

R5504311
BCC0001

Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts											
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount			G/L	LT	PC	PI	Subledger	/Type	Tax Amount		
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken			Distribution								
G/L Bank Account			00018481			Cash	Batch Number	2854790		Type	M	Date	1/5/2021	User ID	RBENSON				
PN	9205545			1/19/2021	00304	REGIONS BANK CORP TRUST	123781						514.48		D				
PD	533096	00304	001	1/5/2021		1012021; 2013 ADJ	FUNDS APPLIED 2013 WARRANT												
							Cash	00018481						514.48	AA				
							Totals for Bank Account							514.48	514.48				
							Totals for Batch							514.48	514.48				
							User Total							514.48	514.48				
							Grand Total							514.48	514.48				

Document				Date	Co.	Name	Address Number	Amounts											
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	Tax Amount				
						Account Description	Account Number	Discount Taken	Distribution										
G/L Bank Account			00018481			Cash	Batch Number	2854869	Type	M	Date	1/11/2021	User ID	RBENSON					
PN	9205557			1/19/2021	00304	REGIONS BANK CORP TRUST	123781												
PV	533661	00304	001	1/11/2021		2020 LEASE; JAN'21	2020 LEASE PBA; JAN 2021												
Totals for Bank Account								184,608.33-											
Totals for Batch								184,608.33-											
User Total								184,608.33-											
Grand Total								184,608.33-											

Document				Date	Co.	Name	Address Number	Amounts										
Ty	Payment	Co.	Item	Payment	G/L	Invoice	Remark	Payment		G/L		LT	PC	PI	Subledger	/Type	Tax	
				Voucher	Class	Number	Account	Amount	Discount	Distribution						Amount		
G/L Bank Account				00018481		Cash	Batch Number	2854872	Type	M	Date	1/11/2021	User ID	RBENSON				
PN	9205558			1/19/2021	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					3,966.00-				D		
PV	533664	00105	001	1/11/2021		123120; PO 192312	JUVENILE MEALS; DEC 2020											
						Cash	00018481					3,966.00-	AA					
PN	9205558			1/19/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					3,154,240.52-				D		
PV	533667	00001	001	1/11/2021		1112021	SALES/USE TAX											
						Cash	00018481					3,154,240.52-	AA					
PN	9205558			1/19/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					716,386.44-				D		
PV	533667	00001	002	1/11/2021		1112021	SALES/USE TAX											
						Cash	00018481					716,386.44-	AA					
Totals for Bank Account												3,874,592.96-	3,874,592.96-					
Totals for Batch												3,874,592.96-	3,874,592.96-					
User Total												3,874,592.96-	3,874,592.96-					
Grand Total												3,874,592.96-	3,874,592.96-					

