTHY L		00121	103.38		103.38
181077	RAUCH, DAVID J		00121	125.42		125.42
	Board of Equalization		00121	228.80		228.80
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50		5,095.50
14444	BAY IMAGES	251 6260044	00140	128.40	32.10-	160.50
32419	HUNTER SECURITY INC	251 6265112	00140	25.00		25.00
85155	CHILDRESS, KELLY D	251 9647787	00140	29.00		29.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	2.41		2.41
133604	PETTY CASH - KELLY CHILDRESS		00140	22.50		22.50
181787	SHARP ELECTRONICS CORPORATION		00140	136.50	136.50	
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	83.52		83.52
	Council on Aging Fund		00140	5,522.83	104.40	5,418.43
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,423.59		1,423.59
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78		124.78
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	169.00		169.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	66.20		66.20
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	222.06		222.06
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	95.28		95.28
115852	DADE PAPER & BAG CO	251 9641500	00143	720.53		720.53
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00143	522.70		522.70
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86		548.86
181787	SHARP ELECTRONICS CORPORATION		00143	199.69	199.69	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	492.78	24.80-	517.58

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
190650	SOUTHERN TIRE MART	877 786 4681	00143	14,851.77				14,851.77
	Section 18 Fund		00143	19,437.24	174.89			19,262.35
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00144	17.85				17.85
54042	SWEAT TIRE - ROBERTSDALE		00144	1,629.66				1,629.66
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	167.45				167.45
73381	SOUTHERN LINC-PO'S	251 6942335	00144	209.50				209.50
87767	JANI KING OF MOBILE	504 4419700	00144	207.96				207.96
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	325.86	71.80-			397.66
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	59.43				59.43
136872	LOWE'S - DAPHNE	6217620	00144	712.66	9.65-			722.31
148734	AIRGAS USA, LLC - PO'S		00144	289.79				289.79
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	10.00				10.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00144	50.00				50.00
181787	SHARP ELECTRONICS CORPORATION		00144	33.08	33.08			
183649	REPUBLIC SERVICES #986		00144	148.20				148.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	180.84	2.60-			183.44
190875	GARDNER, SHANIA (R)		00144	75.00				75.00
	Parks Fund		00144	4,117.28	50.97-			4,168.25
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00146	150.00				150.00
148881	ANDREWS, SUSAN R	850 639-3751	00146	308.97				308.97
	Eastern Shore Metro Planning O		00146	458.97				458.97
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	8,154.00				8,154.00
	Federal Forfeiture Fund		00154	8,154.00				8,154.00
32045	HOSEA O. WEAVER & SON INC	251 3423025	00165	134,300.06				134,300.06
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	24,109.09				24,109.09
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	2,344.41				2,344.41
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00165	19,793.20				19,793.20
180100	CLEVERDON FARMS	251 943-1170	00165	6,299.10				6,299.10
	Gulf Mexico EnergySec Act 2006		00165	186,845.86				186,845.86
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	12,564.90				12,564.90
	State Grants		00180	12,564.90				12,564.90
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00510	62.60				62.60
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	1,019.00				1,019.00
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	2,087.75				2,087.75
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	2,663.87				2,663.87
25048	EQUIPMENT SALES CO	251 9375313	00510	1,261.60				1,261.60
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	337.26				337.26
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	620.67				620.67
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	245.00				245.00
