

..... Document				Date	Co.	Name	Address Number	 Amounts								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		LT	PC	PI	Subledger /Type		
G/L Bank Account	00018481					Cash	Batch Number	2855020	Type	M	Date	1/20/2021	User ID	RBENSON		
PN	9205567			1/22/2021	00304	REGIONS BANK CORP TRUST	123781	184,608.33-								
PV	534487	00304	001	1/19/2021		2020 LEASE; FEB'21	2020 LEASE PBA; FEB 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	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	2855023	Type	M	Date	1/20/2021	User ID	RBENSON						
PN	9205568			1/22/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				500,757.08-					D				
PV	534570	00001	001	1/20/2021		1202021	SALES/USE TAX													
						Cash	00018481					500,757.08-		AA						
PN	9205568			1/22/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				71,505.70-					D				
PV	534570	00001	002	1/20/2021		1202021	SALES/USE TAX													
						Cash	00018481					71,505.70-		AA						
PN	9205569			1/22/2021	00001	GULF SHORES BOARD OF EDUCATION	191392				30,964.67-					D				
PV	534571	00001	001	1/20/2021		1202021	SALES/USE TAX													
						Cash	00018481					30,964.67-		AA						
PN	9205569			1/22/2021	00001	GULF SHORES BOARD OF EDUCATION	191392				6,250.75-					D				
PV	534571	00001	002	1/20/2021		1202021	SALES/USE TAX													
						Cash	00018481					6,250.75-		AA						
Totals for Bank Account								609,478.20-				572,262.78-								
Totals for Batch								609,478.20-				572,262.78-								
User Total								609,478.20-				572,262.78-								
Grand Total								609,478.20-				572,262.78-								

Supplier				Co	Balance Open	Aging			
Number	Name	Phone Number				Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264		00001	23,760.00				23,760.00
10003	ACCURATE CONTROL EQUIPMENT	334 9284976		00001	248.85				248.85
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614		00001	672.50				672.50
10307	BALDWIN CNTY SHERIFF'S BOYS RA			00001	1,620.00				1,620.00
14006	BLOSSMAN GAS - FOLEY	251 9435759		00001	27.64				27.64
14029	BAY MINETTE BUILDING SUPPLY	334 9372431		00001	90.40				90.40
14132	BALDWIN YOUTH SERVICES			00001	3,582.99	3,582.99			
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	9472445		00001	1,733.65	1,733.65			
14567	BALDWIN CNTY FAMILY VIOLENCE P			00001	1,620.00				1,620.00
14572	CINDY HABER CENTER INC			00001	6,750.00				6,750.00
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291		00001	264.36				264.36
21127	DISTRICT ATTORNEY'S OFFICE			00001	1,777.84	1,777.84			
25040	COASTAL AL COM COLLEGE (FAULKN			00001	8,689.31	8,689.31			
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**		00001	915.60				915.60
27022	GULF COAST NEWSPAPERS			00001	31,644.44				31,644.44
27263	GALL'S LLC	334 649 3678		00001	267.00				267.00
40033	MOBILE PRESS REGISTER (ADS)			00001	201.92				201.92
43003	OEC	800 759-3368		00001	639.84				639.84
54037	SOUTH ALABAMA REGIONAL	334 4336541		00001	16,631.74				16,631.74
54042	SWEAT TIRE - ROBERTSDALE			00001	625.30				625.30
60353	PRODATA COMPUTER SERVICES INC	402 3999997		00001	540.00				540.00
62738	REEVES, EMILY E	251 9866636		00001	18.58				18.58
65091	STONE CROSBY PC **			00001	2,796.32				2,796.32
66034	BALDWIN CNTY HUMAN RESOURCES D			00001	540.00				540.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864		00001	661.00				661.00
84216	W W GRAINGER - FOR PO'S	251 661-1035		00001	2,384.16				2,384.16
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697		00001	28.90				28.90
87716	LOWE'S FOLEY - 057700034	9705307		00001	663.85				663.85
87767	JANI KING OF MOBILE	504 4419700		00001	437.46				437.46
89463	TRI-TECH FORENSICS INC	800 4387884		00001	138.72				138.72
92208	CARE HOUSE INC			00001	4,050.00				4,050.00
94060	CHUCK STEVENS AUTO INC			00001	81.53				81.53
94182	BAY MINETTE YOUTH PROGRAM			00001	1,620.00				1,620.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG		00001	203.41				203.41
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882		00001	928.06				928.06
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781		00001	252.00				252.00
99514	MATTHEW BENDER*			00001	326.86				326.86
101717	BRINK'S INCORPORATED			00001	187.73				187.73
102875	CDW - GOVERNMENT, INC - PO	866 3393526		00001	813.16	177.70-			990.86
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188		00001	5,408.14				5,408.14

