

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	8,390.16				8,390.16	
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	334 8444782/HALEYCT R	00001	660.00				660.00	
14084	BOB BARKER CO INC - PO'S		00001	972.34	25.00-			997.34	
14132	BALDWIN YOUTH SERVICES		00001	44,404.55	44,157.17			247.38	
14444	BAY IMAGES	251 6260044	00001	41.50				41.50	
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	155.00				155.00	
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	20,088.74	20,088.74				
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	1.99				1.99	
19049	FOLEY, CITY OF		00001	53,590.39				53,590.39	
21127	DISTRICT ATTORNEY'S OFFICE		00001	22,311.00	22,187.31			123.69	
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	107,682.75	107,082.84			599.91	
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	170.74				170.74	
27022	GULF COAST NEWSPAPERS		00001	2,429.76				2,429.76	
27263	GALL'S LLC	334 649 3678	00001	771.00				771.00	
40019	MOYER FORD SALES INC	334 9431661	00001	150.80				150.80	
40026	NORTH BALDWIN INFIRMARY		00001	108.00				108.00	
43003	OEC	800 759-3368	00001	327.22	.10-			327.32	
47811	HOBART SERVICE	334 3431211	00001	1,646.36				1,646.36	
48928	BALDWIN SIGNS	251 6260572	00001	45.00				45.00	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	270.00				270.00	
51040	ROBERTSDALE POWER EQUIPMENT		00001	69.99				69.99	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	1,734.08				1,734.08	
54042	SWEAT TIRE - ROBERTSDALE		00001	254.85				254.85	
54611	SAFEGUARD BUSINESS SYSTEMS - M205	666-4959	00001	431.39				431.39	
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00				498.00	
64733	SMITH, JODIE M	251 9375039	00001	28.18				28.18	
65091	STONE CROSBY PC **		00001	31,991.68				31,991.68	
65154	JONES, KAREN A	251 9370776	00001	192.45				192.45	
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	1,588.36				1,588.36	
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	214.99				214.99	
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	580.00				580.00	
75264	MANAGEMENT CONCEPTS INC	703-790-9595	00001	13,046.00				13,046.00	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	72.20				72.20	
87716	LOWE'S FOLEY - 057700034	9705307	00001	204.96				204.96	
87767	JANI KING OF MOBILE	504 4419700	00001	437.46				437.46	
95468	BAY WINDOWS	433 4527	00001	45.00				45.00	
95505	U S SECURITY SYSTEMS INC - PO'	334 2738778	00001	3,710.50				3,710.50	
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00001	731.86				731.86	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	1,369.00				1,369.00	

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102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	25,640.51	7.80-			25,648.31	
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	1,040.00				1,040.00	
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	457.65				457.65	
109891	BOYKIN, CELENA R	251 7474193	00001	122.60				122.60	
111974	WISE, JODY L		00001	383.33				383.33	
113161	DELTA FLOORING INC	251 9370506PH	00001	3,587.00				3,587.00	
115852	DADE PAPER & BAG CO	251 9641500	00001	1,246.10				1,246.10	
118412	HART, DALETHA J	251 9471026	00001	40.25				40.25	
118519	WALZ, BRENDA J	251 5804819	00001	96.60				96.60	
119204	BLACK BOX NETWORK SERVICES/FOX	863 9719011	00001	10,333.02				10,333.02	
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	1,392.04				1,392.04	
123932	SILVERHILL, TOWN OF (MISC.)		00001	12,932.37				12,932.37	
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	85.75				85.75	
136872	LOWE'S - DAPHNE	621 7620	00001	579.32				579.32	
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	134.99				134.99	
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	142.00				142.00	
148881	ANDREWS, SUSAN R	850 639-3751	00001	2,273.55				2,273.55	
150287	BAY MINETTE LAND CO		00001	1,000.00				1,000.00	