..... Document				Date	Co.	Name	Address Number	 Amounts								Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	LT	PC	PI	Subledger /Type		
G/L Bank Account			00018481			Cash	Batch Number	2854873	Type	M	Date	1/11/2021	User ID	RBENSON		
PN	9205559			1/19/2021	00001	GULF SHORES BOARD OF EDUCATION	191392						189,659.59-	D		
PV	533670	00001	001	1/11/2021		1112021	SALES/USE TAX									
						Cash	00018481						189,659.59-	AA		
PN	9205559			1/19/2021	00001	GULF SHORES BOARD OF EDUCATION	191392						51,801.13-	D		
PV	533670	00001	002	1/11/2021		1112021	SALES/USE TAX									
						Cash	00018481						51,801.13-	AA		
Totals for Bank Account													241,460.72-	241,460.72-		
Totals for Batch														241,460.72-	241,460.72-	
User Total														241,460.72-	241,460.72-	
Grand Total														241,460.72-	241,460.72-	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00001	40.25			40.25
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614	00001	3,330.00			3,330.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00001	87.26			87.26
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	349.23			349.23
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	137.74			137.74
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	22,500.00			22,500.00
14132	BALDWIN YOUTH SERVICES		00001	27,399.12	27,399.12		
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00001	6,972.91	6,972.91		
21127	DISTRICT ATTORNEY'S OFFICE		00001	13,493.60	13,493.60		
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	1,710.00			1,710.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	66,443.03	66,443.03		
25200	FAISON, LARRY D	251 6252626	00001	3,850.00			3,850.00
25314	FONDREN, FRANK B MD		00001	2,685.00			2,685.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	58.68			58.68
27022	GULF COAST NEWSPAPERS		00001	306.50			306.50
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	2,200.00			2,200.00
27263	GALL'S LLC	334 649 3678	00001	6,464.50	64.00-		6,528.50
32419	HUNTER SECURITY INC	251 6265112	00001	818.74			818.74
33038	HALL'S AUTO SUPPLY-BAY MINETTE	334 9375591	00001	16.95			16.95
40569	NOTARY PUBLIC UNDERWRITERS		00001	76.00			76.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00001	1,328.02	23.66-		1,351.68
40703	NATIONAL COLLEGE OF PROBATE JU		00001	150.00			150.00
41646	FEDEX		00001	66.53			66.53
43003	OEC	800 759-3368	00001	37.54			37.54
47503	PH & J ARCHITECTS INC	334 2658781	00001	5,985.66			5,985.66
49381	MPH INDUSTRIES **	1-800-835-0690	00001	31,984.00			31,984.00
51005	ELECTION SYSTEMS & SOFTWARE IN	800 2924679	00001	1,700.00			1,700.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	205.05			205.05
51029	ROBERTSON INSURANCE AGENCY IN	334 9282163	00001	4,050.00			4,050.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	21,693.66			21,693.66
54042	SWEAT TIRE - ROBERTSDALE		00001	2,362.71			2,362.71
54321	AL OFFICE OF THE SECRETARY OF		00001	5.00			5.00
55301	GROCERY SUPPLY COMPANY (R)	904 469-8691	00001	5.00			5.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57071	THOMPSON TRACTOR CO	334 6265100	00001	3,421.41			3,421.41
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	241.79			241.79
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	230.04			230.04
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	246.75			246.75
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	400.00			400.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	364.74			364.74

Baldwin County Commission
Open A/P Summary Report

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Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
79441	GIDDENS, REGINA L	251 9474057	00001	66.13			66.13
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	352.53			352.53
85067	GULF REGIONAL PATHOLOGISTS PA		00001	349.25			349.25
87716	LOWE'S FOLEY - 057700034	9705307	00001	142.42			142.42
93964	DAVIS, PAMELA S	251 9422215	00001	16.56			16.56
94060	CHUCK STEVENS AUTO INC		00001	228.20			228.20
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00001	1,614.60			1,614.60
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	1,134.36	272.85-		1,407.21
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00001	432.50			432.50
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	487.50			487.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	2,988.06			2,988.06
106729	AFFORDABLE CONEX LLC	251 947-1944	00001	13,200.00			13,200.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
111464	ACCA LIABILITY SELF INSURANCE		00001	1,706,523.36			1,706,523.36
111510	ALLIANCE PUBLISHING GROUP		00001	1,900.00			1,900.00
111974	WISE, JODY L		00001	383.33			383.33
115852	DADE PAPER & BAG CO	251 9641500	00001	1,060.60			1,060.60
116134	CROWDERGULF, LLC	251 6540410	00001	11,421,065.12			11,421,065.12
118412	HART, DALETHA J	251 9471026	00001	17.25			17.25
118519	WALZ, BRENDA J	251 5804819	00001	144.90			144.90
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	427.00			427.00
121216	PEREGRINE SERVICES INC	318 3254762	00001	1,863.36			1,863.36
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	336.40			336.40
126181	SILVER, VOIT & THOMPSON		00001	140.00			140.00
126261	EXPRESS OIL CHANGE -ROBERTSDA251	9472606	00001	658.61			658.61
136215	DIAGNOSTIC & MEDICAL CLINIC	251 4351330	00001	1,534.81			1,534.81
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	1,880.00			1,880.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	2,042.77			2,042.77
136872	LOWE'S - DAPHNE	6217620	00001	1,323.35			1,323.35
138958	PAUL, TRAVIS MD PC	251 5804243	00001	4,410.00			4,410.00
139221	BALDWIN CNTY VOAD LONG TERM RE		00001	10.00			10.00
139782	INDUSTRIAL/ORGANIZATIONAL SOL888	784.1290	00001	100.00			100.00
146114	WOLFE-BAYVIEW FUNERAL HOMES 251	9907775	00001	395.00			395.00
148734	AIRGAS USA, LLC - PO'S		00001	60.13			60.13
148777	BALDWIN CNTY PROBATE COURT		00001	25.00			25.00
151503	WALTER CURTIS CO LLC		00001	92.00			92.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	36,168.00	150.14-		36,318.14
155037	OTIS ELEVATOR CO		00001	680.00			680.00
158051	4IMPRINT INC	877 4467746	00001	173.54			173.54