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
104871	LOWER ALABAMA SEARCH & RESCUE		00001	5,408.14				5,408.14
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	15.07				15.07
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,620.00				1,620.00
111974	WISE, JODY L		00001	383.33				383.33
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	76.63				76.63
115473	VENTURE SYSTEM SOURCE LLC	800 4678614	00001	540.00				540.00
115852	DADE PAPER & BAG CO	251 9641500	00001	6,014.06				6,014.06
116644	DAPHNE SEARCH & RESCUE UNIT		00001	5,408.14				5,408.14
118519	WALZ, BRENDA J	251 5804819	00001	47.04				47.04
121216	PEREGRINE SERVICES INC	318 3254762	00001	11,441.58				11,441.58
132425	JOHNSON WELL DRILLING LLC	9555236	00001	429.00				429.00
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00001	1,196.14				1,196.14
146114	WOLFE-BAYVIEW FUNERAL HOMES	251 9907775	00001	395.00				395.00
150287	BAY MINETTE LAND CO		00001	1,000.00				1,000.00
150674	ZEBRA MARKETING	4382422	00001	275.51				275.51
151503	WALTER CURTIS CO LLC		00001	92.00				92.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,620.00				1,620.00
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,620.00				1,620.00
156443	FAIRHOPE YOUTH PROGRAM, CITY OF		00001	1,620.00				1,620.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00				6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	79.42				79.42
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	32.50				32.50
166975	TSA INC	205 7339111	00001	8,126.82				8,126.82
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,682.75				1,682.75
171635	PARMER, SHERRI L	251 9376620	00001	198.80				198.80
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	83.13				83.13
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	106,327.51	276.92-			106,604.43
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	68.49				68.49
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	1,991.69	6.78-			1,998.47
181787	SHARP ELECTRONICS CORPORATION		00001	486.60				486.60
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	31,320.00				31,320.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	98.48				98.48
183649	REPUBLIC SERVICES #986		00001	897.00				897.00
184294	PRINT SHOP, THE	251 937 1772	00001	210.00				210.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	71.32				71.32
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	10,106.55	84.87-			10,191.42
187112	QUEST DIAGNOSTICS		00001	506.09				506.09
187277	JUBILEE LOCK & KEY	251 621-4024	00001	495.00				495.00
187960	PUBLIC RISK MANAGEMENT ASSN		00001	385.00				385.00
189759	INGENUITY INC		00001	4,000.00				4,000.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189811	MOTT, EDWARD DEAN	251 423-7604	00001	11.38			11.38
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	8,400.00			8,400.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	367.00			367.00
191271	PARTS HOUSE, THE	251 471 45000	00001	6,626.98			6,626.98
191489	WHAREHOUSE LLC	251 937-5566	00001	2,175.00			2,175.00
191947	QUADIENT LEASING USA, INC.		00001	674.58			674.58
191997	EASTERN SHORE PHYSICAL THERAPY		00001	885.00			885.00
192410	COMPLETE DKI	850 225 5354	00001	3,000.00			3,000.00
192689	ADVANTAGE BUSINESS SOLUTIONS,		00001	100.00			100.00
192692	LIFESTAR ALTERNATIVE TRANSPOR		00001	5,625.00	5,625.00		
192813	UNIVERSITY OF SOUTH ALABAMA HC		00001	3.17			3.17
193047	FACILITIES RESOURCE GROUP, INC	251 626 3048	00001	2,435.40			2,435.40
193078	STRYKER SALES CORP/MEDICAL DIV		00001	466,318.12			466,318.12
193081	ONLINE SOLUTIONS, LLC		00001	6,218.34			6,218.34
193139	CHICK & SEA FOOD, INC. (R)		00001	16,627.17			16,627.17
193174	CLJP, INC. (R)		00001	35.62			35.62
193193	ALABAMA CORONERS ASSOCIATIONS		00001	100.00			100.00
	General Fund		00001	855,814.81	20,862.52		834,952.29
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	1.99			1.99
	County Transportation Fund		00103	1.99			1.99
86609	CULLIGAN WATER SYSTEMS OF MOH	251 6752697	00104	15.00			15.00
183649	REPUBLIC SERVICES #986		00104	19.50			19.50
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	109.43			109.43
	Legislative Del Off Fund		00104	143.93			143.93
2217	BALLARD, RONALD J JR	251 9371199	00105	14.95			14.95
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	7.45			7.45
16125	WARD, STEPHEN M	251 747-6781	00105	14.95			14.95
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	1,054.49			1,054.49
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.43			1.43
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	103.00			103.00
115852	DADE PAPER & BAG CO	251 9641500	00105	865.45			865.45
136207	SHERWIN WILLIAMS - SPANISH FOR		00105	54.52			54.52
136872	LOWE'S - DAPHNE	6217620	00105	590.89			590.89
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00105	86.63			86.63
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00105	425.28			425.28
156566	MERCHANTS FOODSERVICE	800 8443663	00105	9.08			9.08
181787	SHARP ELECTRONICS CORPORATION		00105	368.00			368.00
182214	BAKER, JACQUELYN V	251 5105222	00105	14.95			14.95
182436	FORRISTEL, RYAN SCOTT	251 525-6215	00105	14.95			14.95
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	107.79	33.58-		141.37