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00001	947.44				947.44	
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	376.23				376.23	
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	125.48				125.48	
160961	HILL, SUSAN B	251 9280964	00001	279.13				279.13	
162801	COMPLETE SAFETY WORKS INC	251 4796788	00001	244.95				244.95	
166975	TSA INC	205 7339111	00001	311.00				311.00	
170755	PASCO METAL LLC	251 9371862	00001	240.00				240.00	
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	537.50				537.50	
176031	INCLUSION SOLUTIONS LLC	847 8692500	00001	1,205.30				1,205.30	
180090	WESTRIDGE PROFESSIONAL SERVICE	830 881 1899	00001	3,300.00				3,300.00	
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	375.80				375.80	
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	9,259.12				9,259.12	
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	49,726.08				49,726.08	
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	160.00				160.00	
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,001.91	225.96-			3,227.87	
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	153.41				153.41	
181813	UTILITY ASSOCIATES INC	404 816 0300	00001	83,980.00				83,980.00	
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	300.00				300.00	
183454	WALKER, JEANINE ANN	251 986-6804	00001	8.05				8.05	
184042	DSD SERVICES GROUP LLC		00001	2,120.00				2,120.00	
184294	PRINT SHOP, THE	251 937 1772	00001	516.00				516.00	

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184946	AL STATE DEPT OF THE SECRETARY		00001	30.00				30.00	
185351	HOLLAND'S PAINT & BODY		00001	1,330.25				1,330.25	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00				245.00	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	3,237.61	53.85-			3,291.46	
185711	GILMORE SERVICES	850 434-1054	00001	74.10				74.10	
186268	LIFEGUARD AMBULANCE SERVICE		00001	2,664.76				2,664.76	
186326	QCHC INC		00001	105,858.36				105,858.36	
186493	SMART COP INC/CALIBER SMARTCOP		00001	62,153.36				62,153.36	
186957	RAYBORN, TYLER ANTHONY	251 802-5391	00001	300.00				300.00	
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	1,294.22				1,294.22	
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00001	480.00				480.00	
188199	SYNERGY TELCOM INC	800 201 7590	00001	353.16				353.16	
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	187.50				187.50	
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00				2,000.00	
188897	STAR SERVICE INC OF MOBILE		00001	2,499.50				2,499.50	
189376	COX POOLS OF THE SOUTHEAST (R)		00001	25.00				25.00	
189781	BONNER, SHANNA TERESE	251 979-1820	00001	2.70				2.70	
189933	CAROUSEL INDUSTRIES OF NORTH ALABAMA	205 667 5490	00001	14,025.28				14,025.28	
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	1,400.00				1,400.00	
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	149.00	149.00				
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,300.00				1,300.00	
191643	MANAGING RESULTS, LLC	865 567 5192	00001	9,302.27				9,302.27	
191767	JOHNNY CHRISTOPHER PAINTING LLC	251 943 6586	00001	4,250.00				4,250.00	
191808	FOLEY HOSPITAL CORP (R)		00001	25,986.54				25,986.54	
191811	STUART CONSTRUCTION, LLC	251 937 9594	00001	190,658.50				190,658.50	
191818	OVM AGENCY		00001	395.00				395.00	
	General Fund		00001	970,274.84	193,352.35			776,922.49	
98634	MCPHERSON OIL CO INC/DBA FUELMAN	800 2398882	00103	1.85				1.85	
	County Transportation Fund		00103	1.85				1.85	
184294	PRINT SHOP, THE	251 937 1772	00104	50.00				50.00	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	25.75				25.75	
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	368.65				368.65	
	Legislative Del Off Fund		00104	444.40				444.40	
14084	BOB BARKER CO INC - PO'S		00105	292.35				292.35	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	2,537.30				2,537.30	
