Expense Approval Report

By Segment (Select Below)

Payment Dates 11/01/2019 - 11/30/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2019/11/07 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	400,000.00
City of Foley	2019/11/14 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	70,000.00
City of Foley	2019/11/21 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	710,000.00
City of Foley	2019/11/26 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	400,000.00
City of Foley	11/18/19 F&F	Correct Bank Account - F&F - CC…	100-1412	A/R Miscellaneous	477.00
DAVISON FUELS INC	0558685-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	14,211.46
Waring Oil Company, LLC	001807494	Replenishing Oil & Hyd Fld supp…	100-1601	Vehicle Maintenance Inventory	2,498.68
Autoworx LLC	463133	Air Filter(10),Oil Filter(15),Cabin…	100-1601	Vehicle Maintenance Inventory	244.61
Autoworx LLC	463211	CabinAirFilters,PowerSteeringFl…	100-1601	Vehicle Maintenance Inventory	130.37
Autoworx LLC	463364	Disc Pads(2),Mercon V ATF(12)	100-1601	Vehicle Maintenance Inventory	193.26
Autoworx LLC	464466	Oil Filters	100-1601	Vehicle Maintenance Inventory	46.20
United Bank Visa (5908)	10/31/19(5908)	Train Ornaments	100-1602	Depot Museum Inventory	80.89
Knight Brand LLC	102119-FRR	Spike - Black w/pewter train and…	100-1602	Depot Museum Inventory	127.50
Knight Brand LLC	102619-FRR	Agate Rocks w/pewter train and…	100-1602	Depot Museum Inventory	126.50
Charles Products, Inc.	IN19100806	merchandise for gift shop	100-1602	Depot Museum Inventory	381.40
Alabama Municipal Insurance C…	40465-2	Renewal Policy#105364221	100-1652	Prepaid Insurance	106,048.37
Alabama Municipal Insurance C…	40733	Renewal Policy#ALB2001267-19…	100-1652	Prepaid Insurance	50.00
Craft Training Fund	10/31/19	CICT Fee Period 10/2019	100-2011	AL Building Comm-CICTP Payable	2,203.00
Bryant Bank	INV0002272	FICA TAXES	100-2015	Social Security Payable	71,132.56
Bryant Bank	INV0002274	MEDICARE TAXES	100-2015	Social Security Payable	16,670.88
Bryant Bank	INV0002334	FICA TAXES	100-2015	Social Security Payable	72,687.22
Bryant Bank	INV0002336	MEDICARE TAXES	100-2015	Social Security Payable	17,038.62
Bryant Bank	INV0002348	FICA TAXES	100-2015	Social Security Payable	74,877.48
Bryant Bank	INV0002350	MEDICARE TAXES	100-2015	Social Security Payable	17,547.62
Bryant Bank	INV0002273	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,726.00
Bryant Bank	INV0002335	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,594.70
Bryant Bank	INV0002349	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,172.23
GREAT WEST FINANCIAL	INV0002244	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,375.80
GREAT WEST FINANCIAL	INV0002245	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,040.50
GREAT WEST FINANCIAL	INV0002246	LOAN PAYMENT	100-2019	Great West Financial Payable	525.02
GREAT WEST FINANCIAL	INV0002305	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,353.80
GREAT WEST FINANCIAL	INV0002306	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,045.50
GREAT WEST FINANCIAL	INV0002307	LOAN PAYMENT	100-2019	Great West Financial Payable	525.02
GREAT WEST FINANCIAL	INV0002344	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,118.80
GREAT WEST FINANCIAL	INV0002345	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,045.50
GREAT WEST FINANCIAL	INV0002346	LOAN PAYMENT	100-2019	Great West Financial Payable	525.02
City of Foley-Cafeteria Plan	INV0002301	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,604.80
City of Foley-Cafeteria Plan	INV0002302	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,465.12
UNITED WAY OF BALDWIN CO I…	INV0002304	CONTRIBUTIONS	100-2024	United Way Payable	63.04
UNITED WAY OF BALDWIN CO I…	INV0002343	CONTRIBUTIONS	100-2024	United Way Payable	63.04
John McClure Snook Youth Club…	11/19/19	Cigarette Tax/October 2019	100-2300	D/T Snook Youth Club	1,508.28
City of Foley	2019/11/18 RAF YE Reimb	YE General Fund Reimb	202-2300	D/T General Fund	2,883.56
City of Foley	2019/11/19 CCF YE Reimb	YE General Fund Reimb	204-2300	D/T General Fund	410.93
City of Foley	2019-11-19 JCF YE Reimb	YE General Fund Reimb	205-2300	D/T General Fund	24,798.00
					2,194,618.28

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STATE OF ALABAMA DEPARTM…	11/22/19	4th Year Drug-Free Workplace …	100-1010-5008	Workers Comp Expense-General…	25.00
Adams and Reese, LLP	1058223	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
The Kullman Firm, PLC	100113-00001-114743-PDM	Prof Serv Thru 10/31/19	100-1011-6021	Legal Fees	324.50
Helmsing, Leach, Herlong, New…	113882	Foley/Miscellaneous(Matter 07…	100-1011-6021	Legal Fees	1,496.15
RICOH USA, INC	5057969983	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	145.04
PURE HEALTH SOLUTIONS INC	9989084	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
SOUTH ALABAMA REGIONAL PL…	11/1/19	1st Half Pro-Rata Share 2020	100-1011-6042	Dues & Subscriptions-Administr…	3,293.00
U. S. POSTMASTER	2020 Box Rent #1750	2020 Box Rent #1750	100-1011-6042	Dues & Subscriptions-Administr…	512.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAGE	3430470748	Calendar Refills,Desk Calendar,…	100-1011-6049	Office Supplies-Administration	51.13
United Bank Visa (1873)	10/31/19(1873)	Postage	100-1011-6050	Postage-Admin	25.20
NEOFUNDS BY NEOPOST	11/11/19	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
JUDGE OF PROBATE	11/5/19	Rec Fees/Res 19-1327	100-1011-6051	Publications/Printing-Admin	40.00
OPC NEWS, LLC/#983511	346374	Notice to the Public/#304023	100-1011-6051	Publications/Printing-Admin	111.60
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	846.00