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186326	QCHC INC		00105	8,000.00			8,000.00
191001	DUBOSE, ROBERT L	251 243-1140	00105	14.95			14.95
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00105	43.50			43.50
192701	CRENSHAW, LASHANDA MONIQUE	251 294-3265	00105	13.46			13.46
192964	SAMPSON, MARLON JERMAINE	251 406-0356	00105	14.95			14.95
	Juvenile Detention Fac Fund		00105	11,820.67	33.58-		11,854.25
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	567.20			567.20
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00106	.46			.46
136733	AMERICAN ASSN FOR STATE & LOCA		00106	118.00			118.00
190878	STAPLES CONTRACT-PROMOTIONAL &		00106	499.66			499.66
	Baldwin Co Archives Fund		00106	1,185.32			1,185.32
27714	CENTRAL BALDWIN VETERINARY HOS		00109	2,759.24			2,759.24
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	904.80			904.80
55757	ALABAMA ANIMAL CONTROL ASSN		00109	100.00			100.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	553.58			553.58
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	17.90			17.90
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00109	11.24			11.24
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00109	31.87			31.87
185594	STAPLES CONTRACT & COMMERCIAL	800 333 8496	00109	94.20			94.20
189950	COLONY ANIMAL CLINIC		00109	506.18			506.18
191704	GPS INSIGHT, LLC	866 477 4321	00109	249.50			249.50
192919	ELANCO US, INC		00109	653.88	34.42-		688.30
	Animal Shelter		00109	5,882.39	34.42-		5,916.81
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	29.18			29.18
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	417.68			417.68
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	162.21			162.21
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	861.27			861.27
25048	EQUIPMENT SALES CO	251 9375313	00111	295.32			295.32
27022	GULF COAST NEWSPAPERS		00111	822.80			822.80
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	50,725.59	354.39-		51,079.98
40033	MOBILE PRESS REGISTER (ADS)		00111	414.14			414.14
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	77,679.13	384.48-		78,063.61
43932	EVANS MFG	251 6336008	00111	1,338.75			1,338.75
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,405.93			1,405.93
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	236.44			236.44
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	3,526.04			3,526.04
57071	THOMPSON TRACTOR CO	334 6265100	00111	290,028.43			290,028.43
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	904.04			904.04
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	10,320.98			10,320.98
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	1,362.56			1,362.56

