

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	22,121.38			22,121.38
5901	SMITH, ELVIE VIOLETTA	251 5801950	00001	74.00			74.00
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00001	313.42			313.42
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT	00001	150.00			150.00
		R					
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,508.28			1,508.28
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	566.27			566.27
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	160.09			160.09
14084	BOB BARKER CO INC - PO'S		00001		75.60-		75.60
14132	BALDWIN YOUTH SERVICES		00001	1,227.41	1,227.41		
14190	BARNWELL VFD		00001	23.40			23.40
14198	BAY MINETTE VFD		00001	23.40			23.40
14199	BELFOREST VFD		00001	23.40			23.40
14358	BETSY ROSS FLAG CO	251 5402246	00001	1,533.20			1,533.20
14444	BAY IMAGES	251 6260044	00001	25.00			25.00
14513	BON SECOUR VFD		00001	23.40			23.40
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	1,514.54	1,514.54		
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,508.28			1,508.28
14572	CINDY HABER CENTER INC		00001	6,284.48			6,284.48
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	344.83			344.83
19049	FOLEY, CITY OF		00001	59,280.54			59,280.54
19146	CROSSROADS VFD		00001	23.40			23.40
19244	BAY MINETTE, CITY OF		00001	41,686.05			41,686.05
19295	ORANGE BEACH, CITY OF		00001	19,962.08			19,962.08
21094	DAPHNE VFD		00001	23.40			23.40
21100	E-J BUILDERS	251 9431112	00001	11,049.17			11,049.17
21127	DISTRICT ATTORNEY'S OFFICE		00001	455.43	455.43		
21219	DENNIS ALUMINUM PRODUCTS	251 9436496	00001	205.00			205.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	1,025.00			1,025.00
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	2,976.67	2,976.67		
25112	ELBERTA VFD		00001	23.40			23.40
25113	ELSANOR VFD		00001	23.40			23.40
25114	FAIRHOPE VFD		00001	23.40			23.40
25115	FOLEY VFD		00001	23.40			23.40
25116	FORT MORGAN VFD		00001	23.40			23.40
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	656.20			656.20
27022	GULF COAST NEWSPAPERS		00001	40.00			40.00
27100	GULF SHORES VFD		00001	23.40			23.40
27282	GULF COAST RESOURCE CONSERV & DEV		00001	1,500.00			1,500.00
28388	HOWELL, MICHAEL E	251 9379140	00001	120.00			120.00

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
32419	HUNTER SECURITY INC	251 6265112	00001	175.00			175.00
34147	SUPERIOR COLLISION INC	251 9433322	00001	1,588.75			1,588.75
36099	JOSEPHINE VFD		00001	23.40			23.40
36258	IPMA-INTL PUBLIC MANAGEMENT ASSOC	5497100	00001	877.38			877.38
39599	LILLIAN VFD		00001	23.40			23.40
39600	LOXLEY VFD		00001	23.40			23.40
40026	NORTH BALDWIN INFIRMARY		00001	11,542.91			11,542.91
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00001	273.00			273.00
40173	MAGNOLIA SPRINGS VFD		00001	23.40			23.40
40174	MARLOW VFD		00001	23.40			23.40
40569	NOTARY PUBLIC UNDERWRITERS		00001	125.50			125.50
43003	OEC	800 759-3368	00001	85.79			85.79
43020	OYSTER BAY VFD		00001	23.40			23.40
43021	ORANGE BEACH VFD		00001	23.40			23.40
48068	PERDIDO VFD		00001	23.40			23.40
48075	PINE GROVE VFD		00001	23.40			23.40
48076	PERDIDO BEACH VFD		00001	23.40			23.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	152.73			152.73
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	100.00			100.00
51078	RABUN VFD		00001	23.40			23.40
51079	ROBERTSDALE VFD		00001	23.40			23.40
51288	ROTO-ROOTER		00001	965.00			965.00
53971	MOBILE FIXTURE & EQUIPMENT CO	251 3420455	00001	550.00			550.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	51,797.57			51,797.57
54038	SAFETY KLEEN CORP *	251 4563042	00001	524.93			524.93
54042	SWEAT TIRE - ROBERTSDALE		00001	325.64			325.64
54161	STAPLETON VFD		00001	23.40			23.40
54169	SEMINOLE VFD		00001	23.40			23.40
54170	SILVERHILL VFD		00001	23.40			23.40
54171	SPANISH FORT VFD		00001	23.40			23.40
54172	STOCKTON VFD		00001	23.40			23.40
54173	STYX RIVER VFD	251 9605030	00001	23.40			23.40
54174	SUMMERDALE VFD		00001	23.40			23.40
57090	TENSAW VFD		00001	23.40			23.40
57202	SUMMERDALE, TOWN OF		00001	4,720.74			4,720.74
57277	TESSCO - PO	410 4727000	00001	569.49			569.49
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