OPC NEWS, LLC/#983511	346374	Ordinance 19-2025/#304852	100-1011-6051	Publications/Printing-Admin	354.60
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3050…	100-1011-6051	Publications/Printing-Admin	32.70
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3048…	100-1011-6051	Publications/Printing-Admin	32.70
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3050…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3050…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3050…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3048…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3048…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3048…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3050…	100-1011-6051	Publications/Printing-Admin	32.10
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	346374	Notice of Public Hearing/#3048…	100-1011-6051	Publications/Printing-Admin	32.10
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	346374	Legal Ad/Ordinance 19-2024 Pg…	100-1011-6051	Publications/Printing-Admin	1,126.80
United Bank Visa (0693)	10/31/19(0693)	Plan Meeting	100-1011-6052	Public Relations/Community De…	218.00
VERIZON WIRELESS LLC	9840720883	Acct#323475812-00001/GG	100-1011-6054	Telephone-Admin	43.40
United Bank Visa (1873)	10/31/19(1873)	MCACand ACCMA Annual Conf.	100-1011-6055	Travel & Training-Administration	480.00
United Bank Visa (1881)	10/31/19(1881)	ACCMA Conference/MT	100-1011-6055	Travel & Training-Administration	195.00
Riviera Utilities	11/4/19	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	41.54
Riviera Utilities	11/4/19	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	195.72
Riviera Utilities	11/4/19	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,576.27
Riviera Utilities	11/4/19	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	70.08
Regions Bank-Trustee Payments	74371	PCEFCD 2015 BI#7422/Annual F…	100-1012-6020	Consulting/Professional Fees-Fi…	2,687.50
Wells Fargo Financial Leaseing, …	102915152	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5058034635	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	191.80
O'REILLY AUTO PARTS INC	EB88039141	Earned Back Credit	100-1012-6048	Miscellaneous Expense-Finance	-9.11
Amazon.com Services, Inc.	1H3P-Q7W9-FJHC	Hightlighters-24Pk,CheckPrinte…	100-1012-6049	Office Supplies-Finance	226.68
STAPLES BUSINESS ADVANTAGE	3428347501	A-Z Sorter(3),Post-It Sign Here A…	100-1012-6049	Office Supplies-Finance	37.43
STAPLES BUSINESS ADVANTAGE	3430470749	Heavy Duty Clasp Envelopes	100-1012-6049	Office Supplies-Finance	15.42
OFFICE DEPOT	389212182001	Toner Cartridge,Copy Paper-2C…	100-1012-6049	Office Supplies-Finance	230.45
Advance Local Holdings Corp.	0009362108	Notice of Bid-Airport Planning &…	100-1012-6051	Publications/Printing-Finance	414.14
STAPLES BUSINESS ADVANTAGE	3430470749	Self-Ink Stamp	100-1012-6053	Small Tools/Equipment/Furnitu…	23.27
VERIZON WIRELESS LLC	9840720883	Acct#323475812-00001/GG	100-1012-6054	Telephone-Finance	43.40
Century Link Communications, …	November 2019	Acct#305078403/General Gove…	100-1012-6054	Telephone-Finance	167.31
United Bank Visa (1667)	10/31/19(1667)	Hurricane Exercise	100-1012-6055	Travel & Training-Finance	24.07
United Bank Visa (4638)	10/31/19(4638)	2019 AL Airport Conference	100-1012-6055	Travel & Training-Finance	428.19
Petty Cash - GG	11/5/19	Parking - ALDOR Seminar	100-1012-6055	Travel & Training-Finance	8.00
GOVERNMENT FINANCE OFFIC…	20-00258	Webinar-Annual GAAP Update…	100-1012-6055	Travel & Training-Finance	270.00
PERFORMING ARTS ASSOCIATI…	INV0002280	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002284	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0002285	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0002289	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002290	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0002291	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0002292	Contract - Public Service	100-1012-6111	Contracts for Public Services	1,666.66
South Baldwin Chamber of Co…	INV0002296	CONTRACT-PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	2,208.33
DCF, LLC	INV0002276	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	11/4/19	#32-21525-01/TL: Flash/98/E si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/4/19	#37-30957-01/TL: CO RD 20 & 5…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	11/4/19	#32-22968-01/TL: Flash/98/W s…	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/4/19	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,227.65
Riviera Utilities	11/4/19	#37-32300-01/TL: Riviera Ctr H…	100-1012-6123	Public Street Lighting	136.87
Riviera Utilities	11/4/19	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/4/19	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.74
Riviera Utilities	11/4/19	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	9.46
Riviera Utilities	11/4/19	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	9.95
Riviera Utilities	11/4/19	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	32.64
Riviera Utilities	11/4/19	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	31.83
Riviera Utilities	11/4/19	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	22.56
Riviera Utilities	11/4/19	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	21.77
Riviera Utilities	11/4/19	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	14.98
Riviera Utilities	11/4/19	#38-15051-01/TL: School Cauti…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/4/19	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	56.67