95628	ZEP MANUFACTURING COMPANY (PO)	6482076/GREG	00105	274.29				274.29	
98634	MCPHERSON OIL CO INC/DBA FUELMAN	800 2398882	00105	.54				.54	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	126.00				126.00	
136872	LOWE'S - DAPHNE	6217620	00105	955.70				955.70	
183225	BAY TIRES - BAY MINETTE	251 580 5022	00105	1,506.62				1,506.62	

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Number	Name	Phone Number	Co	Balance Open	Current	Over 0
186326	QCHC INC		00105	5,000.00		5,000.00
	Juvenile Detention Fac Fund		00105	10,692.80		10,692.80
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00106	80.00		80.00
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	160.58		160.58
184294	PRINT SHOP, THE	251 937 1772	00106	255.00		255.00
	Baldwin Co Archives Fund		00106	495.58		495.58
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	103.98		103.98
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	1.00		1.00
14044	BALDWIN ANIMAL CLINIC PC		00109	1,183.00		1,183.00
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00109	104.40		104.40
21153	DYKES VETERINARY CLINIC		00109	149.00		149.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	149.00		149.00
51043	ROBERTSDALE FEED STORE	251 9477786	00109	489.91		489.91
54037	SOUTH ALABAMA REGIONAL	334 4336541	00109	507.79		507.79
54042	SWEAT TIRE - ROBERTSDALE		00109	62.91		62.91
56733	SERVICEMASTER ACTION CLEANINGB00	943-3899	00109	550.00		550.00
68427	LILLIAN VETERINARY HOSPITAL		00109	558.00		558.00
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00109	8.39		8.39
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00109	103.00		103.00
115852	DADE PAPER & BAG CO	251 9641500	00109	418.15		418.15
142551	FERGUSON ENTERPRISES INC - DAP 251	6212147	00109	20.67		20.67
187344	CINTAS - UNIFORMS		00109	500.00		500.00
188103	HAPPY ACRES VETERINARY CLINIC		00109	1,971.00		1,971.00
188391	HILL'S PET NUTRITION INC		00109	506.98		506.98
188882	ROBERTSDALE ANIMAL CLINIC		00109	521.00		521.00
	Animal Shelter		00109	7,908.18		7,908.18
10448	A & M PORTABLES INC	251 6790933	00111	150.00		150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	51.48		51.48
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	90.95		90.95
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	3,240.00		3,240.00
25048	EQUIPMENT SALES CO	251 9375313	00111	3,672.31		3,672.31
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	152.03		152.03
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	2,392.38	64.66-	2,457.04
41646	FEDEX		00111	30.87		30.87
43932	EVANS MFG	251 6336008	00111	1,969.00		1,969.00
48268	POPE CONTRACTING INC		00111	18,193.49	18,193.49	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	72.88		72.88
51040	ROBERTSDALE POWER EQUIPMENT		00111	565.49		565.49
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	674.55		674.55
54317	AL STATE DEPT OF REVENUE		00111	363.75		363.75

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
57071	THOMPSON TRACTOR CO	334 6265100	00111	45,463.81				45,463.81	
64821	DANNY'S HYDRAULICS	3349701713	00111	331.33				331.33	
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	4,828.05				4,828.05	
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	961.37				961.37	
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00111	73.25	6.44-			79.69	
66295	VOLKERT INC **	251 3421070	00111	6,096.17				6,096.17	
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	2,789.12				2,789.12	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	1,014.31				1,014.31	
87716	LOWE'S FOLEY - 057700034	9705307	00111	55.76				55.76	
87767	JANI KING OF MOBILE	504 4419700	00111	888.56				888.56	
91774	GULF COAST DRIVETRAIN	251 625 6862	00111	1,129.09				1,129.09	
95071	FLEETPRIDE - PO	251 4382489	00111	1,891.72				1,891.72	
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00111	232.58				232.58	