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	2,189.81		2,189.81
159329	BALDWIN CNTY CORONER'S OFFICE		00001	621.37		621.37
160995	KINGS III OF AMERICA INC	800 3546473	00001	283.71		283.71
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	56.91		56.91
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	10,762.27		10,762.27
165841	FORM SOLUTIONS INC	6253580	00001	255.00	2.00-	257.00
166166	FREEMAN COLLISION CENTER LLC	251 9434011	00001	150.00		150.00
166975	TSA INC	205 7339111	00001	34,946.08		34,946.08
171635	PARMER, SHERRI L	251 9376620	00001	62.10		62.10
174473	WASTE PRO OF FLORIDA	850 4740800	00001	221.19		221.19
175548	BYRD, BRANDY R	251 2321417	00001	48.76		48.76
180154	MOTOROLA SOLUTIONS INC**		00001	97.00		97.00
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	60.00		60.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	305.27		305.27
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	13,782.56		13,782.56
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,979.11		4,979.11
181787	SHARP ELECTRONICS CORPORATION		00001	11,232.93		11,232.93
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	528.94		528.94
182050	PUGH, PAMELA M	251 2755554	00001	7.19		7.19
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00001	47.61		47.61
183743	TRANSUNION RISK & ALTERNATIVE		00001	80.70		80.70
184294	PRINT SHOP, THE	251 937 1772	00001	1,410.30		1,410.30
184300	TAYLOR, HEATHER EMMONS	251 423-7090	00001	29.90		29.90
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	131.30		131.30
185084	POWER SYSTEMS OF MS	228 818 8315	00001	49,576.00		49,576.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	19.56		19.56
185351	HOLLAND'S PAINT & BODY		00001	1,536.60		1,536.60
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	9,185.31	16.97-	9,202.28
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	201.58		201.58
185711	GILMORE SERVICES	850 434-1054	00001	19.76		19.76
186326	QCHC INC		00001	145,333.33		145,333.33
187112	QUEST DIAGNOSTICS		00001	802.94		802.94
187344	CINTAS - UNIFORMS		00001	2,143.44		2,143.44
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	1,365.00		1,365.00
187742	WILLIAMS, LISA S	251 490-5217	00001	31.05		31.05
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	184.58		184.58
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	23.00		23.00
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	130.30		130.30
189976	AIR MED CARE NETWORK	843 708 6192	00001	18,287.50		18,287.50
190029	IMC-EMERGENCY PHYSICIANS		00001	172.74		172.74

