

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
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00001	7,250.00			7,250.00
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614	00001	7,731.00			7,731.00
10107	ALABAMA ASSN OF PUBLIC PERSONNEL		00001	375.00			375.00
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00001	60.00			60.00
14084	BOB BARKER CO INC - PO'S		00001	1,713.12	60.00-		1,773.12
14101	BALDWIN CNTY LIBRARY COOPERATIVE		00001	22,500.00			22,500.00
14132	BALDWIN YOUTH SERVICES		00001	53,865.42	53,648.96		216.46
14208	BALDWIN LOCKSMITHING		00001	222.78			222.78
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	9472445	00001	116,718.90	21,718.90		95,000.00
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00001	247.06			247.06
21127	DISTRICT ATTORNEY'S OFFICE		00001	73,535.37	26,782.14		46,753.23
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	130,631.37	130,106.44		524.93
27022	GULF COAST NEWSPAPERS		00001	1,244.52			1,244.52
27263	GALL'S LLC	334 649 3678	00001	3,901.30			3,901.30
40019	MOYER FORD SALES INC	334 9431661	00001	783.61			783.61
40026	NORTH BALDWIN INFIRMARY		00001	108.00			108.00
40424	NATIONAL ASSN OF COUNTIES	202 9424221	00001	2,972.00			2,972.00
41646	FEDEX		00001	115.63			115.63
43003	OEC	800 759-3368	00001	2,244.45			2,244.45
48256	PENSACOLA POOLS		00001	233.90			233.90
51005	ELECTION SYSTEMS & SOFTWARE INC	800 2924679	00001	191,930.00			191,930.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	400.00			400.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	4,737.60			4,737.60
54042	SWEAT TIRE - ROBERTSDALE		00001	363.45			363.45
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57071	THOMPSON TRACTOR CO	334 6265100	00001	737.00			737.00
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	1,590.00			1,590.00
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	918.00			918.00
61778	BALDWIN CNTY UNITED		00001	2,500.00			2,500.00
62543	HYDRO TECHNOLOGIES INC		00001	76.00			76.00
64733	SMITH, JODIE M	251 9375039	00001	56.84			56.84
65091	STONE CROSBY PC **		00001	27,522.28			27,522.28
65234	UNITED REFRIGERATION		00001	44.43			44.43
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	139.52			139.52
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	214.99			214.99
66057	USA MEDICAL CENTER		00001	132.15			132.15
67555	UNIV NORTH ALABAMA	256 765 4862	00001	141.00			141.00
75900	HUNT, SHARON J	334 9289034	00001	74.00			74.00

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
77649	ESRI INC - CALIFORNIA	CA 8883774575**	00001	83,780.27			83,780.27
78158	BENSON'S APPLIANCE CENTER	9435096	00001	175.00			175.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,777.82			1,777.82
87441	SALYERS, DEANA M	251 9379752	00001	30.16			30.16
87716	LOWE'S FOLEY - 057700034	9705307	00001	1,438.06			1,438.06
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
89762	MOBILE PRESS REGISTER (SUBSCRI		00001	290.40			290.40
93809	PLATO, HEATHER ANN	251 725-4545	00001	24.07			24.07
94060	CHUCK STEVENS AUTO INC		00001	17.89			17.89
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00001	1,137.66			1,137.66
99320	INFIRMARY OCCUPATIONAL HEALTH#34	4333781	00001	176.00			176.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	66.60			66.60
101717	BRINK'S INCORPORATED		00001	230.62			230.62
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	26,576.04			26,576.04
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	409.23			409.23
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	27.12			27.12
109891	BOYKIN, CELENA R	251 7474193	00001	77.95			77.95
115852	DADE PAPER & BAG CO	251 9641500	00001	4,555.26	219.72-		4,774.98
116898	CHARM-TEX INC	800 2213147/105	00001	3,191.00			3,191.00
118519	WALZ, BRENDA J	251 5804819	00001	184.90			184.90
121216	PEREGRINE SERVICES INC	318 3254762	00001	554.78			554.78
122243	CHANCE, TAMMY D	251 9372317	00001	37.12			37.12