54092	BAY PAPER **	251 4769791	00510	796.05				796.05

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
55343	VERMEER SALES & SERVICE - PO'	205 8419895	00510	3,963.65			3,963.65
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	4,259.80			4,259.80
57327	TONY'S TOWING INC	251 9287334	00510	300.00			300.00
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00510	9,240.00			9,240.00
62367	SOUTHERN LINC WIRELESS		00510	498.95			498.95
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	2,892.35	.01-		2,892.36
65234	UNITED REFRIGERATION		00510	244.83			244.83
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00510	2,351.30			2,351.30
72371	GENERAL MACHINERY CO INC - MOB		00510	1,484.17			1,484.17
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	707.64	621.60-		1,329.24
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	36.50			36.50
89762	MOBILE PRESS REGISTER (SUBSCRI		00510	239.20			239.20
98597	BALDWIN TRACTOR - PURCHASES	9474171	00510	84.79	9.42-		94.21
98634	MCPHERSON OIL CO INC/DBA FUELMO	800 2398882	00510	371.91			371.91
113890	HYDRA SERVICE INC		00510	220.00			220.00
115852	DADE PAPER & BAG CO	251 9641500	00510	524.99			524.99
116151	GULF ICE SYSTEMS INC	800 322 4853	00510	2,608.65			2,608.65
120432	HI-LINE - FOR PURCHASE ORDERS		00510	384.49			384.49
132425	JOHNSON WELL DRILLING LLC	9555236	00510	3,206.00			3,206.00
136872	LOWE'S - DAPHNE	6217620	00510	.51-	9.96-		9.45
142404	SCS FIELD SERVICES		00510	10,530.00			10,530.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	758.40			758.40
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00510	600.00			600.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	95.98			95.98
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	2,297.50			2,297.50
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	4,222.17			4,222.17
181787	SHARP ELECTRONICS CORPORATION		00510	759.93	759.93		
182059	SUNSOUTH LLC	251 943 5091	00510	2,030.59			2,030.59
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00510	10.18			10.18
185019	FERGUSON ENTERPRISES-LOXLEY	251 964 8330	00510	2,323.86			2,323.86
185084	POWER SYSTEMS OF MS	228 818 8315	00510	763.00			763.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	445.06			445.06
185645	BEARD EQUIPMENT CO - MOBILE		00510	4,187.32			4,187.32
185684	FQS BEAR EQUIPMENT INC	803 957 4946	00510	1,268.63			1,268.63
185973	GULF CITY BODY & TRAILER WORKS		00510	1,060.80			1,060.80
185989	HIGHLAND TECHNICAL SERVICES INC	205 985 4874	00510	9,985.00			9,985.00
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	901.71			901.71
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,167.33			1,167.33

Supplier			Co	Aging			
Number	Name	Phone Number		Balance Open	Current	1 - 0	Over 0
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	155.00			155.00
189828	AGROMAX LLC	251 988 1267	00510	960.00			960.00
	Solid Waste Fund		00510	88,931.97	118.94		88,813.03
10202	AL-TRANS SERVICE INC *	251 3040906	00511	1,948.14			1,948.14
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	3,561.55			3,561.55
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	162.47	3.50-		165.97
48298	POSTMARK INK	251 9281095	00511	499.27			499.27
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	251.28			251.28
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	4,558.62			4,558.62
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	5,179.66			5,179.66
57071	THOMPSON TRACTOR CO	334 6265100	00511	327.19			327.19
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	377.06			377.06
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00511	500.00			500.00
73381	SOUTHERN LINC-PO'S	251 6942335	00511	997.90			997.90
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	3,285.85			3,285.85
87716	LOWE'S FOLEY - 057700034	9705307	00511	256.73			256.73
95071	FLEETPRIDE - PO	251 4382489	00511	6,151.99	192.48-		6,344.47
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00511	249.08			249.08
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	434.12			434.12