57316	THOMAS HOSPITAL		00001	108.00			108.00
57327	TONY'S TOWING INC	251 9287334	00001	218.75			218.75
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	356.00			356.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
63589	AT&T (BELLSOUTH)**		00001	43.80			43.80
64733	SMITH, JODIE M	251 9375039	00001	59.74			59.74
65091	STONE CROSBY PC **		00001	10,299.12			10,299.12
65824	ASSN OF STATE FLOODPLAIN MANAG		00001	330.00			330.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	249.95			249.95
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	695.34			695.34
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	502.76			502.76
66063	WHITE HOUSE FORKS VFD		00001	23.40			23.40
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	793.72			793.72
67336	ROSINTON VFD		00001	23.40			23.40
67862	LOTTIE VFD		00001	23.40			23.40
74739	HEFCO LLC	8003271817	00001	235.11			235.11
80696	CARTER'S CONTRACTING SERVICES	334 222-6670	00001	86,714.00			86,714.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	753.19			753.19
85307	WAL-MART SUPERCENTER *	251 9375558	00001	16.60			16.60
86481	COMETTI, ANGELA R	251 9285748	00001	15.08			15.08
92208	CARE HOUSE INC		00001	3,770.69			3,770.69
93809	PLATO, HEATHER ANN	251 725-4545	00001	4.53			4.53
94060	CHUCK STEVENS AUTO INC		00001	139.95			139.95
94182	BAY MINETTE YOUTH PROGRAM		00001	1,508.28			1,508.28
95871	GATESWOOD VFD		00001	23.40			23.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	942.32			942.32
102701	GRAY, LORA D	251 9376271	00001	31.32			31.32
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	4,496.88			4,496.88
103202	WHITE, MARY K	251 9377518	00001	111.36			111.36
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,723.38			4,723.38
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,723.38			4,723.38
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	694.95			694.95
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	129.86			129.86
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
107684	INTERNATIONAL CODE COUNCIL		00001	370.00			370.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,508.28			1,508.28
115852	DADE PAPER & BAG CO	251 9641500	00001	4,334.66	131.41-		4,466.07
116151	GULF ICE SYSTEMS INC	800 322 4853	00001	178.72			178.72
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,723.38			4,723.38
118519	WALZ, BRENDA J	251 5804819	00001	129.80			129.80
118527	HUTTO, P JEANETTE	251 9375070	00001	31.32			31.32
120846	FAIRHOPE, CITY OF *		00001	68,639.39			68,639.39
121216	PEREGRINE SERVICES INC	318 3254762	00001	37,008.74			37,008.74
122500	ROBERTSDALE, CITY OF (MISC.)		00001	19,564.67			19,564.67

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
123481	ORACLE USA INC	703 3642776	00001	1,170.45			1,170.45
123932	SILVERHILL, TOWN OF (MISC.)		00001	15,171.76			15,171.76
126842	ALABAMA PROBATE JUDGES ASSN		00001	500.00			500.00
131027	FLORIDA-ALABAMA TPO	850 3327976	00001	13,891.00			13,891.00
133583	BENSON, ROBIN G	251 6564681	00001	140.25			140.25
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	156.83			156.83
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	14,630.00			14,630.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,553.17			3,553.17
136872	LOWE'S - DAPHNE	6217620	00001	231.06			231.06
140679	BRYARS, DONNA G	251 9372796	00001	61.13			61.13
144485	JOHNSTON, DORA T	251 9289844	00001	15.20			15.20
147221	DEL CITY - WISCONSIN	800 6544757	00001	447.83			447.83
148224	S & S SPRINKLER CO LLC	4736000	00001	480.00			480.00
148890	LITTLE BITTY'S TOWING LLC	2519438908	00001	222.00			222.00
155011	KAISERCOMM INC	866 6237694	00001	130.00			130.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,508.27			1,508.27
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,508.28			1,508.28
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,508.28			1,508.28
159329	BALDWIN CNTY CORONER'S OFFICE		00001	13,869.70			13,869.70
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	20.00			20.00
162886	GULSBY, MARILYN S	251 6809525	00001	42.04			42.04
164321	JUBILEE GLASS LLC	7161195	00001	185.00			185.00
166975	TSA INC	205 7339111	00001	31,973.68	345.00-		32,318.68