Riviera Utilities	11/4/19	#31-00175-01/TL: Hwy 98 & Jun…	100-1012-6123	Public Street Lighting	56.47
Riviera Utilities	11/4/19	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/4/19	#39-20260-01/TL: Beach Exp & …	100-1012-6123	Public Street Lighting	87.61
Riviera Utilities	11/4/19	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	58.54
Riviera Utilities	11/4/19	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	11/4/19	#33-18200-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	54.00
Baldwin EMC	CR03406	Acct#13663-018/Hwy59&CR20	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	CR34139	Acct#13663-037/Hwy59&Keller…	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	CR79195	Acct#13663-012/59&Riviera Bl…	100-1012-6123	Public Street Lighting	112.00
Baldwin EMC	November 2019	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	November 2019	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	66.80
Baldwin EMC	November 2019	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	November 2019	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	November 2019	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,039.40
Baldwin EMC	November 2019	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	41.42
Baldwin EMC	November 2019	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	November 2019	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	November 2019	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.83
Riviera Utilities	11/4/19	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	11/4/19	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	11/4/19	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
LOWE'S COMPANIES, INC	40365 10/8/19	Fence #2 Prime	100-1012-6127	Property Damage/Liab Expense	4.06
United Bank Visa (5015)	10/31/19(5015)	Signup Genius/Notary Bond - KE	100-1013-6042	Dues & Subscriptions-Human R…	345.52
Amazon.com Services, Inc.	1F1T-P1NQ-3X6C	Office supplies	100-1013-6049	Office Supplies-Human Resourc…	166.46
MCKENZIE STREET FLORIST & S…	100026269	Plant/Funeral/S Pate Mother	100-1013-6052	Public Relations/Community De…	75.00
United Bank Visa (5015)	10/31/19(5015)	Notary Stamp/KE	100-1013-6053	Small Tools/Equipment/Furnitu…	91.80
Amazon.com Services, Inc.	17XC-XFV7-WG76	HP LaserJet Pro M404dn Laser P…	100-1013-6053	Small Tools/Equipment/Furnitu…	218.90
United Bank Visa (4638)	S0212945030	Badge Printer	100-1013-6053	Small Tools/Equipment/Furnitu…	1,716.00
VERIZON WIRELESS LLC	9840720883	Acct#323475812-00001/GG	100-1013-6054	Telephone-Human Resources	48.40
PRIMEPAY, LLC	81599966	Primeflex-FSA 9/30/19-10/31/19	100-1013-6106	Accounting/Contract Services	488.00
SWEET SOUTHERN SCRATCH	20-00159	2019 Leadership Retreat Meals	100-1013-6114	Management Training/City-Wide	715.00
Employment Screening Services,…	12900625	10/1/19-10/31/19 Background …	100-1013-6115	Pre-Employment Expense	370.00
United Bank Visa (5015)	10/31/19(5015)	Envelopes	100-1013-6119	Employee Awards Programs	103.25
Amazon.com Services, Inc.	1JPF-LHGJ-WC3Y-1	Feathers and wrapping paper	100-1013-6120	State of the City Address	51.99
Amazon.com Services, Inc.	1PYY-9K3V-W96F	Paper Napkins-25 Packs	100-1013-6120	State of the City Address	72.50
United Bank Visa (5015)	10/31/19(5015)	Emp Wellness program	100-1013-6121	Employee Wellness Programs	439.92
STAPLES BUSINESS ADVANTAGE	3428138054	blue paper	100-1014-6049	Office Supplies-Revenue	62.04
STAPLES BUSINESS ADVANTAGE	3429241071	#10 Window Envelopes/City Lo…	100-1014-6049	Office Supplies-Revenue	485.00
STAPLES BUSINESS ADVANTAGE	3430236162	Envelopes for BL Renewals (Spe…	100-1014-6049	Office Supplies-Revenue	1,099.00
City of Foley	2019-11-27 VFD Reimb	Monthly Gen Fund Reimb	200-1012-4810	Transfers From General Fund	130.95
City of Foley	2019/11/27 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	1,980.85
City of Foley	2019/11/27 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from Operating Fund	500.00
City of Foley	2019/11/27 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	147.16
				Department 101 - General Government: Total:	**94,792.63**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mario Madrigal	11/25/19	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	225.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	211499981	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	211502576	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	211505128	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	211507676	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4033639094	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
Riviera Utilities	11/4/19	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	41.54
Riviera Utilities	11/4/19	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,576.26
Riviera Utilities	11/4/19	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	70.07
Southern Pipe & Supply Compa…	3576650-00	Cold Spindle Assy,Vacuum Brea…	100-1020-6010	Building/Grounds Maintenance	89.58
Arrow Exterminators, Inc.	36130404	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	770212	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Skelton's Fire Equipment, Inc.	145264S	Insp/maint fire ext/Civic Center	100-1020-6030	General Equipment Maintenan…	363.20
Skelton's Fire Equipment, Inc.	145265S	Insp/Maint Fire Ext/Municipal C…	100-1020-6030	General Equipment Maintenan…	21.00
Wittichen Supply Co., Inc.	S101347880-001	Cartridges	100-1020-6030	General Equipment Maintenan…	105.77
Waste Pro - Mobile	0001766578	Acct#000939	100-1020-6043	Dumpster	83.99
At Work Sales Corporation	122686	Buffer Pads	100-1020-6049	Supplies	36.43