101717	BRINK'S INCORPORATED		00511	354.68			354.68
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	165.25			165.25
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	22,052.80	907.20-		22,960.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	385.05			385.05
123713	KYBO SALES LLC	276 4312563	00511	5,981.65			5,981.65
128080	KENWORTH OF ALABAMA (PARTS ON)	251 9574000P	00511	360.04			360.04
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00511	63.87			63.87
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	5,306.04	650.00-		5,956.04
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,175.26			1,175.26
170536	SOUTHDATA INC *	251 3437616	00511	6,889.53			6,889.53
181284	SANDY SANSING FORD	251 626 7777	00511	4,867.84			4,867.84
181787	SHARP ELECTRONICS CORPORATION		00511	837.86	837.86		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	354.41			354.41
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	465.00			465.00
189486	GSP MARKETING INC	814 445 5866	00511	853.74			853.74
190826	LANGHAM, STACY D (R)		00511	28.00			28.00
190827	CALDWELL, BRIAN & JESSICA (R)		00511	42.00			42.00
190828	JOINER, SUSANNE (R)		00511	32.00			32.00
190829	HAMMAC, CHRIS (R)		00511	30.00			30.00
190830	DEER, WILLIAM E (R)		00511	30.00			30.00
190831	PENNINGTON, JEWELL (R)		00511	16.00			16.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0
						Over 0
190832	CALAMETTI, BARBARA (R)		00511	16.00		16.00
190833	SIMPSON, JOHN T (R)		00511	16.00		16.00
190834	BROWN, MISTY (R)		00511	46.00		46.00
190835	WARD, MORGAN (R)		00511	16.00		16.00
190836	SLATE, RONNIE (R)		00511	30.00		30.00
190837	WHITWORTH, JAMES & KAREN (R)		00511	30.00		30.00
190838	CULP, SHELDON JAY (R)		00511	30.00		30.00
190839	BLACKLER, LUCILLE (R)		00511	30.00		30.00
190840	MCCRARY, ANDREA (R)		00511	30.00		30.00
190841	JOHNSON, LYDIA (R)		00511	30.00		30.00
190842	DELISLE, PHILLIP (R)		00511	30.00		30.00
190843	MAY, AMBER (R)		00511	30.00		30.00
190844	HOPKINS, PATTI (R)		00511	30.00		30.00
190845	LHOTE, ANNE-LAURE (R)		00511	30.00		30.00
190846	WATTS, VERNON (R)		00511	14.00		14.00
190847	WOHN, PAUL (R)		00511	16.00		16.00
190848	STANTON, ELIOTT & MIRANDA (R)		00511	46.00		46.00
190849	MCDONALD, MARK (R)		00511	46.00		46.00
190850	VINSON, BRENT & MELISSA (R)		00511	46.00		46.00
190851	NEBLETT, MARGARET (R)		00511	30.00		30.00
190852	COHEA, LYNN (R)		00511	46.00		46.00
190853	HUNT, TANYA NEWVITT (R)		00511	30.00		30.00
190854	KENNELLY, THOMAS (R)		00511	30.00		30.00
190855	CHI COCOM, EVANGELINA (R)		00511	30.00		30.00
190856	ROBERDS, GRADY (R)		00511	30.00		30.00
190857	MORRISSETTE, AMANDA (R)		00511	30.00		30.00
190858	GATES, SAMANTHA (R)		00511	14.00		14.00
190859	MOORER, ABBY (R)		00511	14.00		14.00
190860	LORD, TERRY & JULIE (R)		00511	16.00		16.00
190861	BERRY, JERRY & JUDY (R)		00511	16.00		16.00
190862	WHITE, TAMMY (R)		00511	46.00		46.00
190863	HORNUNG, KATHERYN (R)		00511	46.00		46.00
190864	KEEN, BRITTANY (R)		00511	16.00		16.00
190865	MINOR, DANA & TAYLOR, STEPHEN		00511	46.00		46.00
190887	KEIL, FRANKLIN (R)		00511	30.00		30.00
190888	DYER, ROBERT (R)		00511	62.00		62.00
190889	ELDER, NICHOLE (R)		00511	30.00		30.00
190890	BOSARGE, WILLIAM (R)		00511	30.00		30.00
190891	CAMPBELL, ROBERT NATHAN (R)		00511	30.00		30.00
190892	GALBREATH, WILLIAM L (R)		00511	14.00		14.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190893	GREEN, SALLY P (R)		00511	14.00			14.00
190894	GREER, TONJA (R)		00511	16.00			16.00
190895	GREENE, JONATHAN (R)		00511	62.00			62.00
190896	MCKENNEY, KRISTEN (R)		00511	30.00			30.00
190897	FIRESTINE, ROSEMARY (R)		00511	30.00			30.00
190898	MCINTIRE, PAUL (R)		00511	30.00			30.00
190899	BOWMAN, JAMIE (R)		00511	30.00			30.00
190900	RIPPY, HERMAN A III (R)		00511	14.00			14.00
190901	TARVER, WILLIAM SCOTT (R)		00511	9.00			9.00
190902	RIOUX, DOUG E & GINA D (R)		00511	21.00			21.00
190903	TRIMARCO, JON (R)		00511	30.00			30.00
190904	HOWARD, JACOB (R)		00511	30.00			30.00
190905	BUCHANAN, DEMING WRIGHT (R)		00511	14.00			14.00
190906	BRADY, JOSHUA (R)		00511	14.00			14.00