171635	PARMER, SHERRI L	251 9376620	00001	70.76			70.76
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	1,001.00			1,001.00
175548	BYRD, BRANDY R	251 2321417	00001	49.30			49.30
175880	AUSTIN, DANA M	251 9783366	00001	305.64			305.64
180503	LITTLE RIVER FIRE DEPT INC		00001	23.40			23.40
180990	NEOPOST USA INC	203 301 3400	00001	1,099.92			1,099.92
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	44,472.94			44,472.94
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	209.84			209.84
181427	SPEAKSPACE LLC		00001	19.11			19.11
181512	URGENT CARE OF BAY MINETTE		00001	45.00			45.00
181563	ENSEC ENVIRONMENTAL SECURITY		00001	655.00			655.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	321.55			321.55
181787	SHARP ELECTRONICS CORPORATION		00001	11,766.13	11,766.13		
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	31.55			31.55
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	29,460.00			29,460.00
182050	PUGH, PAMELA M	251 2755554	00001	69.02			69.02

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
182172	UNIVERSAL ENVIRONMENTAL		00001	65.00			65.00
182292	WARD, MARCIA W	251 9788063	00001	10.00			10.00
183455	STEWART, JEFFERY BRIAN	251 379-1413	00001	197.60			197.60
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	29.40			29.40
184294	PRINT SHOP, THE	251 937 1772	00001	213.40			213.40
184297	PATE, BARBARA SIMO	251 209-9416	00001	25.52			25.52
184676	MCMILLAN, JEANNE M	251 937-6451	00001	31.55			31.55
184800	LILLY COMPANY, THE		00001	488.81	8.78-		497.59
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	473.44			473.44
184923	BUCK, JOEI LANE	251 580-0033	00001	31.55			31.55
185084	POWER SYSTEMS OF MS	228 818 8315	00001	9,839.50			9,839.50
185351	HOLLAND'S PAINT & BODY		00001	5,048.60			5,048.60
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	6,290.48	732.90-		7,023.38
185606	GULF COAST ORGANIC, INC. **		00001	1,350.00			1,350.00
185711	GILMORE SERVICES	850 434-1054	00001	39.52			39.52
186268	LIFEGUARD AMBULANCE SERVICE		00001	1,289.78			1,289.78
186326	QCHC INC		00001	130,333.33			130,333.33
186795	SHIVER, MAKAYLA MOSLEY	251 424-4417	00001	69.00			69.00
187742	WILLIAMS, LISA S	251 490-5217	00001	31.32			31.32
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	111.94			111.94
188199	SYNERGY TELCOM INC	800 201 7590	00001	265.45			265.45
188242	FLORES & ASSOCIATES	704 335-8211	00001	869.25			869.25
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	26.50			26.50
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00			2,000.00
188897	STAR SERVICE INC OF MOBILE		00001	8,268.20			8,268.20
189496	BAS, MARY AMANDA	251 583-7094	00001	15.08			15.08
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	532.56			532.56
189796	VSC FIRE & SECURITY INC	804 459 2200	00001	510.00			510.00
190757	SWAGIT PRODUCTIONS LLC	214 432 5905	00001	8,540.00			8,540.00
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	3,000.00			3,000.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	516.50			516.50
191106	CONVERGE ONE INC	251 463 6768	00001	56,382.98			56,382.98
191109	ALABAMA CUSTOM COINS & PINS, L334	224 9723	00001	560.00			560.00
191110	ANGLE, WILLIAM LEE	334 322-7030	00001	209.00			209.00
191276	VISION MEDICAL		00001	237.04	4.50-		241.54
191354	IMAGE 360 DAPHNE	251 626 8168	00001	3,250.00			3,250.00
191430	BRADLEY, MICHELLE M (R)		00001	50.00			50.00
191431	WPIO LLC (R)		00001	150.72			150.72
191437	A PROPER WASH LLC (R)		00001	7,100.00			7,100.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
	General Fund		00001	967,198.61	16,641.99	950,556.62
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00103	3.65		3.65
	County Transportation Fund		00103	3.65		3.65
181787	SHARP ELECTRONICS CORPORATION		00104	116.95	116.95	
183402	ELLIOTT, THOMAS CHRISTOPHER 251	366-5400	00104	105.56		105.56
183649	REPUBLIC SERVICES #986		00104	24.70		24.70
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00104	99.97		99.97
188001	BONNER, KRISTA NICOLE 251	979-8611	00104	16.59		16.59
191016	BAY PEST CONTROL COMPANY INC. 228	875-8908	00104	27.50		27.50
	Legislative Del Off Fund		00104	391.27	116.95	274.32