126181	SILVER, VOIT & THOMPSON		00001	210.50			210.50
126261	EXPRESS OIL CHANGE -ROBERTSDA#51	9472606	00001	249.47			249.47
126560	KUEHL, JASON T	251 9288559	00001	300.00			300.00
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00001	179.30			179.30
127597	LABORATORY CORP OF AMERICA		00001	353.00			353.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	98.69			98.69
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	4,928.00			4,928.00
136872	LOWE'S - DAPHNE	6217620	00001	449.72			449.72
138958	PAUL, TRAVIS MD PC	251 5804243	00001	405.00			405.00
140142	VICKREY, JOIE L	251 6565792	00001	37.12			37.12
140290	SHARKEY, MARIA E	251 5509409	00001	6.61			6.61
141903	ALABAMA ASSN OF EMERGENCY MANA		00001	300.00			300.00
144670	GREEN, JERRY R	251 6220259	00001	74.00			74.00
146106	IMC-DIAGNOSTIC & MEDICAL CLINI#251	4351200	00001	115.00			115.00
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	150.00			150.00
147221	DEL CITY - WISCONSIN	800 6544757	00001	302.56			302.56
148734	AIRGAS USA, LLC - PO'S		00001	169.63			169.63
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00

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152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00001	32,511.17			32,511.17
	SON						
155011	KAISERCOMM INC	866 6237694	00001	258.00			258.00
155037	OTIS ELEVATOR CO		00001	3,870.00			3,870.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	4,541.24			4,541.24
160995	KINGS III OF AMERICA INC	800 3546473	00001	272.79	272.79		
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	1,366.64			1,366.64
164321	JUBILEE GLASS LLC	7161195	00001	370.00			370.00
165665	BALDWIN EYE CLINIC		00001	162.00			162.00
165841	FORM SOLUTIONS INC	6253580	00001	395.00			395.00
166975	TSA INC	205 7339111	00001	88,074.36			88,074.36
168073	EASTERN SHORE URGENT CARE	800 3323958	00001	140.00			140.00
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	782.00			782.00
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	40.00			40.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	2,639.87			2,639.87
180990	NEOPOST USA INC	203 301 3400	00001	4,976.55			4,976.55
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	14,291.78			14,291.78
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,911.06	132.74-		5,043.80
181787	SHARP ELECTRONICS CORPORATION		00001	713.74			713.74
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	30.16			30.16
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	777.30			777.30
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	181.32			181.32
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	15.66			15.66
183156	ADAMS STEWART ARCHITECTS LLC	251 947-3864	00001	85,923.94			85,923.94
184294	PRINT SHOP, THE	251 937 1772	00001	351.00			351.00
184300	TAYLOR, HEATHER EMMONS	251 423-7090	00001	30.16			30.16
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	102.59			102.59
185084	POWER SYSTEMS OF MS	228 818 8315	00001	6,670.00			6,670.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	735.00			735.00
185453	CHRISTIE STRATEGY GROUP		00001	10,500.00			10,500.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	1,855.13	285.21-		2,140.34
185711	GILMORE SERVICES	850 434-1054	00001	19.76			19.76
185840	GOVERNMENTJOBS.COM INC dba NE	803 676-6077	00001	11,089.32			11,089.32
186268	LIFEGUARD AMBULANCE SERVICE		00001	852.72			852.72
186326	QCHC INC		00001	260,666.66			260,666.66
186870	BLUE SHEET, THE		00001	120.00			120.00
187344	CINTAS - UNIFORMS		00001	1,750.10			1,750.10
187401	KNOWINK, LLC	855 765 5723	00001	12,200.00			12,200.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	2,493.75			2,493.75

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187960	PUBLIC RISK MANAGEMENT ASSN		00001	385.00			385.00
188260	GUARDIAN RFID	612 382 1355	00001	15,832.87			15,832.87
188897	STAR SERVICE INC OF MOBILE		00001	31,937.33			31,937.33
189455	IMC HOSPITALISTS LLC		00001	738.41			738.41