190907	NELSON, ADAM & ALICIA (R)		00511	14.00			14.00
190908	WILLIAMS, AMBER (R)		00511	14.00			14.00
190909	JOHNSON, TERRANCE (R)		00511	9.00			9.00
190910	ROBERTS, JAMES E JR (R)		00511	51.00			51.00
190911	CONNER, NEOMA K (R)		00511	46.00			46.00
190912	GRIFFIN, DEBRA (R)		00511	30.00			30.00
190913	MITCHELL, KRISTI (R)		00511	14.00			14.00
190914	MORROW, EUGENE (R)		00511	16.00			16.00
190915	ROLAND, SANDRAL (R)		00511	32.00			32.00
190916	JAREZ, JANET (R)		00511	62.00			62.00
190917	THOMPSON, LEE & LORI (R)		00511	30.00			30.00
190918	RICE, ROBERT (R)		00511	9.00			9.00
190919	WALTER, SHELBY (R)		00511	14.00			14.00
190920	HUFFSTUTLER, TYLER (R)		00511	9.00			9.00
190921	OTT, DUSTIN (R)		00511	14.00			14.00
190922	HUSTAVA, MARGARET (R)		00511	32.00			32.00
190923	LYTLE, COREY (R)		00511	16.00			16.00
190924	TEATE, JOSEPH C & SONDRAE (R)		00511	16.00			16.00
190925	GIVENS, SONNY (R)		00511	62.00			62.00
	Solid Waste Collection Fund		00511	81,063.93	915.32-		81,979.25
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	58.30			58.30
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	16.84			16.84
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00708	117.55			117.55
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00708	29.20			29.20
181136	B I INCORPORATED		00708	13,232.47			13,232.47
181787	SHARP ELECTRONICS CORPORATION		00708	244.12	244.12		

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Community Corrections		00708	13,698.48	244.12		13,454.36
166975	TSA INC	205 7339111	00721	925.00			925.00
	Data Processing Fee Fund		00721	925.00			925.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	441.45			441.45
66391	XEROX CORP		00740	106.31			106.31
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
119669	ALABAMA JUDICIAL COLLEGE FACUL		00740	675.00			675.00
180834	COX, DEANNA VICICH		00740	1,275.00			1,275.00
181809	RUFFIN, LORI G		00740	198.00			198.00
184466	CANDY WOOD, INC	251 604-1737	00740	150.00			150.00
185506	SMITH, CHARLOTTE K		00740	341.00			341.00
	Law Library Fund		00740	6,620.10			6,620.10
43012	OFFICE OF PROSECUTION SERVICES		00760	501.31			501.31
	District Attorney Fund		00760	501.31			501.31
2381	MACKEY, NANCY L	251 9483067	00790	123.00			123.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	20,662.32			20,662.32
	Self Insurance Trust		00790	20,785.32			20,785.32
	Grand Total(s)		00790	2,981,902.30	350,483.92		2,631,418.38

..... Document				Date	Co.	Name	Address Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution								
G/L Bank Account	00018481					Cash	Batch Number	2845751	Type	M	Date	7/30/2019	User ID			SGRANT	
PN	9204772			8/6/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	207,531.84-								D	
PV	493115	00001	001	7/29/2019		6302019	CASUAL SALES TAX; JUNE 2019										
						Cash	00018481						207,531.84-	AA			
PN	9204772			8/6/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	9,211,720.75-								D	
PV	493126	00001	001	7/30/2019		7302019	SALES/USE TAX										
						Cash	00018481						9,211,720.75-	AA			
PN	9204772			8/6/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,347,174.22-								D	
PV	493126	00001	002	7/30/2019		7302019	SALES/USE TAX										
						Cash	00018481						1,347,174.22-	AA			
Totals for Bank Account								10,766,426.81-				10,766,426.81-					
Totals for Batch								10,766,426.81-				10,766,426.81-					
User Total								10,766,426.81-				10,766,426.81-					
Grand Total								10,766,426.81-				10,766,426.81-					

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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	2845698	Type	M	Date	7/25/2019	User ID	SGRANT
PN	9204769			8/6/2019	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224	1,385.00-					D	
PV	492976	00111	001	7/25/2019		PERMIT; BREWER RD	NOI PERMIT							
						Cash	00018481					1,385.00-	AA	
Totals for Bank Account								1,385.00-				1,385.00-		
Totals for Batch								1,385.00-				1,385.00-		
User Total								1,385.00-				1,385.00-		
Grand Total								1,385.00-				1,385.00-		