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00105	18.41		18.41
14029	BAY MINETTE BUILDING SUPPLY 334	9372431	00105	13.55		13.55
14084	BOB BARKER CO INC - PO'S		00105	254.83		254.83
40654	MCKEE FOODS CORP		00105	208.88		208.88
54037	SOUTH ALABAMA REGIONAL 334	4336541	00105	1,018.68		1,018.68
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00105	.99		.99
102111	DAIRY FRESH OF AL (DOTHAN) 334	7925114	00105	332.44		332.44
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00105	40.75		40.75
115852	DADE PAPER & BAG CO 251	9641500	00105	579.30		579.30
135520	WOOD FRUITTICHER GROCERY CO IN00	4894550	00105	413.13		413.13
181787	SHARP ELECTRONICS CORPORATION		00105	344.93	344.93	
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00105	24.99		24.99
190130	MCKESSON MEDICAL		00105	94.22		94.22
	Juvenile Detention Fac Fund		00105	3,345.10	344.93	3,000.17
54037	SOUTH ALABAMA REGIONAL 334	4336541	00106	226.88		226.88
85307	WAL-MART SUPERCENTER *	251 9375558	00106	828.09	31.84	859.93
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00106	1.15		1.15
115852	DADE PAPER & BAG CO 251	9641500	00106	59.48		59.48
115975	MILLER'S GRAND EVENTS INC *** 251	6254910	00106	439.90		439.90
146165	BALDWIN FEED AND SEED LLC	9379166	00106	224.50		224.50
158051	4IMPRINT INC 877	4467746	00106	1,157.55		1,157.55
162616	SWEAT TIRE - BAY MINETTE	5808473	00106	15.58		15.58
181787	SHARP ELECTRONICS CORPORATION		00106	315.48	315.48	
185209	SHRED-IT USA LLC - SEE V#93614		00106	260.65		260.65
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00106	836.11		836.11
188659	AARON MEDIA SERVICES 251	272 0089	00106	700.00		700.00
	Baldwin Co Archives Fund		00106	5,065.37	283.64	4,781.73
14044	BALDWIN ANIMAL CLINIC PC		00109	1,213.06		1,213.06
40019	MOYER FORD SALES INC 334	9431661	00109	246.15		246.15
41726	ANIMAL CARE EQUIP & SERVICES (800	338-2237	00109	1,477.78		1,477.78

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
43003	OEC	800 759-3368	00109	928.04			928.04
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	18.00-	18.00-		
54042	SWEAT TIRE - ROBERTSDALE		00109	20.00			20.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00109	1,864.22			1,864.22
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00109	130.40			130.40
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	1,027.13			1,027.13
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00109	17.11			17.11
181787	SHARP ELECTRONICS CORPORATION		00109	223.30	223.30		
184332	ACTION SCREEN PRINTING	251 284 1675	00109	1,125.00			1,125.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	3.49			3.49
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,012.46			1,012.46
188103	HAPPY ACRES VETERINARY CLINIC		00109	1,749.00			1,749.00
188391	HILL'S PET NUTRITION INC		00109	163.08			163.08
188882	ROBERTSDALE ANIMAL CLINIC		00109	1,072.00			1,072.00
	Animal Shelter		00109	12,254.22	205.30		12,048.92
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	9.93			9.93
14074	BALDWIN POLE & PILING CO		00111	456.00			456.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00111	116.60			116.60
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	840.15			840.15
25048	EQUIPMENT SALES CO	251 9375313	00111	4,729.68			4,729.68
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	158.56			158.56
27022	GULF COAST NEWSPAPERS		00111	2,224.64			2,224.64
40033	MOBILE PRESS REGISTER (ADS)		00111	3,255.03			3,255.03
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	10,640.85	19.85-		10,660.70
41646	FEDEX		00111	81.89			81.89
43932	EVANS MFG	251 6336008	00111	9,721.40			9,721.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	114.39			114.39
51040	ROBERTSDALE POWER EQUIPMENT		00111	644.20			644.20
54042	SWEAT TIRE - ROBERTSDALE		00111	80.00			80.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	422.10			422.10
54114	CERTEX GULF COAST - MOBILE	251 4325656	00111	723.72			723.72
54317	AL STATE DEPT OF REVENUE		00111	1.25			1.25
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	59.04			59.04
57071	THOMPSON TRACTOR CO	334 6265100	00111	389,045.81			389,045.81
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	171.31			171.31