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00111	186.00				186.00	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	7,617.14				7,617.14	
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	170.13				170.13	
110162	ZACK LONG DIRT PIT	251 9371441	00111	4,788.00				4,788.00	
120432	HI-LINE - FOR PURCHASE ORDERS		00111	417.18				417.18	
133920	C & H CONSTRUCTION SERVICES	6256892	00111	12,450.00				12,450.00	
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00111	50.00				50.00	
143642	JACE CHANDLER - PO'S	205 8797336	00111	890.00				890.00	
143685	HYDRO-ENGINEERING SOLUTIONS	334 2848343	00111	4,000.00				4,000.00	
145461	WETLAND SCIENCES INC	850 4534700	00111	1,060.88				1,060.88	
146165	BALDWIN FEED AND SEED LLC	9379166	00111	112.00				112.00	
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	52.03				52.03	
147951	MY BINDING - INFORMATION MANA800	9444573	00111	86.08				86.08	
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	823.26				823.26	
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	12,577.45				12,577.45	
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	619.37				619.37	
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	208.57				208.57	
180100	CLEVERDON FARMS	251 943-1170	00111	607.50				607.50	
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00111	821.71	31.98-			853.69	
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	338.39	88.00-			426.39	
181787	SHARP ELECTRONICS CORPORATION		00111	780.58	780.58				
184292	MURPHY'S QUALITY HAY, INC.		00111	960.00				960.00	
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00111	115.52				115.52	
185700	STANTEC CONSULTING SERVICES IN251	450 7601	00111	4,105.00				4,105.00	
186174	SOUTHERN FORESTRY CONSULTANTS		00111	51,833.84				51,833.84	
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	60.00				60.00	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	600.00				600.00	

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190650	SOUTHERN TIRE MART	877 786 4681	00111	661.54	6,720.00-		7,381.54
191642	UTILICOM SUPPLY ASSOCIATES, LL	404 298 7700 - GA	00111	1,542.66	92.02-		1,634.68
	7 Cent Gasoline Tax Fund		00111	205,909.13	11,970.97		193,938.16
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	876.04			876.04
94060	CHUCK STEVENS AUTO INC		00120	861.40			861.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	9.03			9.03
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	229.00			229.00
150682	METRO MARKET TRENDS INC	850 4741398	00120	918.00			918.00
182052	WATTERS, MARY E	251 9785205	00120	184.71			184.71
184040	WALTON, HELEN DEAS	251 990-0024	00120	35.08			35.08
185674	GILL, MARGARETTE ELIZABETH	251 209-2878	00120	504.00			504.00
185675	CHESHIRE, SEAN CATHERINE	251 654-2070	00120	546.00			546.00
186500	BELL, CHRISTOPHER KYLE	251 269-9247	00120	546.00			546.00
186501	CLARK, LYNZIE E	251 643-6152	00120	560.00			560.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	100.00			100.00
188199	SYNERGY TELCOM INC	800 201 7590	00120	706.32			706.32
191832	PROPERTY TAX OVERSIGHT		00120	375.00			375.00
	Reappraisal Fund		00120	6,450.58			6,450.58
10448	A & M PORTABLES INC	251 6790933	00140	115.00			115.00
40019	MOYER FORD SALES INC	334 9431661	00140	288.29			288.29
85155	CHILDRESS, KELLY D	251 9647787	00140	20.13			20.13
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.61			1.61
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	82.80			82.80
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00140	22.50	22.50		
	Council on Aging Fund		00140	530.33	22.50		507.83
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	458.88			458.88
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	2,981.08			2,981.08
57002	TERMINIX SERVICE *		00143	497.00			497.00