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	2,417.06			2,417.06
87716	LOWE'S FOLEY - 057700034	9705307	00111	231.37			231.37
87767	JANI KING OF MOBILE	504 4419700	00111	346.45			346.45
94060	CHUCK STEVENS AUTO INC		00111	465.63			465.63
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	102,826.94			102,826.94
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00111	473.12			473.12
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00111	126.00			126.00
100861	JOHN G WALTON CONST CO		00111	199,644.58			199,644.58
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	13.02			13.02
120432	HI-LINE - FOR PURCHASE ORDERS		00111	738.58			738.58
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	219.19			219.19
128080	KENWORTH OF ALABAMA (PARTS ON	9574000P	00111	797.94			797.94
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00111	779.88			779.88
143642	JACE CHANDLER - PO'S	205 8797336	00111	1,617.56			1,617.56
146165	BALDWIN FEED AND SEED LLC	9379166	00111	1,135.00			1,135.00
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	1,040.52			1,040.52
148734	AIRGAS USA, LLC - PO'S		00111	147.20			147.20
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	3,504.40			3,504.40
151634	AMMONS & BLACKMON CONSTRUCT	6260656	00111	137,230.42			137,230.42
160590	BAGBY & RUSSELL ELECTRIC CO-TH	4435902	00111	4,626.00			4,626.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	683.84			683.84
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	2,709.92	22.00-		2,731.92
181787	SHARP ELECTRONICS CORPORATION		00111	416.51			416.51
183649	REPUBLIC SERVICES #986		00111	78.00			78.00
184603	ANDREW'S DIESEL & AUTOMOTIVE	591 1596	00111	65.10			65.10
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	469.03			469.03
185645	BEARD EQUIPMENT CO - MOBILE		00111	298,600.00			298,600.00
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	356.00			356.00
185973	GULF CITY BODY & TRAILER WORKS		00111	19.12			19.12
186138	GRAESTONE AGGREGATES, LLC		00111	29,217.21			29,217.21
186715	CHAMBERS GLASS	251 964 2298	00111	250.00			250.00
193140	R B PETROLEUM PRODUCTS (R)		00111	675.25			675.25
	7 Cent Gasoline Tax Fund		00111	1,233,201.33	760.87-		1,233,962.20
36020	INTERNATIONAL ASSN OF ASSESSIN		00120	345.00			345.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,154.78			1,154.78
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	135.50			135.50
94060	CHUCK STEVENS AUTO INC		00120	96.95			96.95
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00120	11.49			11.49
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	2,271.68			2,271.68

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
111991	BENECOM TECHNOLOGIES INC	504 2541441	00120	1,068.00			1,068.00
115852	DADE PAPER & BAG CO	251 9641500	00120	521.46			521.46
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	152.80			152.80
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	1,907.37			1,907.37
186322	ADAMS, TIFFANY MARIE	251 752-7384	00120	152.72			152.72
	Reappraisal Fund		00120	7,817.75			7,817.75
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	1,046.52			1,046.52
78043	VAUTRIN, IRMA		00140	17.80			17.80
94617	CALLOWAY, NELL		00140	7.20			7.20
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	1.40			1.40
153525	BLACK, LILLIAN		00140	16.00			16.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	117.60			117.60
184363	BUSH, JANICE		00140	2.40			2.40
184928	FREEMAN, CAROLYN		00140	20.00			20.00
185113	WILSON, LEAH		00140	7.20			7.20
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	124.81			124.81
186961	PRINCE, KAREN L		00140	11.20			11.20
190135	LAMBERTH, DOROTHY		00140	1.60			1.60
191433	GREEN, TERRY V		00140	4.00			4.00
191434	BEAUCHAMP, LARRY E		00140	74.40			74.40
191436	CLARK, NINA L		00140	4.80			4.80
192748	HEARN, JANNA J.		00140	6.40			6.40
193194	DILLON, MARILYN		00140	26.00			26.00
193195	DYESS, VICKI		00140	9.60			9.60
193196	MEYER, JEAN		00140	4.80			4.80
	Council on Aging Fund		00140	1,503.73			1,503.73
40033	MOBILE PRESS REGISTER (ADS)		00143	200.89			200.89
43003	OEC	800 759-3368	00143	187.14			187.14
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,955.50			1,955.50
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	570.48			570.48
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	90.00			90.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	52.00			52.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	174.31			174.31
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	50.00			50.00
192322	VIA MOBILITY, LLC	617 894-6819	00143	16,500.00			16,500.00
	Section 18 Fund		00143	19,780.32			19,780.32
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	93.31			93.31
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	71.30			71.30
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	40.75			40.75
40033	MOBILE PRESS REGISTER (ADS)		00144	219.43			219.43