189759	INGENUITY INC		00001	3,000.00			3,000.00
189781	BONNER, SHANNA TERESE	251 979-1820	00001	23.44			23.44
190029	IMC-EMERGENCY PHYSICIANS		00001	445.00			445.00
190164	BALDWIN TROPHIES	251 949 7335	00001	42.00			42.00
190748	BARR, JOSHUA R	812 406-6448	00001	438.00			438.00
191487	INSIGHT SOFTWARE		00001	2,005.68			2,005.68
191501	BEAUCHAMP POWER WASHING	850 602 5320	00001	4,150.00			4,150.00
191531	COASTAL FIRE SOLUTIONS	251 654 5147	00001	1,042.50			1,042.50
191600	SUMMERTOWN METALS LLC (R)		00001	2,355.66			2,355.66
191601	MOBILE BAY FIREWOOD (R)		00001	773.46			773.46
191602	SOUL BOWLZ (R)		00001	1,355.12			1,355.12
191604	JJPR LLC	251 375-1297	00001	6,625.00			6,625.00
	General Fund		00001	1,432,496.43	231,831.56		1,200,664.87
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	83.11			83.11
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	34.52			34.52
	County Transportation Fund		00103	117.63			117.63
14084	BOB BARKER CO INC - PO'S		00105	1,391.49			1,391.49
32419	HUNTER SECURITY INC	251 6265112	00105	560.00			560.00
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00105	35.08			35.08
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	3,642.20			3,642.20
85307	WAL-MART SUPERCENTER *	251 9375558	00105	171.05			171.05
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.61			1.61
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	63.00			63.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	2,990.00			2,990.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00105	2,887.38			2,887.38
166975	TSA INC	205 7339111	00105	6,296.32			6,296.32
186326	QCHC INC		00105	7,399.29	2,600.71-		10,000.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	180.00			180.00
	Juvenile Detention Fac Fund		00105	25,617.42	2,600.71-		28,218.13
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	964.24			964.24
62324	COCKRELLS BODY SHOP - BAY MINE	251 5800200	00106	150.20			150.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.50			.50
111510	ALLIANCE PUBLISHING GROUP		00106	850.00			850.00
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	279.72			279.72
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	236.80			236.80

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188659	AARON MEDIA SERVICES	251 272 0089	00106	3,000.00			3,000.00
190741	DAWN WILSON STUDIOS	302 563 8484	00106	2,200.00			2,200.00
191529	SIMS, JAMES W. JR.	251 459 5384	00106	1,800.00			1,800.00
	Baldwin Co Archives Fund		00106	9,481.46			9,481.46
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	1,302.00			1,302.00
14044	BALDWIN ANIMAL CLINIC PC		00109	1,266.81			1,266.81
54042	SWEAT TIRE - ROBERTSDALE		00109	41.91			41.91
63116	ANIMAL MEDICAL CENTER		00109	1,178.00			1,178.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	15.36			15.36
181489	COASTAL OCCUPATIONAL MEDICINE		00109	160.00			160.00
184294	PRINT SHOP, THE	251 937 1772	00109	368.00			368.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	75.76			75.76
187344	CINTAS - UNIFORMS		00109	502.92			502.92
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00109	540.00			540.00
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00			14,374.00
188391	HILL'S PET NUTRITION INC		00109	715.50			715.50
	Animal Shelter		00109	20,540.26			20,540.26
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	70.79			70.79
19009	CAMPBELL HARDWARE & SUPPLY CO	351 9472291	00111	270.35			270.35
19273	COMMUNICATIONS STORE		00111	11.99			11.99
25048	EQUIPMENT SALES CO	251 9375313	00111	726.64	.08-		726.72
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	216.09			216.09
27287	GEOTECHNICAL ENGINEERING TEST	351 666 7197	00111	2,545.34			2,545.34
40019	MOYER FORD SALES INC	334 9431661	00111	83.30			83.30
40437	MCCRORY & WILLIAMS INC		00111	9,167.50			9,167.50
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	169,532.47	1,804.07-		171,336.54