CINTAS #211	211499981	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
CINTAS #211	211502576	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
CINTAS #211	211505128	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
CINTAS #211	211507676	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
STAPLES BUSINESS ADVANTAGE	3428280336	Toilet Tissue,Washroom Cleaner	100-1020-6049	Supplies	106.20
STAPLES BUSINESS ADVANTAGE	3428724944	Washroom Cleaner	100-1020-6049	Supplies	77.16
CINTAS #211	4033639094	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
Wittichen Supply Co., Inc.	S101323703.001	Silver solder	100-1020-6049	Supplies	71.14
United Bank Visa (0280)	10/31/19(0280)	Ribbon	100-1020-6053	Small Tools/Equipment/Furnitu…	249.68
LOWE'S COMPANIES, INC	10611	Funnels,Wire Connectors,Utility…	100-1020-6053	Small Tools/Equipment/Furnitu…	30.50
Amazon.com Services, Inc.	1JPF-LHGJ-WC3Y	Christmas Decorations	100-1020-6053	Small Tools/Equipment/Furnitu…	255.84
Amazon.com Services, Inc.	1JPF-LHGJ-WC3Y	Christmas Decorations	100-1020-6053	Small Tools/Equipment/Furnitu…	231.50
Wittichen Supply Co., Inc.	S101337943.001	Gloves,Torque	100-1020-6053	Small Tools/Equipment/Furnitu…	27.57
SOUTHERN LINC WIRELESS	10620226	Acct#10986999/October 2019…	100-1020-6054	Telephone	311.66
Riviera Utilities	11/4/19	#31-01476-03/MCplx: Barnes/E…	100-1021-6000	HT Barnes-Utilities	1,012.01
Skelton's Fire Equipment, Inc.	145262S	Insp/Maint Fire Ext/Barnes	100-1021-6011	HT Barnes-Building Maintenance	26.00
Baldwin EMC	November 2019	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	33.00
Riviera Utilities	11/4/19	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	281.41
CONSOLIDATED ELECTRICAL DIS…	2448-450663	Bulbs	100-1022-6012	Snook Yourth Club-Building Mai…	26.00
TTB, Inc.	124875	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Skelton's Fire Equipment, Inc.	145261S	Insp/Maint Fire Ext/Symbol	100-1022-6013	Symbol-Building Maintenance	50.67
CINTAS #211	211504227	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
CINTAS #211	211509325	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
Arrow Exterminators, Inc.	36130833	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**6,397.51**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.40
Riviera Utilities	11/4/19	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,462.80
On-Line Information Services, In…	11/1/19	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5057970068	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	85.20
Waste Pro - Mobile	0001766578	Acct#000939	204-1030-6043	Dumpster	12.60
OFFICE DEPOT	389280963001	Desk Calendar(6)	204-1030-6049	Supplies	74.34
OFFICE DEPOT	391659755001	M/P Voucher Checks,Fraudarm…	204-1030-6049	Supplies	80.98
OFFICE DEPOT	391659756001	M/P Voucher Checks,Fraudarm…	204-1030-6049	Supplies	80.98
OFFICE DEPOT	394398281001	Wall Calendar,Batteries	204-1030-6049	Supplies	36.83
VERIZON WIRELESS LLC	9840720885	Acct#323475812-00003/Mun Ct	204-1030-6054	Telephone	214.76
VERIZON WIRELESS LLC	9841145502	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	56.26
				Department 103 - Municipal Court Total:	**2,217.15**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#38-15850-07/IT: 50% for 117 N…	100-1040-6000	Utilities	71.87
Arrow Exterminators, Inc.	36130415	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Sequel Electrical Supply, LLC	S2699599.001	MOR 71600B 45W Ultra	100-1040-6010	Building Maintenance	77.28
Sequel Electrical Supply, LLC	S2702374.001	Bulb	100-1040-6010	Building Maintenance	77.33
Wells Fargo Financial Leaseing, …	102950265	Acct#1443455-10333875US1/R…	100-1040-6030	General Equipment Maintenan…	291.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wells Fargo Financial Leaseing, …	102959251	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	102965439	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA INC	34298399	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	34311838	#036-0040568-000/Copier-120 …	100-1040-6030	General Equipment Maintenan…	183.22
RICOH USA INC	34340458	#036-0040789-000/Printer/IT-3…	100-1040-6030	General Equipment Maintenan…	119.79
Konica Minolta Premier Finance	5007520934	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	494.58
Konica Minolta Premier Finance	5007520935	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	465.22
Konica Minolta Premier Finance	5007543349	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5007543350	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5007579661	Copier 300I/120 S McKenzie St	100-1040-6030	General Equipment Maintenan…	240.41
Konica Minolta Premier Finance	5007901643	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5007901644	Copier DF-629 R/200 Alston St-…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5007907105	Copier 250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5007907106	Copier 250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
RICOH USA, INC	5058034675	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintenan…	5.87
Ard Battery, Inc.	32178	Battery/#10401	100-1040-6032	Vehicle Maintenance	89.95
THE SCHNEIDER CORPORATION	INV-5297	GIS/Web Hosting 10/1/19-12/3…	100-1040-6041	Content Hosting	1,515.00
Amazon.com Services, Inc.	17CK-DX74-R79T	Fiber cable/fiber cable patch	100-1040-6053	Small Tools/Equipment/Furnitu…	25.77
Amazon.com Services, Inc.	1CVD-RC1T-F6P1	HDMI & DTECH to VGA Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	111.21
Amazon.com Services, Inc.	1D6L-XVDN-KKN7	HP Laserjet Pro M404dn	100-1040-6053	Small Tools/Equipment/Furnitu…	218.90
Amazon.com Services, Inc.	1GXK-MQJG-JXHG	Cat5e Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	63.94