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00144	461.32				461.32	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	160.50				160.50	
51040	ROBERTSDALE POWER EQUIPMENT		00144	240.00				240.00	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	87.30				87.30	
55845	SHERWIN WILLIAMS - DAPHNE		00144	128.08				128.08	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	749.80				749.80	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	29.56				29.56	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00144	60.00				60.00	
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	1,151.60				1,151.60	
136872	LOWE'S - DAPHNE	6217620	00144	957.42				957.42	
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00144	183.76				183.76	
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	117.00				117.00	
183649	REPUBLIC SERVICES #986		00144	223.21				223.21	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	535.20	9.78-			544.98	
185606	GULF COAST ORGANIC, INC. **		00144	1,800.00				1,800.00	
	Parks Fund		00144	7,309.54	9.78-			7,319.32	
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00146	40.00				40.00	
27022	GULF COAST NEWSPAPERS		00146	640.90				640.90	
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00146	738.15				738.15	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	115.84				115.84	
	Eastern Shore Metro Planning O		00146	1,534.89				1,534.89	
43932	EVANS MFG	251 6336008	00165	112.50				112.50	
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00165	145.20				145.20	
	Gulf Mexico EnergySec Act 2006		00165	257.70				257.70	
19009	CAMPBELL HARDWARE & SUPPLY CQ	51 9472291	00510	46.21				46.21	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	326.10	44.00-			370.10	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00510	3,719.75				3,719.75	
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	1,446.90				1,446.90	
57071	THOMPSON TRACTOR CO	334 6265100	00510	27,418.01	9.30-			27,427.31	
65007	VULCAN SIGNS	334 9431541	00510	5,533.71				5,533.71	
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	10,886.23				10,886.23	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	141.17				141.17	
86609	CULLIGAN WATER SYSTEMS OF MOH	351 6752697	00510	48.40				48.40	
89375	PITTMAN TRACTOR CO INC	6213555	00510	7,250.00				7,250.00	
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	189.35				189.35	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	280.83				280.83	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	63.00				63.00	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	35.60				35.60	
104707	CAT RENTAL STORE, THE	251 4521180PH	00510	3,733.66				3,733.66	