48240	PITTS & SONS WRECKER SERVICE		00111	290.00			290.00
48928	BALDWIN SIGNS	251 6260572	00111	575.00			575.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	363.63			363.63
54042	SWEAT TIRE - ROBERTSDALE		00111	432.72			432.72
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	271.44			271.44
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	443.48			443.48
57071	THOMPSON TRACTOR CO	334 6265100	00111	280,711.53			280,711.53
64821	DANNY'S HYDRAULICS	334 9701713	00111	292.98			292.98
65007	VULCAN SIGNS	334 9431541	00111	1,110.11			1,110.11
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	49,627.76	.01-		49,627.77
65824	ASSN OF STATE FLOODPLAIN MANAG		00111	165.00			165.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	879.27			879.27
66295	VOLKERT INC **	251 3421070	00111	14,997.53			14,997.53
82368	TRAFFIC PARTS INC	800 3456329	00111	1,250.00			1,250.00

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84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	3,437.03			3,437.03
87716	LOWE'S FOLEY - 057700034	9705307	00111	346.87			346.87
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
89084	G & J'S POWER EQUIPMENT INC	251 9701306	00111	837.36			837.36
94060	CHUCK STEVENS AUTO INC		00111	932.63			932.63
95071	FLEETPRIDE - PO	251 4382489	00111	192.79			192.79
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00111	375.98			375.98
99320	INFIRMARY OCCUPATIONAL HEALTH34	4333781	00111	907.00			907.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	64.40			64.40
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	23.47			23.47
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00111	49.29			49.29
111077	ASPLUNDH TREE EXPERT - SAGINAW205	6854000	00111	7,512.75			7,512.75
115852	DADE PAPER & BAG CO	251 9641500	00111	34.83			34.83
120432	HI-LINE - FOR PURCHASE ORDERS		00111	935.06			935.06
121355	AUTO ZONE - FOLEY	9431635	00111	106.61			106.61
123908	THOMPSON ENGINEERING-PO'S		00111	9,000.00			9,000.00
126261	EXPRESS OIL CHANGE -ROBERTSDA251	9472606	00111	87.02			87.02
148734	AIRGAS USA, LLC - PO'S		00111	546.19			546.19
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,087.43			4,087.43
166975	TSA INC	205 7339111	00111	2,487.92			2,487.92
167927	JONES WALKER - PO'S		00111	1,591.26			1,591.26
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	144.00			144.00
181489	COASTAL OCCUPATIONAL MEDICINE		00111	80.00			80.00
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	1,102.38			1,102.38
182991	GEOCON ENGINEERING & MATERIAL251	424 0211	00111	1,464.00			1,464.00
184294	PRINT SHOP, THE	251 937 1772	00111	80.00			80.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	28.98			28.98
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00111	234.32			234.32
185973	GULF CITY BODY & TRAILER WORKS		00111	215.77			215.77
187344	CINTAS - UNIFORMS		00111	1,813.71			1,813.71
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	1,875.00			1,875.00
189979	FORTILINE INC	251 945 1177	00111	870.00			870.00
190650	SOUTHERN TIRE MART	877 786 4681	00111	155.90			155.90
	7 Cent Gasoline Tax Fund		00111	577,767.42	1,804.16-		579,571.58
10225	UNIV AUBURN-GOVERNMENTAL SERV34	8444782/HALEYCT R	00120	660.00			660.00
14043	BALDWIN CNTY ASSN OF REALTORS		00120	2,662.00			2,662.00
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00			7,500.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	2,667.94			2,667.94

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98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	11.82		11.82
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	81.52		81.52
181489	COASTAL OCCUPATIONAL MEDICINE		00120	80.00		80.00
181888	PICTOMETRY INTERNATIONAL CORP	585 486 0093	00120	33,064.00		33,064.00
190637	SCANNING AMERICA INC	404 824 6633	00120	6,227.18		6,227.18
	Reappraisal Fund		00120	52,954.46		52,954.46
85155	CHILDRESS, KELLY D	251 9647787	00140	29.70		29.70