OFFICE DEPOT	2356941925	HDMI Cable, HDMI Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	40.98
ConvergeOne, Inc.	IE9043242	Axis P3807-PVE 8.3 Megapixel …	100-1040-6053	Small Tools/Equipment/Furnitu…	1,163.21
VERIZON WIRELESS LLC	9840720888	Acct#323475812-00007/IT	100-1040-6054	Telephone	244.27
Southern Light, LLC	72795	Bill Period 11/1/19-11/30/19	100-1040-6130	VoIP/Data	1,220.00
Harbor Communications, LLC	99310	Period 10/28/19-11/27/19	100-1040-6130	VoIP/Data	1,143.81
ThinkGard, LLC	DG-5619	Backup & Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
				Department 104 - Information Technology Total:	**12,969.21**
Department: 105 - Maintenance Shop					
CINTAS #211	211501085	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	124.32
CINTAS #211	211503668	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	88.14
CINTAS #211	211506217	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	88.14
CINTAS #211	211508762	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	88.56
CINTAS #211	4033759573	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	61.60
Danny's Hydraulics, Inc.	11463A	Parts for New Turf Rack/Shop	100-1050-6030	General Equipment Maintenan…	155.00
Advance Auto Parts	0371	Vulcanizing Cement/Shop	100-1050-6049	Supplies	17.66
Autoworx LLC	463211	StarterFluid,BrakeCleaner	100-1050-6049	Supplies	113.76
Autoworx LLC	463364	Oil Dry(4)	100-1050-6049	Supplies	31.96
Autoworx LLC	464471	Towels	100-1050-6049	Supplies	17.49
Baldwin Janitorial and Paper, LLC	47375	Shop Towels	100-1050-6049	Supplies	79.20
Industrial Parts Supply, Inc.	595281	Zinc Hex Tek Screws	100-1050-6049	Supplies	115.24
Industrial Parts Supply, Inc.	595510	Clamps,Crimps,Screws,ElecWra…	100-1050-6049	Supplies	224.35
Industrial Parts Supply, Inc.	595811	supplies	100-1050-6049	Supplies	197.54
Industrial Parts Supply, Inc.	595865	flat washer, lock washer, hex nut	100-1050-6049	Supplies	164.42
Industrial Parts Supply, Inc.	595866	Clamps,HexNuts,FlatWashers,Sc…	100-1050-6049	Supplies	188.50
Winzer Corporation	6480782	Push-On ML Conn,Elb,Kreeper …	100-1050-6049	Supplies	246.86
Airgas USA, LLC	9966035800	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	443.29
Advance Auto Parts	0822 10/9/19	Challenger TR-07 Turf Rail (Rota…	100-1050-6053	Small Tools/Equipment	2,830.99
Advance Auto Parts	1102	10P Torx Bit Set	100-1050-6053	Small Tools/Equipment	37.99
Danny's Hydraulics, Inc.	11393A	Pins for Turf Rack/Shop	100-1050-6053	Small Tools/Equipment	442.64
Amazon.com Services, Inc.	1GXK-MQJG-L9T4	Mechanical Pencil,Oscillating F…	100-1050-6053	Small Tools/Equipment	25.45
Gulf Coast Tools, Inc.	288826	Shop Tools	100-1050-6053	Small Tools/Equipment	71.80
Autoworx LLC	463801	Ratchet(3)	100-1050-6053	Small Tools/Equipment	48.98
Autoworx LLC	463873	Torque Wrench/Shop Tool	100-1050-6053	Small Tools/Equipment	27.62
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public…	100-1050-6054	Telephone	152.41
				Department 105 - Maintenance Shop Total:	**6,083.91**
Department: 106 - Public Works					
Riviera Utilities	11/4/19	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	37.66
Riviera Utilities	11/4/19	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.89
Riviera Utilities	11/4/19	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	1,141.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#41-04900-01/PW: Cable TV/el…	100-1060-6000	Utilities	119.38
Riviera Utilities	11/4/19	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	204.63
Baldwin Locksmith LLC	21573	Repair & rekey several Public W…	100-1060-6010	Building Maintenance	151.50
Arrow Exterminators, Inc.	36130398	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	36142190	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5057970971	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	44.47
FIRST AID NOW, LLC	10732	First Aid Supplies/Public Works	100-1060-6049	Supplies	52.90
Amazon.com Services, Inc.	1TCQ-4QQW-NNLR	Eyeglass cleaner wipes	100-1060-6049	Supplies	28.05
Amazon.com Services, Inc.	1WTM-XVM4-9GMX	Shop Towels	100-1060-6049	Supplies	29.99
CINTAS #211	211501085	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	211503668	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	211506217	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	211508762	#211-05778/Public Works	100-1060-6049	Supplies	2.18
STAPLES BUSINESS ADVANTAGE	3430918053	Calendar, copy paper, pen, batt…	100-1060-6049	Supplies	73.22
CINTAS #211	4033759573	#211-05778/Public Works	100-1060-6049	Supplies	2.18
Baldwin Janitorial and Paper, LLC	47376	Dust Mops.Bleach,Pine-Sol	100-1060-6049	Supplies	104.30
Baldwin Janitorial and Paper, LLC	47490	Towels,Hand Sanitizer	100-1060-6049	Supplies	94.69
Baldwin Janitorial and Paper, LLC	47734	Toilet Tissue,Towels	100-1060-6049	Supplies	66.68
Amazon.com Services, Inc.	1TCQ-4QQW-NNLR	Floor cable cover	100-1060-6053	Small Tools/Equipment	22.99
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public…	100-1060-6054	Telephone	141.31
Century Link Communications, …	November 2019	Acct#305045030/Public Works	100-1060-6054	Telephone	51.99
CFT Technologies, Inc	11340	Annual Fuel Tank Cleaning for …	100-1060-6134	Fueling Station Expense	2,000.00
Amazon.com Services, Inc.	1LPD-7GHD-NTJY	SpillTech Oil-Only Absorbent So…	100-1060-6134	Fueling Station Expense	36.63
				Department 106 - Public Works Total:	**4,496.84**
Department: 107 - Airport					
Riviera Utilities	11/4/19	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	76.30
Riviera Utilities	11/4/19	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	75.25