73875	COURTNEY & MORRIS APPRAISALS I	251 4768545	00143	3,275.00			3,275.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	96.46			96.46
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	55.00			55.00
108880	SPIVEY & CO LLC (BALDWIN TOW		00143	200.00			200.00
115852	DADE PAPER & BAG CO	251 9641500	00143	249.23			249.23
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86			548.86
146675	STEWART, RONALD B	251 5804156	00143	24.00			24.00
	Section 18 Fund		00143	8,385.51			8,385.51
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00			4,091.00
19009	CAMPBELL HARDWARE & SUPPLY C	501 9472291	00144	192.00			192.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	1,356.76			1,356.76
87767	JANI KING OF MOBILE	504 4419700	00144	207.96			207.96

Supplier				Aging			
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98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	170.54			170.54
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00144	17.57			17.57
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	56.00			56.00
115852	DADE PAPER & BAG CO	251 9641500	00144	647.77			647.77
136872	LOWE'S - DAPHNE	6217620	00144	310.48			310.48
146165	BALDWIN FEED AND SEED LLC	9379166	00144	64.00			64.00
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00144	245.70			245.70
181787	SHARP ELECTRONICS CORPORATION		00144	32.88	32.88		
181899	SUBURBAN PROPANE - PO'S - DO N		00144	181.61			181.61
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	225.00			225.00
185606	GULF COAST ORGANIC, INC. **		00144	675.00			675.00
	Parks Fund		00144	8,474.27	32.88		8,441.39
14444	BAY IMAGES	251 6260044	00146	24.00			24.00
148881	ANDREWS, SUSAN R	850 639-3751	00146	403.09			403.09
182424	ALABAMA TRANSPORTATION PLANNER		00146	150.00			150.00
191603	J R WILBURN & ASSOCIATES INC		00146	14,185.60			14,185.60
	Eastern Shore Metro Planning O		00146	14,762.69			14,762.69
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00180	58,396.40			58,396.40
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00180	49,480.72			49,480.72
170536	SOUTHDATA INC *	251 3437616	00180	583.90			583.90
	State Grants		00180	108,461.02			108,461.02
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00510	3,208.98			3,208.98
43932	EVANS MFG	251 6336008	00510	512.50			512.50
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	376.68			376.68
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	130.14			130.14
51288	ROTO-ROOTER		00510	1,250.00			1,250.00
54464	SOUTHERN CHEVROLET-OLDS-GEO		00510	470.89			470.89
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	288.83			288.83
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00510	700.00			700.00
65091	STONE CROSBY PC **		00510	1,848.14			1,848.14
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	318.46			318.46
87716	LOWE'S FOLEY - 057700034	9705307	00510	100.72			100.72
95071	FLEETPRIDE - PO	251 4382489	00510	251.00			251.00
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00510	105.29			105.29
115852	DADE PAPER & BAG CO	251 9641500	00510	251.75			251.75
120432	HI-LINE - FOR PURCHASE ORDERS		00510	647.08			647.08
128080	KENWORTH OF ALABAMA (PARTS ON)	9574000P	00510	705.54			705.54

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,820.00			5,820.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	1,236.65			1,236.65
182059	SUNSOUTH LLC	251 943 5091	00510	150.00			150.00
183631	DEERE & COMPANY		00510	10,990.00			10,990.00
183859	SWEAT TIRE - LOXLEY	251 964 8473	00510	87.00			87.00
185645	BEARD EQUIPMENT CO - MOBILE		00510	2,549.94			2,549.94
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,111.41			1,111.41
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,062.48			1,062.48
188897	STAR SERVICE INC OF MOBILE		00510	711.35			711.35
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00	65.00		
191358	LSC ENVIRONMENTAL PRODUCTS	607 625-3050	00510	13,640.00			13,640.00