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	2.00		2.00
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00140	40.00		40.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.80		92.80
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	418.94		418.94
	Council on Aging Fund		00140	583.44		583.44
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	15.54		15.54
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	547.39		547.39
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	993.13		993.13
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	211.26		211.26
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	150.00		150.00
115852	DADE PAPER & BAG CO	251 9641500	00143	125.07		125.07
117583	MIDDLETON, CHANDRA K	251 9646967	00143	169.00		169.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00143	101.19		101.19
146675	STEWART, RONALD B	251 5804156	00143	70.00		70.00
166975	TSA INC	205 7339111	00143	402.00		402.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	460.87		460.87
187344	CINTAS - UNIFORMS		00143	110.80		110.80
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	140.00		140.00
191271	PARTS HOUSE, THE	251 471 45000	00143	331.17		331.17
	Section 18 Fund		00143	3,827.42		3,827.42
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	67.57		67.57
51040	ROBERTSDALE POWER EQUIPMENT		00144	38.52		38.52
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	387.00		387.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	850.00		850.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	30.36		30.36
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00144	103.00		103.00
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	60.00		60.00
115852	DADE PAPER & BAG CO	251 9641500	00144	508.50		508.50
136872	LOWE'S - DAPHNE	6217620	00144	247.95	6.60-	254.55
148734	AIRGAS USA, LLC - PO'S		00144	321.19		321.19
181489	COASTAL OCCUPATIONAL MEDICINE		00144	80.00		80.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	758.95		758.95
187344	CINTAS - UNIFORMS		00144	264.52		264.52

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	290.00				290.00
	Parks Fund		00144	4,007.56	6.60-			4,014.16
191603	J R WILBURN & ASSOCIATES INC		00146	10,559.50				10,559.50
	Eastern Shore Metro Planning O		00146	10,559.50				10,559.50
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	9,585.00				9,585.00
	Federal Forfeiture Fund		00154	9,585.00				9,585.00
32045	HOSEA O. WEAVER & SON INC	251 3423025	00165	15,981.88	192.01-			16,173.89
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	32,922.81	441.03-			33,363.84
43932	EVANS MFG	251 6336008	00165	2,751.60				2,751.60
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	4,038.97				4,038.97
	Gulf Mexico EnergySec Act 2006		00165	55,695.26	633.04-			56,328.30
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00510	168.11				168.11
41646	FEDEX		00510	26.11				26.11
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	297.84				297.84
49189	SUN COAST BUILDERS	9434344	00510	20,155.00				20,155.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	43.85				43.85
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	182.62				182.62
57071	THOMPSON TRACTOR CO	334 6265100	00510	7,985.89	88.92-			8,074.81
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00510	4,000.00				4,000.00
65091	STONE CROSBY PC **		00510	2,016.00				2,016.00
68013	SOUTHEASTERN EQUIPMENT CO/ PO706	7984361	00510	733.10				733.10
72371	GENERAL MACHINERY CO INC - MOB		00510	1,045.06				1,045.06
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	122.68				122.68
87716	LOWE'S FOLEY - 057700034	9705307	00510	32.26				32.26
89762	MOBILE PRESS REGISTER (SUBSCRI		00510	267.40				267.40
91598	POWELL, NORMA C	251 9645257	00510	18.56				18.56
95071	FLEETPRIDE - PO	251 4382489	00510	1,218.20				1,218.20
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	296.80				296.80