Riviera Utilities	11/4/19	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	119.46
Riviera Utilities	11/4/19	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	57.95
Riviera Utilities	11/4/19	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	347.06
Riviera Utilities	11/4/19	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Hagan Storm Fence of Baldwin …	034106	4" Box Hinge	100-1070-6010	Building/Grounds Maintenance	12.97
Beebe's Pest & Termite Control, …	'19-'20 Renewal/Airport	1 Yr Termite Renewal/510 N Air…	100-1070-6010	Building/Grounds Maintenance	250.00
Arrow Exterminators, Inc.	35860225	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
PACE ANALYTICAL SERVICES, LLC	1920299083	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	476.00
Volkert, Inc.	01008072	Airport Taxiways - Phase II	400-1070-5102	Airport Taxiway - Construction …	9,761.25
Volkert, Inc.	01109071	Airport Taxiways - Phase II	400-1070-5102	Airport Taxiway - Construction …	1,582.82
				Department 107 - Airport Total:	**13,012.38**
Department: 201 - Police					
GALL'S, LLC	013962291	Polo Shirt(2)	100-2010-5009	Uniforms-Police Department	73.30
GALL'S, LLC	013966082	Shield Performance Softshell, Ja…	100-2010-5009	Uniforms-Police Department	182.03
GALL'S, LLC	013975629	TAC Protect,Oval Cap w/OneEye…	100-2010-5009	Uniforms-Police Department	205.79
GALL'S, LLC	013976895	Soft Shell Jacket	100-2010-5009	Uniforms-Police Department	48.44
GALL'S, LLC	013976896	Soft Shell Jacket	100-2010-5009	Uniforms-Police Department	48.40
GALL'S, LLC	013976897	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	137.43
GALL'S, LLC	013978203	Pants	100-2010-5009	Uniforms-Police Department	49.83
GALL'S, LLC	013990208	Boots	100-2010-5009	Uniforms-Police Department	170.79
GALL'S, LLC	013994905	Mens high gloss	100-2010-5009	Uniforms-Police Department	89.15
GALL'S, LLC	013997604	Shirt	100-2010-5009	Uniforms-Police Department	53.67
GALL'S, LLC	013997610	Armorskin Vest Carrier	100-2010-5009	Uniforms-Police Department	79.27
GALL'S, LLC	014012081	Corporal Chevron(50)	100-2010-5009	Uniforms-Police Department	79.88
GALL'S, LLC	014030791	BlackSlidingD-Ring(2),3PieceSwi…	100-2010-5009	Uniforms-Police Department	20.45
GALL'S, LLC	014066189	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	137.43
GALL'S, LLC	014070295/14283501	NEW HONOR GUARD OFFICER …	100-2010-5009	Uniforms-Police Department	38.00
GALL'S, LLC	014074483	Short Sleeve Polos(2),Trousers(…	100-2010-5009	Uniforms-Police Department	213.90
GALL'S, LLC	014094492/14384467	Dispatcher Jackets	100-2010-5009	Uniforms-Police Department	892.59
GALL'S, LLC	014100350	Trousers(4)	100-2010-5009	Uniforms-Police Department	228.00
GALL'S, LLC	014100369/14283501	NEW HONOR GUARD OFFICER …	100-2010-5009	Uniforms-Police Department	225.00
GALL'S, LLC	014104387/14384467	P	100-2010-5009	Uniforms-Police Department	127.51
GALL'S, LLC	014117546	Boots	100-2010-5009	Uniforms-Police Department	139.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	014125285	Trousers(2)	100-2010-5009	Uniforms-Police Department	125.61
GALL'S, LLC	014125287	Trousers(3)	100-2010-5009	Uniforms-Police Department	188.78
GALL'S, LLC	014125293	Shoulder Strap	100-2010-5009	Uniforms-Police Department	38.00
GALL'S, LLC	014127732	Trousers(2)	100-2010-5009	Uniforms-Police Department	104.09
GALL'S, LLC	014138923	Trousers(3)	100-2010-5009	Uniforms-Police Department	194.11
GALL'S, LLC	014147399	Operator Belt	100-2010-5009	Uniforms-Police Department	37.47
GALL'S, LLC	014168232	Clip-On Ties(20)	100-2010-5009	Uniforms-Police Department	156.79
GALL'S, LLC	014170877	Shirts(3)	100-2010-5009	Uniforms-Police Department	121.59
GALL'S, LLC	014179169/14283501	NEW HONOR GUARD OFFICER …	100-2010-5009	Uniforms-Police Department	69.00
GALL'S, LLC	014180344	Shirt,Pants(3)	100-2010-5009	Uniforms-Police Department	225.15
GALL'S, LLC	014188847/14283501	NEW HONOR GUARD OFFICER …	100-2010-5009	Uniforms-Police Department	62.08
GALL'S, LLC	014190846	Trousers(3)	100-2010-5009	Uniforms-Police Department	157.17
GALL'S, LLC	014200289/14283501	NEW HONOR GUARD OFFICER …	100-2010-5009	Uniforms-Police Department	62.00
GALL'S, LLC	014219234/14384467	Dispatcher Jackets	100-2010-5009	Uniforms-Police Department	255.02
GALL'S, LLC	014228946/14509959	Pants	100-2010-5009	Uniforms-Police Department	51.38
GALL'S, LLC	014234410/14510635	Gloves	100-2010-5009	Uniforms-Police Department	33.94
GALL'S, LLC	014241283/14324039	Trouser	100-2010-5009	Uniforms-Police Department	171.00
GALL'S, LLC	014253048/14529018	Shirt	100-2010-5009	Uniforms-Police Department	52.19
GALL'S, LLC	014253053/14367985	Trouser	100-2010-5009	Uniforms-Police Department	63.02
United Bank Visa (7144)	10/31/19(7144)	Boots, pants	100-2010-5009	Uniforms-Police Department	384.95
Gulf States Distributors, Inc.	1330125-IN	6 Pocket pants	100-2010-5009	Uniforms-Police Department	112.85
Alterations & Things, LLC	149	Uniform Patches-8,HemPants-5…	100-2010-5009	Uniforms-Police Department	150.00
Amazon.com Services, Inc.	17GK-13PG-WMGP	Training Boots	100-2010-5009	Uniforms-Police Department	139.99
Amazon.com Services, Inc.	1PP1-K4XG-JHJF	Women's Military Boots,Men's…	100-2010-5009	Uniforms-Police Department	164.98
Amazon.com Services, Inc.	1T6T-RJGP-7YWQ	Boots	100-2010-5009	Uniforms-Police Department	189.95
CINTAS #211	211501084	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	211503667	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	211506216	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	211508761	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4033759425	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