64821	DANNY'S HYDRAULICS	3349701713	00111	1,345.71			1,345.71
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	39,162.39	277.47-		39,439.86
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	816.62			816.62
66018	JOHN M WARREN INC	800 6247807	00111	814.54	680.46-		1,495.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	38,825.44			38,825.44

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	5,670.70			5,670.70
94060	CHUCK STEVENS AUTO INC		00111	2,387.96			2,387.96
95071	FLEETPRIDE - PO	251 4382489	00111	90.00			90.00
98423	CAPITAL TRACTOR INC	800 2393112	00111	272,042.12			272,042.12
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	2,980.91	684.09-		3,665.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	447.07			447.07
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	88.15			88.15
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	252.50			252.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	340.50			340.50
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00111	1,414.12			1,414.12
108417	MIZE, AUDRA E	251 9477910	00111	11.00	11.00		
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	1,035.39			1,035.39
120432	HI-LINE - FOR PURCHASE ORDERS		00111	704.38			704.38
121355	AUTO ZONE - FOLEY	9431635	00111	7.39			7.39
121451	K & K SYSTEMS INC *	888 414-3003	00111	4,311.94			4,311.94
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	334.01			334.01
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	325.47			325.47
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00111	233.64			233.64
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	1,962.45			1,962.45
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	265.00			265.00
133920	C & H CONSTRUCTION SERVICES	6256892	00111	10,211.00			10,211.00
138561	BENTLEY SYSTEMS INC	800 513 5103	00111	9,967.00			9,967.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	21,048.56			21,048.56
150578	MSC INDUSTRIAL DIRECT CO INC		00111	676.66			676.66
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	191.66			191.66
180573	DANA SAFETY SUPPLY INC	800 845 0045	00111	1,365.60			1,365.60
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	417.29			417.29
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	450.80			450.80
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	154.46			154.46
181787	SHARP ELECTRONICS CORPORATION		00111	2,409.65	2,409.65		
182713	ALTEC INDUSTRIES INC	270 505 1516	00111	129,712.00			129,712.00
183649	REPUBLIC SERVICES #986		00111	98.80			98.80
183743	TRANSUNION RISK & ALTERNATIVE		00111	14.10			14.10
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00111	39.54			39.54
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	13,750.28			13,750.28
185084	POWER SYSTEMS OF MS	228 818 8315	00111	420.00			420.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	231.98			231.98
185351	HOLLAND'S PAINT & BODY		00111	2,851.78			2,851.78
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	65.00			65.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	628.93	91.97-		720.90

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185973	GULF CITY BODY & TRAILER WORKS		00111	1,925.13	340.56-		2,265.69
188523	HARRISON, ADRIA CIAN	251 978-4434	00111	243.72			243.72
	7 Cent Gasoline Tax Fund		00111	996,239.89	326.25		995,913.64
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,433.52			1,433.52
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	52.98			52.98
101160	APEX SOFTWARE	800 8589958	00120	1,980.00			1,980.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	202.76			202.76
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00120	549.40			549.40
180990	NEOPOST USA INC	203 301 3400	00120	1,597.77			1,597.77
181787	SHARP ELECTRONICS CORPORATION		00120	657.41	657.41		
183743	TRANSUNION RISK & ALTERNATIVE		00120	71.80			71.80
184040	WALTON, HELEN DEAS	251 990-0024	00120	15.08			15.08
184934	MITCHELL, TAARIN DANIELLE	251 300-7216	00120	280.00			280.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	2,554.32			2,554.32
189293	GILLIKIN, GAYLAND MCKINLEY JR	251 490-1728	00120	280.00			280.00
189294	THOMLEY, SAMUEL AARON	251 250-6215	00120	280.00			280.00