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Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	5,600.00			5,600.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	79.50	79.50		
191025	CUSTOM TRUCK, INC **	251 971-1555	00001	1,285.00			1,285.00
191096	ANESTHESIOLOGISTS ASSOCIATED P		00001	541.93			541.93
191100	GRANICUS, LLC	800 314 0147	00001	11,062.51			11,062.51
191106	CONVERGE ONE INC	251 463 6768	00001	119,521.65	.01-		119,521.66
191354	IMAGE 360 DAPHNE	251 626 8168	00001	1,600.00			1,600.00
191947	QUADIENT LEASING USA, INC.		00001	1,031.22			1,031.22
192408	PLUMCORE, INC.	205 631 4343	00001	415,671.44			415,671.44
192564	HOLLOWAY, JULIE (R)		00001	817.08			817.08
192695	COASTAL BRT, LLC		00001	5,625.00			5,625.00
192751	SHARPS MD OF ALABAMA		00001	1,192.75			1,192.75
192796	WADDLE, LORI MICHELLE	251 752-1918	00001	12.65			12.65
192800	TETRA TECH, INC.		00001	1,024,002.00			1,024,002.00
192813	UNIVERSITY OF SOUTH ALABAMA HC		00001	311.76			311.76
193043	HARMON, LAURA MICHELE	251 377-1893	00001	11.62			11.62
193045	PARKER, JULIE NICOLE	256 520-3835	00001	40.54			40.54
193046	REYNOLDS-NYSSA, SARAH STACEY	251 923-7276	00001	52.38			52.38
193081	ONLINE SOLUTIONS, LLC		00001	12,436.68			12,436.68
193110	USA HEALTH UNIVERSITY HOSPITAL		00001	233.48			233.48
	General Fund		00001	15,351,523.94	113,858.53		15,237,665.41
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	3.77			3.77
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00103	344.97			344.97
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00103	100.00			100.00
	County Transportation Fund		00103	448.74			448.74
79396	BEHAVIORAL HEALTH SYSTEMS INC		00104	31.26			31.26
166975	TSA INC	205 7339111	00104	1,157.00			1,157.00
181787	SHARP ELECTRONICS CORPORATION		00104	101.03			101.03
189976	AIR MED CARE NETWORK	843 708 6192	00104	1,045.00			1,045.00
	Legislative Del Off Fund		00104	2,334.29			2,334.29
2372	BISHOP, TWANA K	251 4467939	00105	14.95			14.95
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	43.55			43.55
14084	BOB BARKER CO INC - PO'S		00105	879.30			879.30
34850	GRAHAM, DANA L	251 6893129	00105	14.95			14.95
40654	MCKEE FOODS CORP		00105	308.88			308.88
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	2,454.01			2,454.01
77121	KENNEDY, RUDOLPH JR	251 9371856	00105	14.95			14.95
85307	WAL-MART SUPERCENTER *	251 9375558	00105	183.17			183.17
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.42			1.42
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	557.39			557.39

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Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	145.50			145.50
131262	EVANS, PHYLLIS	251 4798224	00105	14.95			14.95
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00105	2,887.38			2,887.38
180948	TAYLOR, WARREN DOUGALD	251 8954697	00105	14.95			14.95
181403	GRIFFIN, ANTHONY ROYLETT SR	251 645-6564	00105	14.95			14.95
182435	JOHNSON, PAULETTE	251 577-2798	00105	14.95			14.95
183851	TUNSTALL, THESA RAGINA	251 635-4312	00105	13.46			13.46
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	64.15			64.15
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	100.00			100.00
190079	GAINES, LESANDRA RENEE	251 421-4340	00105	14.95			14.95
190510	MCDONALD, ERIC SHANE	251 586-4430	00105	14.95			14.95
192012	ADAMS, LARRY DEMETRIUS	251 222-5520	00105	14.95			14.95
	Juvenile Detention Fac Fund		00105	7,787.71			7,787.71
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361 PH	00106	26.94			26.94
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	9.85			9.85
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	340.32			340.32
54042	SWEAT TIRE - ROBERTSDALE		00106	569.15			569.15
79396	BEHAVIORAL HEALTH SYSTEMS INC		00106	10.42			10.42
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.42			.42
115975	MILLER'S GRAND EVENTS INC ***	251 6254910	00106	790.00			790.00
120758	SOUTHERN HISTORICAL ASSN		00106	75.00			75.00
120774	SOCIETY OF AMERICAN ARCHIVISTS		00106	250.00			250.00
181787	SHARP ELECTRONICS CORPORATION		00106	268.06			268.06
184294	PRINT SHOP, THE	251 937 1772	00106	425.00			425.00
189976	AIR MED CARE NETWORK	843 708 6192	00106	522.50			522.50
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00106	22.50	22.50		
191895	PORTMAN CREATIVE	251 377 5674	00106	1,500.00			1,500.00
	Baldwin Co Archives Fund		00106	4,810.16	22.50		4,787.66
10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
14044	BALDWIN ANIMAL CLINIC PC		00109	808.22			808.22
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	125.58			125.58
51043	ROBERTSDALE FEED STORE	251 9477786	00109	135.90			135.90
79396	BEHAVIORAL HEALTH SYSTEMS INC		00109	20.84			20.84
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	68.10			68.10
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	25.46			25.46
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	6.77			6.77
181787	SHARP ELECTRONICS CORPORATION		00109	219.00			219.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	1,071.67	130.14-		1,201.81
187344	CINTAS - UNIFORMS		00109	542.61			542.61