HBT Smokers LLC	19-1342 RES	Smoker/Grill Trailer	100-2010-5100	Capital Purchases	5,604.00
Riviera Utilities	11/4/19	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	4,163.36
Riviera Utilities	11/4/19	#33-06430-01/PD: 50% JusCtr t…	100-2010-6000	Utilities	168.02
Riviera Utilities	11/4/19	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	143.57
Riviera Utilities	11/4/19	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	71.91
Riviera Utilities	11/4/19	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	26.44
Riviera Utilities	11/4/19	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	11/4/19	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.40
GULF COAST INDUSTRIAL SERVI…	1013253	Wheel/Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	12.75
GULF COAST INDUSTRIAL SERVI…	1013417	Jail Door Parts	100-2010-6010	Buildings/Grounds Maintenance	42.50
Hall's Auto Supply, Inc.	14650	Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	27.80
Amazon.com Services, Inc.	1HPY-3H97-M4PK	Faucet Cartridges	100-2010-6010	Buildings/Grounds Maintenance	73.64
Wesco Gas & Welding Supply, I…	2000763346	Shield Hand(3),Nozzle(5),Swirl R…	100-2010-6010	Buildings/Grounds Maintenance	117.21
Wesco Gas & Welding Supply, I…	2000763664	Flap Disc 4 1/2"x7/8" 40 Grit/Jai…	100-2010-6010	Buildings/Grounds Maintenance	22.18
Wesco Gas & Welding Supply, I…	2000768350	Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	27.87
A & M Portables, Inc.	233701	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	36130399	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Autoworx LLC	464079	Zinc Pri/Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	8.97
Autoworx LLC	464828	Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	17.94
Advance Auto Parts	8964	Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	15.62
Fastenal Company	ALROB118810	3/8"-16 HSS Plg Tp, HSS Bottom…	100-2010-6010	Buildings/Grounds Maintenance	10.00
Fastenal Company	ALROB118858	3/8"NCX1SECTRXBHSC SS/Jail D…	100-2010-6010	Buildings/Grounds Maintenance	343.20
Wittichen Supply Co., Inc.	S101318153.001	Replacement AC unit for Radio …	100-2010-6010	Buildings/Grounds Maintenance	2,543.70
Wittichen Supply Co., Inc.	S101319240.001	Fan motor for AC unit @ Pd Rad…	100-2010-6010	Buildings/Grounds Maintenance	4.10
Wittichen Supply Co., Inc.	S101319927.003	AC Part for AC Unit at PD Radio …	100-2010-6010	Buildings/Grounds Maintenance	166.89
Wittichen Supply Co., Inc.	S101337964.001	Silicon Seal,Relay Mars	100-2010-6010	Buildings/Grounds Maintenance	21.82
Hoiles, Dasinger & Hollon, PC	10/30/19	Prosecutorial Work/October	100-2010-6021	Attorney Fees	825.00
RICOH USA, INC	5057844364	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	1,056.31
Advance Auto Parts	0699	Brake Pads	100-2010-6032	Vehicle Maintenance	89.03
O'REILLY AUTO PARTS INC	1133-231754	Scratch-Fix,Wiper Blades/Unit 1…	100-2010-6032	Vehicle Maintenance	43.09

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-232958	Wiper Blades,Spt Mirror/Unit #…	100-2010-6032	Vehicle Maintenance	42.37
O'REILLY AUTO PARTS INC	1133-233546	Core Return/#201002	100-2010-6032	Vehicle Maintenance	-18.00
O'REILLY AUTO PARTS INC	1133-233604	Light Socket,Capsule/#20101007	100-2010-6032	Vehicle Maintenance	34.38
O'REILLY AUTO PARTS INC	1133-233613	Light Socket/#20101007	100-2010-6032	Vehicle Maintenance	13.99
O'REILLY AUTO PARTS INC	1133-233760	Credit/Light Socket/#2010214	100-2010-6032	Vehicle Maintenance	-13.99
O'REILLY AUTO PARTS INC	1133-233912	Head Lamp(2)/#2010197	100-2010-6032	Vehicle Maintenance	71.94
O'REILLY AUTO PARTS INC	1133-234342	Hub Assembly/#2010214	100-2010-6032	Vehicle Maintenance	350.38
O'REILLY AUTO PARTS INC	1133-236096	EGR Valve/#2010197	100-2010-6032	Vehicle Maintenance	42.72
O'REILLY AUTO PARTS INC	1133-236416	BrakeRtr,BrakeHose,Non-BrktCa…	100-2010-6032	Vehicle Maintenance	279.93
O'REILLY AUTO PARTS INC	1133-236707	Wiper Blades/Unit 211	100-2010-6032	Vehicle Maintenance	28.78
O'REILLY AUTO PARTS INC	1133-236729	Wiper Blade/Unit 218	100-2010-6032	Vehicle Maintenance	26.10
Hall's Auto Supply, Inc.	14453	Trico(2)/#2010189	100-2010-6032	Vehicle Maintenance	10.40
Advance Auto Parts	1727	Brake Pad/#2010513	100-2010-6032	Vehicle Maintenance	29.24
Emergency Lighting by Haynes, …	1901180-IN	Unit 419 Striping	100-2010-6032	Vehicle Maintenance	734.30
Dennis Aluminum Products	19242	Type 3/Aluminum Day Box	100-2010-6032	Vehicle Maintenance	221.50
Southern Tire Mart LLC	2032226236	Replacing Worn Tires/#2010197	100-2010-6032	Vehicle Maintenance	539.60
Southern Chevrolet, Inc.	301894	Replace Surge Tank,Fill Coolant…	100-2010-6032	Vehicle Maintenance	321.45
Ard Battery, Inc.	32152	Battery/#20100415	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32179	Battery/#2010408	100-2010-6032	Vehicle Maintenance	89.95
Autoworx LLC	463130	Wheel Nut(10)/#20101307	100-2010-6032	Vehicle Maintenance	58.90
Autoworx LLC	463785	Air Filter,Wiper Blades/#20102…	100-2010-6032	Vehicle Maintenance	37.17
Autoworx LLC	464368	Oil Filter/#20101807	100-2010-6032	Vehicle Maintenance	3.85
Autoworx LLC	464370	Fuel Cap/#20101807	100-2010-6032	Vehicle Maintenance	11.83
Autoworx LLC	464469	Tie Rod End/#2010100	100-2010-6032	Vehicle Maintenance	47.78
Autoworx LLC	464745	Hi-Power II Ind V-Belt	100-2010-6032	Vehicle Maintenance	7.59
Advance Auto Parts	8684	Brake Rotor, Brake Pad/#20104…	100-2010-6032	Vehicle Maintenance	158.72
Axon Enterprise, Inc.	SI-1584219	Cradlepoint IBR900-600M-NPS(…	100-2010-6041	Content Hosting	5,720.00
United Bank Visa (7144)	10/31/19(7144)	App membership, NLEFIA mem…	100-2010-6042	Dues & Subscriptions	51.98