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00510	237.36				237.36
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00510	183.00				183.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	156.26				156.26
104096	AL STATE DEPT OF AGRICULTURE &		00510	155.00				155.00
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00510	59.99				59.99
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	7,414.08				7,414.08
115852	DADE PAPER & BAG CO	251 9641500	00510	295.87				295.87
120432	HI-LINE - FOR PURCHASE ORDERS		00510	298.95				298.95
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	1,965.00				1,965.00
142404	SCS FIELD SERVICES		00510	6,538.00				6,538.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,280.00				5,280.00
147619	QED ENVIRONMENTAL SYSTEMS, IN600	624 2026	00510	2,731.60	226.40-			2,958.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,876.14		1,876.14
150578	MSC INDUSTRIAL DIRECT CO INC		00510	516.00		516.00
166975	TSA INC	205 7339111	00510	7,075.64		7,075.64
181787	SHARP ELECTRONICS CORPORATION		00510	4.42		4.42
182624	FRANKLIN'S STARTER & ALTERNATO251	653 0067	00510	248.00		248.00
185302	BLACKHAWK TECHNOLOGY CO	630 469 4916	00510	302.15		302.15
185645	BEARD EQUIPMENT CO - MOBILE		00510	61,673.27		61,673.27
185989	HIGHLAND TECHNICAL SERVICES IN205	985 4874	00510	680.00		680.00
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	950.64		950.64
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,083.45		1,083.45
187344	CINTAS - UNIFORMS		00510	735.11		735.11
191148	ONE CUT GLASS, LLC	251 967-1171	00510	100.00		100.00
	Solid Waste Fund		00510	139,169.41	315.32-	139,484.73
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00511	69.50		69.50
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00		35,000.00
27242	GULF COAST TRUCK & EQUIPMENT G34	4762744	00511	13,026.05		13,026.05
40019	MOYER FORD SALES INC	334 9431661	00511	944.02		944.02
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	130.07		130.07
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	912.68		912.68
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	408.48		408.48
95071	FLEETPRIDE - PO	251 4382489	00511	1,119.15		1,119.15
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00511	296.26		296.26
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00511	183.00		183.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	3,534.60		3,534.60
120432	HI-LINE - FOR PURCHASE ORDERS		00511	298.13		298.13
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	8,410.35	1,150.00-	9,560.35
150578	MSC INDUSTRIAL DIRECT CO INC		00511	520.50		520.50
170536	SOUTHDATA INC *	251 3437616	00511	23,339.71		23,339.71
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	115.15	41.90-	157.05
181489	COASTAL OCCUPATIONAL MEDICINE		00511	160.00		160.00
181787	SHARP ELECTRONICS CORPORATION		00511	175.23		175.23
185645	BEARD EQUIPMENT CO - MOBILE		00511	42,635.27		42,635.27
187344	CINTAS - UNIFORMS		00511	261.04		261.04
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	150.00		150.00
	Solid Waste Collection Fund		00511	131,689.19	1,191.90-	132,881.09
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,435.00		1,435.00
14084	BOB BARKER CO INC - PO'S		00708	72.94		72.94
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	10.33		10.33
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	10.00		10.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	75.09-	103.14-	28.05

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
184294	PRINT SHOP, THE	251 937 1772	00708	25.00			25.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00708	245.00			245.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	113.31			113.31
187344	CINTAS - UNIFORMS		00708	43.84			43.84
	Community Corrections		00708	1,880.33	103.14		1,983.47
39466	KENTWOOD SPRINGS WATER	18002357873	00740	64.37			64.37
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	243.00			243.00