189298	HESTER, JASON ALAN	334 791-3892	00120	280.00			280.00
189931	ROSE, CHARLES PHILIP	251 609-2774	00120	280.00			280.00
	Reappraisal Fund		00120	14,415.04	657.41		13,757.63
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
32485	HYDE, ALICE		00140	4.00			4.00
36267	JOE'S UPHOLSTERY		00140	300.00			300.00
66211	VAN CLEVE, MARCIA		00140	23.20			23.20
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	127.98			127.98
68961	THORNBURG, JEAN		00140	24.00			24.00
78043	VAUTRIN, IRMA		00140	18.88			18.88
91459	SWARTZWELDER, ARLENE		00140	22.80			22.80
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	2.15			2.15
119930	EVANS, MILLARD		00140	3.20			3.20
133604	PETTY CASH - KELLY CHILDRESS		00140	3.27			3.27
158051	4IMPRINT INC	877 4467746	00140	473.94			473.94
166975	TSA INC	205 7339111	00140	3,192.00			3,192.00
180360	JAYJOHN, WILMA L		00140	7.20			7.20
181787	SHARP ELECTRONICS CORPORATION		00140	136.58	136.58		
181790	SCHRAM, NADINE		00140	3.20			3.20
183739	TWILLEY, RUTH		00140	16.00			16.00
183823	WIGGINS, GWENDOLYN J		00140	84.00			84.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.80			92.80
184186	GRANT, GLENNA B		00140	1.92			1.92

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185112	GERBER, JUDITH FAYE		00140	12.00			12.00
185113	WILSON, LEAH		00140	9.60			9.60
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	377.34			377.34
186428	TALLEY, LINDA		00140	12.00			12.00
186699	CLARK, ESTER M		00140	4.00			4.00
186842	PROPP, SHEILA		00140	6.40			6.40
186961	PRINCE, KAREN L		00140	4.00			4.00
188421	GOWAN, CONNIE E		00140	4.00			4.00
188692	CUTRO, BEVERLY G		00140	8.80			8.80
189711	HYDE, MARILYN ANN		00140	12.00			12.00
190035	ARD, LILLIE H		00140	8.00			8.00
190135	LAMBERTH, DOROTHY		00140	6.80			6.80
190630	ALISON, WENDY		00140	2.40			2.40
190631	CALLOWAY, NELL		00140	4.80			4.80
191432	ANOLES, SUSAN M		00140	32.00			32.00
191433	GREEN, TERRY V		00140	4.00			4.00
191434	BEAUCHAMP, LARRY E		00140	225.60			225.60
191435	HIGGINBOTHAM, DONNA J		00140	8.00			8.00
191436	CLARK, NINA L		00140	4.00			4.00
	Council on Aging Fund		00140	5,307.86	136.58		5,171.28
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	79.06			79.06
40033	MOBILE PRESS REGISTER (ADS)		00143	274.03			274.03
41646	FEDEX		00143	38.54			38.54
43003	OEC	800 759-3368	00143	159.95			159.95
48025	PRINT-N-PRESS	251 928 5982	00143	79.00			79.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	175.42			175.42
156558	MARTINS DISTRIBUTING COMPANY,	985 8934668	00143	1,102.28			1,102.28
181405	COOPER, CHARLES KEM	251 213-4779	00143	24.02			24.02
181787	SHARP ELECTRONICS CORPORATION		00143	316.18	316.18		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	55.77	44.99-		100.76
185967	FINE PRINTING	256 536 2229	00143	54.35			54.35
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	43.50			43.50
	Section 18 Fund		00143	2,402.10	271.19		2,130.91
10448	A & M PORTABLES INC	251 6790933	00144	580.00			580.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	184.90			184.90
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	79.82			79.82
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	109.20			109.20
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	227.27			227.27
54042	SWEAT TIRE - ROBERTSDALE		00144	140.00			140.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	125.17			125.17

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	164.16			164.16
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	59.35			59.35
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	37.38			37.38
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00144	120.50			120.50
115852	DADE PAPER & BAG CO	251 9641500	00144	573.18			573.18
136872	LOWE'S - DAPHNE	6217620	00144	1,131.86			1,131.86
148734	AIRGAS USA, LLC - PO'S		00144	32.70			32.70
183649	REPUBLIC SERVICES #986		00144	148.20			148.20
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	173.68			173.68
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	304.45	.60-		305.05
	Parks Fund		00144	4,191.82	.60-		4,192.42
181787	SHARP ELECTRONICS CORPORATION		00146	219.92	219.92		
	Eastern Shore Metro Planning O		00146	219.92	219.92		