	Solid Waste Fund		00510	50,811.83	65.00		50,746.83
10202	AL-TRANS SERVICE INC *	251 3040906	00511	492.40			492.40
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	2,112.53			2,112.53
40569	NOTARY PUBLIC UNDERWRITERS		00511	99.00			99.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	408.93			408.93
65007	VULCAN SIGNS	334 9431541	00511	162.00			162.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	631.16			631.16
95071	FLEETPRIDE - PO	251 4382489	00511	1,936.74			1,936.74
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	152.55			152.55
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	95.00			95.00
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	30.54			30.54
115852	DADE PAPER & BAG CO	251 9641500	00511	183.11			183.11
120432	HI-LINE - FOR PURCHASE ORDERS		00511	725.75			725.75
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	4,956.52	500.00-		5,456.52
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00511	1,133.15			1,133.15
159767	CORE COMPUTING SOLUTIONS INC		00511	7,394.10			7,394.10
170536	SOUTHDATA INC *	251 3437616	00511	6,849.13			6,849.13
184210	HANCOX, DAVID (R)		00511	30.00			30.00
191618	PIXIE DUST LLC (R)		00511	18.00			18.00
191732	TEED, JEANIE (R)		00511	18.00			18.00
191823	WAGNER, STUART (R)		00511	30.00			30.00
191824	MAJORS, JERRI-ANN (R)		00511	30.00			30.00
191825	TINDELL, ROLLINS L JR (R)		00511	21.00			21.00
191826	WUERLING, STEVE & KIM (R)		00511	16.00			16.00
191827	MANN, KERRI (R)		00511	32.00			32.00
191828	RICHARDSON, KAREN (R)		00511	16.00			16.00
191829	MCGEE, STACY (R)		00511	21.00			21.00
191830	YOUNG, DARRYL & ANNA (R)		00511	16.00			16.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191831	ESTATE OF RODNEY L PLEMONS (R)		00511	30.00			30.00
191835	DEFILIPPI, KEVIN & DARLEEN (R)		00511	48.00			48.00
191836	BALL, JOHN W (R)		00511	16.00			16.00
191837	ARD, RYAN (R)		00511	32.00			32.00
191838	ARNOULD, TERESA (R)		00511	32.00			32.00
191839	COPELAND, RHONDA (R)		00511	32.00			32.00
191840	WOOD, ANGELA D (R)		00511	30.00			30.00
191841	ROWE, SCOTT (R)		00511	30.00			30.00
191842	ARMBRUSTER, CAMILLE (R)		00511	30.00			30.00
191843	FRAIN, RICK & SHARON (R)		00511	30.00			30.00
191844	KIMBRO, JOHN (R)		00511	30.00			30.00
191845	RICHTER, DAN (R)		00511	30.00			30.00
191846	GOODALE, WILLARD G (R)		00511	30.00			30.00
191847	HARRISON, TRACY ADAM (R)		00511	30.00			30.00
191848	STOKLEY, ROBIN (R)		00511	30.00			30.00
191849	PADGETT, KATY (R)		00511	14.00			14.00
191850	PRICE, ROBERT W (R)		00511	16.00			16.00
191851	HAYES, JERRY (R)		00511	14.00			14.00
191852	REDMOND, KATHRYN (R)		00511	42.00			42.00
191853	TOBIAS, SANDRA (R)		00511	16.00			16.00
191854	BULES, NEIL (R)		00511	16.00			16.00
191855	GRIMES, BRAXTON (R)		00511	26.00			26.00
191856	CATANZARO, ROSEMARIE & JOHN (R)		00511	21.00			21.00
191857	SEAY, SHANNA R (R)		00511	30.00			30.00
191858	BROWN, AMY (R)		00511	30.00			30.00
191859	LOWTHERT, LORI (R)		00511	30.00			30.00
191860	MCRORY, JAMES (R)		00511	30.00			30.00
191861	STRAWN, ROBERT & ALLISON (R)		00511	30.00			30.00
191862	ANDREWS, FRANK (R)		00511	16.00			16.00
191863	CAGLE, GEORGE A & RHONDA D (R)		00511	16.00			16.00
191864	WELDY, MICHAEL & JENNIFER (R)		00511	16.00			16.00
191865	TROSCLAIR, DANNY (R)		00511	30.00			30.00
191866	WATERS, SANDRA (R)		00511	30.00			30.00
191867	JOHNSON, JARED H (R)		00511	30.00			30.00
191868	BREAUX, CHAD (R)		00511	30.00			30.00
191869	JONES, KEVIN & HALEY (R)		00511	30.00			30.00
191870	BROWN, KEVIN S (R)		00511	2.00			2.00
191871	HOWELL, MIKE E (R)		00511	32.00			32.00
191872	METZ, STEVEN L (R)		00511	30.00			30.00
191873	SPITZER, WALTER III (R)		00511	14.00			14.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
191874	AL'SALEM, TARIK & SONYA (R)		00511	16.00		16.00
191875	PARK, SCOTT A & LISA Z (R)		00511	16.00		16.00