66391	XEROX CORP		00740	102.68			102.68
99514	MATTHEW BENDER*		00740	919.84			919.84
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
181809	RUFFIN, LORI G		00740	165.00			165.00
182095	MOBILE BAY REPORTING, INC		00740	150.00			150.00
185506	SMITH, CHARLOTTE K		00740	231.00			231.00
	Law Library Fund		00740	5,309.23			5,309.23
85307	WAL-MART SUPERCENTER *	251 9375558	00751	1,500.00			1,500.00
	BC Employee Fund		00751	1,500.00			1,500.00
43012	OFFICE OF PROSECUTION SERVICES		00760	399.21			399.21
	District Attorney Fund		00760	399.21			399.21
21127	DISTRICT ATTORNEY'S OFFICE		00761	60,000.00			60,000.00
	Worthless Check Fund		00761	60,000.00			60,000.00
21127	DISTRICT ATTORNEY'S OFFICE		00765	140,000.00			140,000.00
	DA Restitution Recovery Fund		00765	140,000.00			140,000.00
76902	STACEY, CHRISTINA M	251 2146074	00779	131.00			131.00
182168	MASON, TAMMY M	251 2698935	00779	415.20			415.20
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00779	367.64			367.64
184675	SIBLEY, JANICE ERNIECE	251 284-6407	00779	131.00			131.00
184923	BUCK, JOEI LANE	251 580-0033	00779	386.20			386.20
185294	DAY, LYNN H	251 2135418	00779	131.00			131.00
	MV Special Training Fund		00779	1,562.04			1,562.04
85307	WAL-MART SUPERCENTER *	251 9375558	00780	201.84			201.84
	Donation Trust Fund		00780	201.84			201.84
182457	PEADEN, MINERVA		00790	40.43			40.43
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	22,762.42			22,762.42
	Self Insurance Trust		00790	22,802.85			22,802.85
Grand Total(s)			00790	2,707,747.36	225,176.69		2,482,570.67

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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
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	G/L	User ID						
	Voucher			Voucher		Account Description	Account Number			Distribution							
G/L Bank Account	00018481					Cash	Batch Number	2848273	Type	M	Date	12/30/2019				SGRANT	
PN	9204946			1/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	6,265,898.66-								D	
PV	504309	00001	001	12/30/2019		12302019	SALES/USE TAX										
						Cash	00018481				6,265,898.66-		AA				
PN	9204946			1/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,168,222.44-								D	
PV	504309	00001	002	12/30/2019		12302019	SALES/USE TAX										
						Cash	00018481				1,168,222.44-		AA				
PN	9204946			1/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	188,324.28-								D	
PV	504310	00001	001	12/30/2019		11302019	CASUAL SALES TAX; NOV 2019										
						Cash	00018481				188,324.28-		AA				
Totals for Bank Account								7,622,445.38-			7,622,445.38-						
Totals for Batch								7,622,445.38-			7,622,445.38-						
User Total								7,622,445.38-			7,622,445.38-						
Grand Total								7,622,445.38-			7,622,445.38-						

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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		Discount Taken		User ID					
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number											
G/L Bank Account 00018481						Cash	Batch Number	2848274	Type	M	Date	12/30/2019	User ID	SGRANT				
PN	9204947			1/7/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	360,363.08-									D	
PV	504311	00001	001	12/30/2019		12302019	SALES/USE TAX											
						Cash	00018481	360,363.08-						AA				
PN	9204947			1/7/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	79,126.65-									D	
PV	504311	00001	002	12/30/2019		12302019	SALES/USE TAX											
						Cash	00018481	79,126.65-						AA				
PN	9204947			1/7/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	13,027.97-									D	
PV	504312	00001	001	12/30/2019		11302019	CASUAL SALES TAX; NOV '19											
						Cash	00018481	13,027.97-						AA				
Totals for Bank Account								452,517.70-					452,517.70-					
Totals for Batch								452,517.70-					452,517.70-					
User Total								452,517.70-					452,517.70-					
Grand Total								452,517.70-					452,517.70-					