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00109	1,120.00			1,120.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	817.16			817.16
188391	HILL'S PET NUTRITION INC		00109	572.68			572.68
189976	AIR MED CARE NETWORK	843 708 6192	00109	1,045.00			1,045.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00109	36.00	36.00		
192919	ELANCO US, INC		00109	1,592.84	83.83-		1,676.67
	Animal Shelter		00109	8,266.72	177.97-		8,444.69
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	38.22			38.22
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	17.07			17.07
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	30.10			30.10
25048	EQUIPMENT SALES CO	251 9375313	00111	384.00			384.00
36513	MARTIN MARIETTA MATERIALS	251 6758012SARALAND	00111	8,409.28			8,409.28
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	610.00			610.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	265,173.59	2,640.60-		267,814.19
43932	EVANS MFG	251 6336008	00111	7,343.07			7,343.07
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	629.54			629.54
51040	ROBERTSDALE POWER EQUIPMENT		00111	1,754.51			1,754.51
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	378.31			378.31
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	455.24			455.24
55415	SAND & CLAY, INC.	251 928-4601	00111	1,433.25			1,433.25
57071	THOMPSON TRACTOR CO	334 6265100	00111	210,070.03			210,070.03
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	136.35			136.35
65007	VULCAN SIGNS	334 9431541	00111	11,159.11			11,159.11
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	16,802.42			16,802.42
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	681.46			681.46
66295	VOLKERT INC **	251 3421070	00111	9,377.00			9,377.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	662.15			662.15
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	239.68			239.68
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	43,648.48			43,648.48
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	133.74			133.74
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	1,486.65			1,486.65
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	755.37			755.37
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	142.50			142.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	889.50			889.50
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00111	99.68			99.68
110162	ZACK LONG DIRT PIT	251 9371441	00111	105.00			105.00
123908	THOMPSON ENGINEERING-PO'S		00111	11,185.00			11,185.00
136872	LOWE'S - DAPHNE	6217620	00111	346.25			346.25
137234	SMITH TRACTOR COMPANY INC - AT	3681720	00111	400.43			400.43
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00111	1,669.50			1,669.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
142551	FERGUSON ENTERPRISES INC - DAP 251	6212147	00111	24.30			24.30
147897	NAVIGATION ELECTRONICS INC 800	9491446PH	00111	253.00			253.00
148734	AIRGAS USA, LLC - PO'S		00111	572.54			572.54
150578	MSC INDUSTRIAL DIRECT CO INC * 800	753-7997	00111	152.29			152.29
165673	NEEL-SCHAFER INC	4712000	00111	4,500.00			4,500.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,296.96			1,296.96
180354	CERTIFIED LABORATORIES ** 800	527 9929	00111	144.00			144.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	887.88			887.88
181306	COBLENTZ EQUIPMENT & PARTS CO334	286 9999	00111	210,277.00			210,277.00
181787	SHARP ELECTRONICS CORPORATION		00111	1,701.88			1,701.88
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
183743	TRANSUNION RISK & ALTERNATIVE		00111	1.20			1.20
184292	MURPHY'S QUALITY HAY, INC.		00111	1,200.00			1,200.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	575.00			575.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00111	630.94	114.10-		745.04
185645	BEARD EQUIPMENT CO - MOBILE		00111	386,300.00			386,300.00
187344	CINTAS - UNIFORMS		00111	2,371.81			2,371.81
188064	FORTILINE WATERWORKS INC ** 251	945 1177	00111	1,058.40			1,058.40
189976	AIR MED CARE NETWORK	843 708 6192	00111	12,540.00			12,540.00
191016	BAY PEST CONTROL COMPANY INC. 228	875-8908	00111	51.00	51.00		
192585	ELTEC	903 938 1901	00111	2,106.58			2,106.58
	7 Cent Gasoline Tax Fund		00111	1,224,515.25	2,703.70-		1,227,218.95
123908	THOMPSON ENGINEERING-PO'S		00118	5,648.00			5,648.00
	Federal Aid Exchange Fund		00118	5,648.00			5,648.00
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614	00120	1,053.00			1,053.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT	00120	880.00			880.00
	R						
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,749.00			3,749.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,314.06			1,314.06
54042	SWEAT TIRE - ROBERTSDALE		00120	20.00			20.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00120	93.79			93.79
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00120	19.56			19.56
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	142.86			142.86
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	37.18			37.18
181787	SHARP ELECTRONICS CORPORATION		00120	493.30			493.30
183743	TRANSUNION RISK & ALTERNATIVE		00120	59.40			59.40
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00120	771.19			771.19
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	845.00			845.00
189976	AIR MED CARE NETWORK	843 708 6192	00120	4,702.50			4,702.50