191876	PHAM, TUAN A & JULIE M (R)		00511	16.00		16.00
191877	BARNES, NICOLE & JAMES (R)		00511	16.00		16.00
191878	MASE, CURTIS D (R)		00511	16.00		16.00
191879	HARPER, ABE L JR (R)		00511	16.00		16.00
191880	PALUMBO, WILLIAM (R)		00511	21.00		21.00
191881	PETTIS, PAT (R)		00511	16.00		16.00
191882	SHOBE, WAYNE SR (R)		00511	16.00		16.00
191883	RIPPY, TRACEY & BRIAN (R)		00511	16.00		16.00
191884	BAGGETT, KEITH & PEGGY (R)		00511	16.00		16.00
191885	JONES, HENRY & PHYLLIS (R)		00511	32.00		32.00
191886	CONNELL, ANDREA M (R)		00511	32.00		32.00
191887	HILL, STEVEN (R)		00511	66.00		66.00
191888	PETERSON, MICHELLE & MICHAEL (		00511	33.00		33.00
	Solid Waste Collection Fund		00511	29,005.61	500.00-	29,505.61
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00708	4.31		4.31
99320	INFIRMARY OCCUPATIONAL HEALTH#34	4333781	00708	45.00		45.00
186493	SMART COP INC/CALIBER SMARTCOP		00708	5,855.64		5,855.64
	Community Corrections		00708	5,904.95		5,904.95
39466	KENTWOOD SPRINGS WATER	18002357873	00740	35.68		35.68
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	405.00		405.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00740	260.00		260.00
116169	GANEY, BRENDA Q		00740	3,433.34		3,433.34
180834	COX, DEANNA VICICH		00740	750.00		750.00
181809	RUFFIN, LORI G		00740	132.00		132.00
185506	SMITH, CHARLOTTE K		00740	115.50		115.50
191743	DENNISE WOLSTENHOLME		00740	1,500.00		1,500.00
	Law Library Fund		00740	6,631.52		6,631.52
191016	BAY PEST CONTROL COMPANY INC. 228	875-8908	00790	22.50	22.50	
	Self Insurance Trust		00790	22.50	22.50	
Grand Total(s)			00790	1,435,167.59	204,966.20	1,230,201.39

..... Document				Date	Co.	Name	Address Number	Amounts								Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L		LT	PC	PI	Subledger /Type	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken		Distribution						
G/L Bank Account	00018481					Cash	Batch Number	2849198	Type	M	Date	2/26/2020	User ID		RBENSON	
PN	9205092			2/26/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				5,182,112.68-				D	
PV	509046	00001	001	2/26/2020		2262020	SALES/USE TAX									
						Cash	00018481						5,182,112.68-		AA	
PN	9205092			2/26/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				1,137,236.42-				D	
PV	509046	00001	002	2/26/2020		2262020	SALES/USE TAX									
						Cash	00018481						1,137,236.42-		AA	
PN	9205092			2/26/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				254,360.97-				D	
PV	509047	00001	001	2/26/2020		1312020	CASUAL SALES TAX - JAN 2020									
						Cash	00018481						254,360.97-		AA	
Totals for Bank Account								6,573,710.07-			6,573,710.07-					
Totals for Batch								6,573,710.07-			6,573,710.07-					
User Total								6,573,710.07-			6,573,710.07-					
Grand Total								6,573,710.07-			6,573,710.07-					

Document				Date	Co.	Name	Address	Amounts						
Payment				Payment	G/L Class	Invoice Number	Number	Payment Amount	G/L		LT	PC	PI	Subledger /Type
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2849199	Type M	Date 2/26/2020	User ID	RBENSON			
PN	9205093			2/26/2020	00001	GULF SHORES BOARD OF EDUCATION	191392		298,410.98-				D	
PV	509049	00001	001	2/26/2020		2262020	SALES/USE TAX							
						Cash	00018481			298,410.98-	AA			
PN	9205093			2/26/2020	00001	GULF SHORES BOARD OF EDUCATION	191392		76,998.69-				D	
PV	509049	00001	002	2/26/2020		2262020	SALES/USE TAX							
						Cash	00018481			76,998.69-	AA			
PN	9205093			2/26/2020	00001	GULF SHORES BOARD OF EDUCATION	191392		17,596.28-				D	
PV	509050	00001	001	2/26/2020		1312020	CASUAL SALES TAX - JAN 2020							
						Cash	00018481			17,596.28-	AA			
Totals for Bank Account								393,005.95-	393,005.95-					
Totals for Batch								393,005.95-	393,005.95-					
User Total								393,005.95-	393,005.95-					
Grand Total								393,005.95-	393,005.95-					