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	4,008.12			4,008.12
180100	CLEVERDON FARMS	251 943-1170	00165	877.30			877.30
	Gulf Mexico EnergySec Act 2006		00165	4,885.42			4,885.42
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	66.88			66.88
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	709.45			709.45
54042	SWEAT TIRE - ROBERTSDALE		00510	20.00			20.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	1,398.17			1,398.17
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	23,707.47			23,707.47
65091	STONE CROSBY PC **		00510	4,827.35			4,827.35
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	318.35			318.35
68013	SOUTHEASTERN EQUIPMENT CO/ PO	706 7984361	00510	551.77			551.77
72371	GENERAL MACHINERY CO INC - MOB		00510	668.44			668.44
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	4,179.54			4,179.54
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	159.83			159.83
95071	FLEETPRIDE - PO	251 4382489	00510	630.37	630.37		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	364.65			364.65
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	4,135.00			4,135.00
113890	HYDRA SERVICE INC		00510	556.93			556.93
115852	DADE PAPER & BAG CO	251 9641500	00510	99.88			99.88
120432	HI-LINE - FOR PURCHASE ORDERS		00510	444.58			444.58
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	3,755.30			3,755.30
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	70.00			70.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	3,162.50			3,162.50
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	1,037.15			1,037.15
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
181787	SHARP ELECTRONICS CORPORATION		00510	1,390.52	1,390.52	
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00510	4.76		4.76
185645	BEARD EQUIPMENT CO - MOBILE		00510	2,757.94		2,757.94
185989	HIGHLAND TECHNICAL SERVICES INC	205 985 4874	00510	10,015.00		10,015.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	17.50		17.50
	Solid Waste Fund		00510	67,396.33	2,020.89	65,375.44
510	SOLID WASTE FUND	251 9370264	00511	101,644.05		101,644.05
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00		18.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	37.83		37.83
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	623.91		623.91
40019	MOYER FORD SALES INC	334 9431661	00511	675.65		675.65
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	169.32		169.32
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,351.24		1,351.24
54317	AL STATE DEPT OF REVENUE		00511	1.25		1.25
57327	TONY'S TOWING INC	251 9287334	00511	1,006.25		1,006.25
60011	WARD INTL TRUCKS - MOBILE	334 4335616	00511	654.66	32.50-	687.16
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	1,540.79		1,540.79
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	111.07		111.07
74430	WADDLE, EVELYN M	251 9646971	00511	265.28		265.28
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	909.53		909.53
95071	FLEETPRIDE - PO	251 4382489	00511	451.44		451.44
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	377.04		377.04
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	1,767.30	112.70-	1,880.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	132.50		132.50
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00		1,300.00
115852	DADE PAPER & BAG CO	251 9641500	00511	249.51		249.51
120432	HI-LINE - FOR PURCHASE ORDERS		00511	400.02		400.02
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	8,238.04	750.00-	8,988.04
181787	SHARP ELECTRONICS CORPORATION		00511	771.24	771.24	
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	166.70		166.70
183656	MOBILE MACHINE AND HYDRAULICS		00511	519.48		519.48
183743	TRANSUNION RISK & ALTERNATIVE		00511	280.00		280.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	261.62		261.62
186414	WASTEQUIP MANUFACTURING CO LLC		00511	16,932.00		16,932.00
191402	FREEMAN, LORIE (R)		00511	14.00		14.00
191403	PHILLIPS, ANTHONY (R)		00511	30.00		30.00
191404	COOPER, TODD (R)		00511	48.00		48.00
191405	PARKER, REGINA (R)		00511	16.00		16.00
191406	HARMS, LINDA (R)		00511	14.00		14.00
191407	NIEVES, SEMRA N (R)		00511	30.00		30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