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
	Reappraisal Fund		00120	18,080.84		18,080.84
10448	A & M PORTABLES INC	251 6790933	00140	230.00		230.00
32419	HUNTER SECURITY INC	251 6265112	00140	25.00		25.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	145.83		145.83
79396	BEHAVIORAL HEALTH SYSTEMS INC		00140	10.42		10.42
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00140	1.15		1.15
115852	DADE PAPER & BAG CO	251 9641500	00140	70.40		70.40
181787	SHARP ELECTRONICS CORPORATION		00140	138.85		138.85
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	36.23		36.23
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00140	220.02	3.20-	223.22
189976	AIR MED CARE NETWORK	843 708 6192	00140	522.50		522.50
	Council on Aging Fund		00140	1,400.40	3.20-	1,403.60
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	293.90		293.90
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	700.40		700.40
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.09		129.09
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	62.52		62.52
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00143	241.28		241.28
181787	SHARP ELECTRONICS CORPORATION		00143	304.37		304.37
187344	CINTAS - UNIFORMS		00143	82.80		82.80
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	1,030.00		1,030.00
189976	AIR MED CARE NETWORK	843 708 6192	00143	2,612.50		2,612.50
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	43.50	43.50	
193080	COMPUTER PRINTING ETC.		00143	525.77		525.77
	Section 18 Fund		00143	6,026.13	43.50	5,982.63
10448	A & M PORTABLES INC	251 6790933	00144	4,212.00		4,212.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00144	60.94		60.94
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	68.56		68.56
27022	GULF COAST NEWSPAPERS		00144	213.18		213.18
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	214.43		214.43
51040	ROBERTSDALE POWER EQUIPMENT		00144	120.82		120.82
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	83.66		83.66
54042	SWEAT TIRE - ROBERTSDALE		00144	336.14		336.14
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	23.57		23.57
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	235.20		235.20
79396	BEHAVIORAL HEALTH SYSTEMS INC		00144	31.26		31.26
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	11.34		11.34
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	53.84		53.84
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	400.00		400.00
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00144	120.50		120.50
111510	ALLIANCE PUBLISHING GROUP		00144	800.00		800.00

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
115852	DADE PAPER & BAG CO	251 9641500	00144	1,193.55				1,193.55	
136872	LOWE'S - DAPHNE	6217620	00144	597.94				597.94	
146165	BALDWIN FEED AND SEED LLC	9379166	00144	64.00				64.00	
148734	AIRGAS USA, LLC - PO'S		00144	360.64				360.64	
162616	SWEAT TIRE - BAY MINETTE	5808473	00144	20.00				20.00	
180100	CLEVERDON FARMS	251 943-1170	00144	78.40				78.40	
181787	SHARP ELECTRONICS CORPORATION		00144	28.74				28.74	
182059	SUNSOUTH LLC	251 943 5091	00144	522.08				522.08	
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	68.25				68.25	
183631	DEERE & COMPANY		00144	108,926.51				108,926.51	
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00144	3,307.69				3,307.69	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	100.50				100.50	
187344	CINTAS - UNIFORMS		00144	434.64				434.64	
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00144	1,325.00				1,325.00	
187986	CLARK EQUIPMENT CO. D/B/A BOBC		00144	72,241.27				72,241.27	
189976	AIR MED CARE NETWORK	843 708 6192	00144	1,567.50				1,567.50	
	Parks Fund		00144	197,822.15				197,822.15	
113603	BAY AREA PRINTING & GRAPHICS	850 4336864	00146	225.00				225.00	
181787	SHARP ELECTRONICS CORPORATION		00146	187.71				187.71	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	75.06				75.06	
	Eastern Shore Metro Planning O		00146	487.77				487.77	
43932	EVANS MFG	251 6336008	00165	225.00				225.00	
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00165	4,662.00				4,662.00	
	Gulf Mexico EnergySec Act 2006		00165	4,887.00				4,887.00	
192791	KEYPORT WAREHOUSING, INC.	251 9644607	00180	390.00				390.00	
	State Grants		00180	390.00				390.00	
123781	REGIONS BANK CORP TRUST		00304	1,100.00				1,100.00	
	Debt Service Fund		00304	1,100.00				1,100.00	
10448	A & M PORTABLES INC	251 6790933	00510	525.00				525.00	
14579	BALDWIN CNTY JUDGE OF PROBATE		00510	23.00				23.00	
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	3,221.92				3,221.92	
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	750.00				750.00	
27030	GULF CHRYSLER PLYMOUTH DODGE	251 9435075	00510	857.51				857.51	
40034	MATHES OF ALABAMA-FOLEY	251 943 8551	00510	90.54				90.54	
43932	EVANS MFG	251 6336008	00510	5,437.80				5,437.80	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	38.60				38.60	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00510	3,633.11				3,633.11	
54549	SWANA-SOLID WASTE ASSN OF NORTH	800 4679262	00510	150.00				150.00	
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00				1,697.00	
57071	THOMPSON TRACTOR CO	334 6265100	00510	37,923.68	21.44-			37,945.12	