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00510	1,827.21		1,827.21
115852	DADE PAPER & BAG CO	251 9641500	00510	243.10		243.10
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,741.65		1,741.65
161138	MINGLEDORFF'S INC		00510	160.00		160.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	5,461.11		5,461.11
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	77.20		77.20
183631	DEERE & COMPANY		00510	10,776.69		10,776.69
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	62.50		62.50
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	17.50		17.50
	Solid Waste Fund		00510	81,485.88	53.30-	81,539.18
10202	AL-TRANS SERVICE INC *	251 3040906	00511	562.75		562.75
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	32.34		32.34
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,280.00		1,280.00
48298	POSTMARK INK	251 9281095	00511	472.95	754.20-	1,227.15
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	418.90	18.00-	436.90
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	5,229.21		5,229.21
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,293.61		1,293.61
54464	SOUTHERN CHEVROLET-OLDS-GEO		00511	2,638.34		2,638.34
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	21,302.99		21,302.99
57071	THOMPSON TRACTOR CO	334 6265100	00511	1,504.88		1,504.88
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	345.13		345.13
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	429.10		429.10
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	372.60		372.60
128080	KENWORTH OF ALABAMA (PARTS ONL	251 9574000P	00511	850.45		850.45
148777	BALDWIN CNTY PROBATE COURT		00511	25.00		25.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	8,743.14	950.00-	9,693.14
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	2,654.06	113.60-	2,767.66
181787	SHARP ELECTRONICS CORPORATION		00511	535.36		535.36
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	438.30		438.30
189486	GSP MARKETING INC	814 445 5866	00511	237,539.11		237,539.11
192663	COLLINS, JOHN G (R)		00511	42.00		42.00
193151	ABERNATHY, JACOB E (R)		00511	16.00		16.00
193152	BENNETT, JONATHAN (R)		00511	64.00		64.00
193153	BLURTON, RANDY (R)		00511	32.00		32.00
193154	BRANNON, RAYFORD & HAZEL (R)		00511	48.00		48.00
193155	BYRD, TOMMY & SHEENA M (R)		00511	16.00		16.00
193156	CHRISTIAN, KATIE (R)		00511	16.00		16.00
193157	CLEMMONS, ANNE (R)		00511	16.00		16.00
193158	COBB, JENNIFER & ROBERT (R)		00511	16.00		16.00
193159	CRIBBET, LARRY (R)		00511	32.00		32.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
193160	DART, DAVID L (R)		00511	32.00			32.00
193161	DAVIS, JEREMY (R)		00511	32.00			32.00
193162	DUNLAP, DAVID (R)		00511	16.00			16.00
193163	FAUST, PATRICK (R)		00511	16.00			16.00
193164	GILBERT, ERIKA (R)		00511	30.00			30.00
193165	GLENN, KELLEY (R)		00511	30.00			30.00
193166	HALL, ADAM (R)		00511	32.00			32.00
193167	HARGER, GRACE (R)		00511	16.00			16.00
193168	HART, MARCUS (R)		00511	32.00			32.00
193169	HILL, ROBERT C & CHARLOTTE (R)		00511	37.00			37.00
193170	HUMPHREY, JOHN (R)		00511	16.00			16.00
193171	IVEY, WILLIAM (R)		00511	16.00			16.00
193172	JONES, JEFFREY (R)		00511	16.00			16.00
193173	KIGER, AMELIA & RONNIE (R)		00511	32.00			32.00
193175	KIM, JONG (R)		00511	16.00			16.00
193176	KIYAN, SUELI (R)		00511	32.00			32.00
193177	LONG, TERRY (R)		00511	32.00			32.00
193178	MARTIN, KEITH (R)		00511	.50			.50
193179	MCALLISTER, VICKIE (R)		00511	16.00			16.00
193180	MELLOTT, CHARLES R (R)		00511	16.00			16.00
193181	NOWELL, JAMES (R)		00511	16.00			16.00
193182	RAYBON, THOMAS H, JR (R)		00511	16.00			16.00
193183	RHODES, DANIEL (R)		00511	16.00			16.00
193184	ROOF, BENJAMIN STEVEN (R)		00511	32.00			32.00
193185	ROSS, DERRICK (R)		00511	32.00			32.00
193186	SCHLAUDER, AMY (R)		00511	21.00			21.00
193187	SCHOONOVER, DENNIS (R)		00511	30.00			30.00
193188	SMITH, CHARLES (R)		00511	30.00			30.00
193189	SMITH, WILLIAM E (R)		00511	48.00			48.00
193190	SULLIVAN, JOSH & FAITH (R)		00511	16.00			16.00
193191	WILSON, CHRISTIE (R)		00511	21.00			21.00
193192	TRUCK CENTER COMPANIES EAST, L		00511	484,109.00			484,109.00
	Solid Waste Collection Fund		00511	771,818.72	1,835.80-		773,654.52
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	22.40			22.40
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	11.99			11.99
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	347.75			347.75
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00708	97.50			97.50
	Community Corrections		00708	479.64			479.64
96444	BALDWIN CNTY BAR ASSN-BAY MINE		00740	700.00			700.00
99514	MATTHEW BENDER*		00740	375.39			375.39

Baldwin County Commission
Open A/P Summary Report

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As Of 1/20/2021

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	900.00			900.00
181809	RUFFIN, LORI G		00740	82.50			82.50
	Law Library Fund		00740	5,491.23			5,491.23
116126	HISTORIC BLAKELY AUTHORITY		00742	72,239.43			72,239.43
	Historic Parks Fund		00742	72,239.43			72,239.43
85307	WAL-MART SUPERCENTER *	251 9375558	00780	169.75			169.75
	Donation Trust Fund		00780	169.75			169.75
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	61,017.50			61,017.50
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00790	22.50			22.50
	Self Insurance Trust		00790	61,040.00			61,040.00
Grand Total(s)			00790	3,138,979.02	18,134.77		3,120,844.25