191408	OGLESBEE, KEITH (R)		00511	14.00		14.00
191409	BARBER, BRIDGET (R)		00511	46.00		46.00
191410	GAUDREAU, KEITH & RACHAEL (R)		00511	62.00		62.00
191411	HUGHINS, BILL (R)		00511	32.00		32.00
191412	PLUM, ANDREA (R)		00511	30.00		30.00
191413	VANHOOK, CASANDRA (R)		00511	30.00		30.00
191414	LUCKETT, TAMARA (R)		00511	30.00		30.00
191415	MCDUFFIE, WILLIAM (R)		00511	30.00		30.00
191416	HEIDELMARK, BRUCE SR (R)		00511	14.00		14.00
191417	NOEL, JENNA (R)		00511	14.00		14.00
191418	TAYLOR, MIKE (R)		00511	32.00		32.00
191419	ROBERTSON, BRANDON & RITA (R)		00511	16.00		16.00
191420	ROWZEE, RAMONA & LAWRENCE (R)		00511	64.00		64.00
191421	WESTBROOK, COURTNEY (R)		00511	30.00		30.00
191422	WINGATE, FAYE & JAMES (R)		00511	30.00		30.00
191423	SNOWDEN, JA'NESHA (R)		00511	30.00		30.00
191424	CHANCE, ALFRED B JR & PEGGY D		00511	14.00		14.00
191425	WALTON, LARRY & KIMBERLY (R)		00511	14.00		14.00
191426	BOX, RYAN E (R)		00511	16.00		16.00
191427	KIMBROUGH, JAMES D JR (R)		00511	32.00		32.00
191428	BURKE, JAMES (R)		00511	46.00		46.00
191441	GRANT FINANCIAL GROUP (R)		00511	32.00		32.00
	Solid Waste Collection Fund		00511	141,665.72	123.96-	141,789.68
14084	BOB BARKER CO INC - PO'S		00708	567.68		567.68
27263	GALL'S LLC	334 649 3678	00708	236.00		236.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	7.92		7.92
115852	DADE PAPER & BAG CO	251 9641500	00708	498.17		498.17
166975	TSA INC	205 7339111	00708	2,394.00		2,394.00
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	167.76		167.76
181136	B I INCORPORATED		00708	14,692.75		14,692.75
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	426.50		426.50
181787	SHARP ELECTRONICS CORPORATION		00708	251.54	251.54	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	219.26		219.26
	Community Corrections		00708	19,461.58	251.54	19,210.04
181821	COPY PRODUCTS COMPANY		00721	80.00		80.00
	Data Processing Fee Fund		00721	80.00		80.00
39466	KENTWOOD SPRINGS WATER	18002357873	00740	88.53		88.53
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,095.08		1,095.08
66391	XEROX CORP		00740	252.11		252.11
180834	COX, DEANNA VICICH		00740	900.00		900.00

.....Supplier.....			Aging.....				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
181809	RUFFIN, LORI G		00740	165.00			165.00
	Law Library Fund		00740	2,500.72			2,500.72
10050	ALABAMA TAX ADMINISTRATION ASS		00779	750.00			750.00
	MV Special Training Fund		00779	750.00			750.00
126914	BRAMLETT'S GLASS	251 9370145	00790	200.00			200.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	63,619.76			63,619.76
	Self Insurance Trust		00790	63,819.76			63,819.76
Grand Total(s)			00790	2,311,594.38	21,352.03		2,290,242.35

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L					
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		2,117.17-	AA				
Totals for Bank Account								829,255.83-	7,758.77-					
Totals for Batch								829,255.83-	7,758.77-					
User Total								829,255.83-	7,758.77-					
Grand Total								829,255.83-	7,758.77-					

..... 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	2847532	Type	M	Date	11/13/2019	User ID			SGRANT	
PN	9204894			11/19/2019	00001	GULF SHORES BOARD OF EDUCATION	191392	5,814.00-								D	
PV	501085	00001	001	11/13/2019		11132019	SALES/USE TAX										
						Cash	00018481					5,814.00-				AA	
PN	9204894			11/19/2019	00001	GULF SHORES BOARD OF EDUCATION	191392	2,383.92-								D	
PV	501085	00001	002	11/13/2019		11132019	SALES/USE TAX										
						Cash	00018481					2,383.92-				AA	
PN	9204895			11/19/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	152,286.80-								D	
PV	501087	00001	001	11/13/2019		11132019	SALES/USE TAX										
						Cash	00018481					152,286.80-				AA	
PN	9204895			11/19/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	28,392.86-								D	
PV	501087	00001	002	11/13/2019		11132019	SALES/USE TAX										
						Cash	00018481					28,392.86-				AA	
Totals for Bank Account								188,877.58-				8,197.92-					
Totals for Batch								188,877.58-				8,197.92-					
User Total								188,877.58-				8,197.92-					
Grand Total								188,877.58-				8,197.92-					