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Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00510	500.00			500.00
68013	SOUTHEASTERN EQUIPMENT CO/ PC706	7984361	00510	1,681.89			1,681.89
79396	BEHAVIORAL HEALTH SYSTEMS INC		00510	62.52			62.52
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	1,604.34			1,604.34
87716	LOWE'S FOLEY - 057700034	9705307	00510	251.58	167.07-		418.65
89375	PITTMAN TRACTOR CO INC	6213555	00510	4,950.00			4,950.00
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	420.00			420.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00510	583.78			583.78
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	1,011.07			1,011.07
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00510	40.75			40.75
120432	HI-LINE - FOR PURCHASE ORDERS		00510	895.92			895.92
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	1,990.00			1,990.00
142404	SCS FIELD SERVICES		00510	5,763.00			5,763.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	29.48			29.48
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	694.22			694.22
159556	FASTENAL - SUMMERDALE	9476002	00510	141.22			141.22
159767	CORE COMPUTING SOLUTIONS INC		00510	2,290.10			2,290.10
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	259.19			259.19
181787	SHARP ELECTRONICS CORPORATION		00510	1,239.90			1,239.90
183277	ALABAMA RECYCLING COALITION		00510	150.00			150.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00510	2,164.93	2.76-		2,167.69
185645	BEARD EQUIPMENT CO - MOBILE		00510	3,456.68			3,456.68
185989	HIGHLAND TECHNICAL SERVICES INC05	985 4874	00510	1,260.00			1,260.00
187344	CINTAS - UNIFORMS		00510	1,169.63			1,169.63
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	390.00			390.00
189976	AIR MED CARE NETWORK	843 708 6192	00510	3,135.00			3,135.00
191016	BAY PEST CONTROL COMPANY INC. 228	875-8908	00510	47.50	47.50		
	Solid Waste Fund		00510	90,655.86	143.77-		90,799.63
510	SOLID WASTE FUND	251 9370264	00511	124,680.72			124,680.72
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00511	34.38			34.38
27030	GULF CHRYSLER PLYMOUTH DODGE51	9435075	00511	1,171.20			1,171.20
27242	GULF COAST TRUCK & EQUIPMENT 634	4762744	00511	41.62			41.62
40569	NOTARY PUBLIC UNDERWRITERS		00511	119.50			119.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	101.24			101.24
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	8,393.92			8,393.92
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	524.40			524.40
57327	TONY'S TOWING INC	251 9287334	00511	1,852.50			1,852.50
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	114.63			114.63
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	120.56			120.56

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
87716	LOWE'S FOLEY - 057700034	9705307	00511	1,928.10	1,622.60-		3,550.70
98394	SOUTH BALDWIN REGIONAL MEDICAL	9523400	00511	87.90			87.90
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00511	672.60			672.60
103000	OTTO ENVIRONMENTAL SYSTEMS 678-	4327558PH	00511	128.50			128.50
107220	KEET CONSULTING SERVICES LLC 205	6209843	00511	1,300.00			1,300.00
114420	RUSH TRUCK CENTER - THEODORE 251	4597300	00511	118.44			118.44
120432	HI-LINE - FOR PURCHASE ORDERS		00511	790.20			790.20
159556	FASTENAL - SUMMERDALE	9476002	00511	20.32			20.32
159767	CORE COMPUTING SOLUTIONS INC		00511	7,237.42			7,237.42
180153	CAPITAL VOLVO TRUCK & TRAILER 251	452 0520	00511	244.40	360.00-		604.40
181290	WESCO - FOLEY - PO'S 251	424 1550	00511	246.12			246.12
181787	SHARP ELECTRONICS CORPORATION		00511	280.77			280.77
183743	TRANSUNION RISK & ALTERNATIVE		00511	560.00			560.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00511	376.29			376.29
187344	CINTAS - UNIFORMS		00511	553.90			553.90
189486	GSP MARKETING INC	814 445 5866	00511	120,847.80			120,847.80
189976	AIR MED CARE NETWORK	843 708 6192	00511	6,270.00			6,270.00
191947	QUADIENT LEASING USA, INC.		00511	919.86			919.86
193111	ALFORD, ERIK (R)		00511	32.00			32.00
193112	BARKHOUSE, AMY (R)		00511	16.00			16.00
193113	BROGAN, CHRISTINE (R)		00511	16.00			16.00
193114	COBERLY, ALYSA & JAIME (R)		00511	16.00			16.00
193115	REYES, CASSIE OR DIANNE CRENSH		00511	16.00			16.00
193116	HANGEN, IDA (R)		00511	16.00			16.00
193117	LEWIS, AMANDA (R)		00511	30.00			30.00
193118	MARTINSON, ERZEBET (R)		00511	30.00			30.00
193119	MUSSMAN, RICHARD LEE (R)		00511	30.00			30.00
193120	OWEN, ROBERT J (R)		00511	64.00			64.00
193121	PIERCE, BRUCE D & CARLA (R)		00511	32.00			32.00
193122	RUSHING, COREY (R)		00511	30.00			30.00
193123	RUSHING, CORY C (R)		00511	30.00			30.00
193124	CYPHER, ELIZABETH / DAVID (R)		00511	16.00			16.00
193125	REYES, JUAN (R)		00511	30.00			30.00
193126	TATUM, DEBORAH & TOM (R)		00511	16.00			16.00
193127	TURNER, MICHAEL (R)		00511	30.00			30.00
193128	WAGNER, JOHN A (R)		00511	16.00			16.00
	Solid Waste Collection Fund		00511	280,203.29	1,982.60-		282,185.89
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	22.20			22.20
181136	B I INCORPORATED		00708	22,903.74			22,903.74
181787	SHARP ELECTRONICS CORPORATION		00708	244.12			244.12

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Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	259.85		259.85
	Community Corrections		00708	23,429.91		23,429.91
181821	COPY PRODUCTS COMPANY		00721	80.00		80.00
	Data Processing Fee Fund		00721	80.00		80.00
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,133.87		1,133.87
66391	XEROX CORP		00740	302.00		302.00
99514	MATTHEW BENDER*		00740	398.31		398.31
180834	COX, DEANNA VICICH		00740	900.00		900.00
181809	RUFFIN, LORI G		00740	209.00		209.00
191743	DENNISE WOLSTENHOLME		00740	1,200.00		1,200.00
	Law Library Fund		00740	4,143.18		4,143.18
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	252.08		252.08
	AAA Donations Fund		00741	252.08		252.08
116126	HISTORIC BLAKELY AUTHORITY		00742	39,536.34		39,536.34
	Historic Parks Fund		00742	39,536.34		39,536.34
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00780		47.27-	47.27
	Donation Trust Fund		00780		47.27-	47.27
186450	PARTNERS MANAGING GENERAL UNDE		00790	62,065.08		62,065.08
	Self Insurance Trust		00790	62,065.08		62,065.08
Grand Total(s)			00790	17,335,894.84	108,866.02	17,227,028.82