Waste Pro - Mobile	0001766578	Acct#000939	100-2010-6043	Dumpster	29.40
Kaiser Auto Service, Inc.	3442	Gas Cans/PD	100-2010-6045	Gas & Oil	24.55
GALL'S, LLC	013990255	Patrol Latent Print Kit(6)	100-2010-6049	Supplies	218.25
LOWE'S COMPANIES, INC	08844 9/27/19	Keys/Range	100-2010-6049	Supplies	6.78
United Bank Visa (8324)	10/31/19(8324)	Tumblers, baked goods	100-2010-6049	Supplies	122.97
FIRST AID NOW, LLC	10730	First Aid Supplies/PD	100-2010-6049	Supplies	227.20
LOWE'S COMPANIES, INC	12840	Master Padlock	100-2010-6049	Supplies	6.78
LOWE'S COMPANIES, INC	13928	Keys/Aaronville,Tanger	100-2010-6049	Supplies	36.92
Amazon.com Services, Inc.	13QV-JMJD-3M1D	Frigadaire Replacement Filter(2)	100-2010-6049	Supplies	73.60
Amazon.com Services, Inc.	14XD-Y9H6-371G	Batteries	100-2010-6049	Supplies	97.37
Amazon.com Services, Inc.	1LR4-M1YP-LKP1	Digital Camera Replacement Bat…	100-2010-6049	Supplies	24.94
CINTAS #211	211501084	#211-06596/PD	100-2010-6049	Supplies	20.50
CINTAS #211	211503667	#211-06596/PD	100-2010-6049	Supplies	42.68
CINTAS #211	211506216	#211-06596/PD	100-2010-6049	Supplies	24.66
CINTAS #211	211508761	#211-06596/PD	100-2010-6049	Supplies	34.36
STAPLES BUSINESS ADVANTAGE	3428724945	5Tab Hanging Folders-25Box(10)	100-2010-6049	Supplies	105.00
STAPLES BUSINESS ADVANTAGE	3430236160	Copy Paper	100-2010-6049	Supplies	221.52
OFFICE DEPOT	386945222001	CD Envelopes-50Pk(3),HP Ink Ca…	100-2010-6049	Supplies	101.08
OFFICE DEPOT	394175734001	envelopes, pens	100-2010-6049	Supplies	113.20
OFFICE DEPOT	395613776001	Toner	100-2010-6049	Supplies	50.89
OFFICE DEPOT	395613913001	Toner	100-2010-6049	Supplies	170.67
OFFICE DEPOT	395986320001	Legal Storage File	100-2010-6049	Supplies	72.51
OFFICE DEPOT	398522384001	Pad	100-2010-6049	Supplies	12.69
OFFICE DEPOT	399598425001	Pad	100-2010-6049	Supplies	-12.69
CINTAS #211	4033759425	#211-06596/PD	100-2010-6049	Supplies	24.66
Independent Stationers, Inc.	SI00375292	Folders	100-2010-6049	Supplies	211.08
Independent Stationers, Inc.	SI00375857	Calendars	100-2010-6049	Supplies	21.51
United Bank Visa (7144)	10/31/19(7144)	Halloween	100-2010-6052	Public Relations	338.93
John Deere Financial, f.s.b.	1637239	Square Bale Hay(11)	100-2010-6052	Public Relations	68.75
Amazon.com Services, Inc.	1CVD-RC1T-3J7D	Holiday Candy	100-2010-6052	Public Relations	110.28
OFFICE DEPOT	390874670001	Certificate holder	100-2010-6052	Public Relations	58.76
Watch Systems LLC	42709	Postage/Sex Offender Program	100-2010-6052	Public Relations	68.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Trophies	11/7/19	Engraved Plate for Badge	100-2010-6053	Small Tools/Equipment/Furnitu…	7.50
Amazon.com Services, Inc.	13QV-JMJD-3M1D	Gogle Chromecast(3rd Generati…	100-2010-6053	Small Tools/Equipment/Furnitu…	35.00
Amazon.com Services, Inc.	13QV-JMJD-3M63	HDMI Cable 10Ft-10Pk(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	81.46
LOWE'S COMPANIES, INC	18964	Master Padlock	100-2010-6053	Small Tools/Equipment/Furnitu…	2.27
Amazon.com Services, Inc.	1CVD-RC1T-PKCT	Star Flag	100-2010-6053	Small Tools/Equipment/Furnitu…	33.99
Amazon.com Services, Inc.	1GXK-MQJG-TJY1	Traffic Wand Flashlight(20)	100-2010-6053	Small Tools/Equipment/Furnitu…	246.80
Amazon.com Services, Inc.	1JVK-6VNQ-36LX	Scanner for Lisa's Desk	100-2010-6053	Small Tools/Equipment/Furnitu…	687.99
Amazon.com Services, Inc.	1KGR-9RGF-7M4P	Patrol Flashlights	100-2010-6053	Small Tools/Equipment/Furnitu…	331.00
Amazon.com Services, Inc.	1PT4-TGJM-1QLD	Fan	100-2010-6053	Small Tools/Equipment/Furnitu…	37.79
Amazon.com Services, Inc.	1RKR-R4DW-C3V6	iPhone/iPadChargerCordLightni…	100-2010-6053	Small Tools/Equipment/Furnitu…	42.16
Amazon.com Services, Inc.	1VVD-63MY-RMJP	iPad Air 3 Case w/Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu…	64.99
Amazon.com Services, Inc.	1W97-NPGW-X19P	Christmas Tree Storage Bag	100-2010-6053	Small Tools/Equipment/Furnitu…	116.77
Amazon.com Services, Inc.	1YFP-KR4M-13FJ	USB Wall Charger,Hard Travel C…	100-2010-6053	Small Tools/Equipment/Furnitu…	31.98
Baldwin Locksmith LLC	21587	Padlock, shackle	100-2010-6053	Small Tools/Equipment/Furnitu…	202.50
OFFICE DEPOT	398526362001	Stapler	100-2010-6053	Small Tools/Equipment/Furnitu…	5.97
LOWE'S COMPANIES, INC	907356	Bucket,Grab Bar,MagnetBase w…	100-2010-6053	Small Tools/Equipment/Furnitu…	64.90
Independent Stationers, Inc.	SI00375857	Padfolios	100-2010-6053	Small Tools/Equipment/Furnitu…	223.50
VERIZON WIRELESS LLC	9840720897	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,658.81
United Bank Visa (6484)	10/31/19(6484)	Police Academy/ATOA Swat Tra…	100-2010-6055	Travel & Training	310.32
United Bank Visa (7144)	10/31/19(7144)	Police Academy	100-2010-6055	Travel & Training	134.06
United Bank Visa (9777)	10/31/19(9777)	SLEDS/ATOA SWAT Training	100-2010-6055	Travel & Training	1,568.68
United Bank Visa (9802)	10/31/19(9802)	Sleds School	100-2010-6055	Travel & Training	47.68
Chevron USA, Inc.	11/06/19	Fuel	100-2010-6055	Travel & Training	616.38
Erik Morris	11/5/19	Reimbursement/FAA Test for O…	100-2010-6055	Travel & Training	160.00
USPCA REGION 1	12/16/19 CL,CR,LH,BN	K9 Narcotics Certification	100-2010-6055	Travel & Training	300.00
POWERPHONE, INC	65102	#19-1935, June 30, 2020/The E…	100-2010-6055	Travel & Training	687.00
POWERPHONE, INC	65103	#19-1936/July 1,2020/Crisis Co…	100-2010-6055	Travel & Training	687.00
GALL'S, LLC	014098123	Name Tag with applied en	100-2010-6067	Personal Gear/Protection	196.00
GALL'S, LLC	014100368	Armorskin Vest Carr	100-2010-6067	Personal Gear/Protection	79.28
GALL'S, LLC	014158019	Sunglasses	100-2010-6067	Personal Gear/Protection	171.71
GALL'S, LLC	014170217	Belt(2)	100-2010-6067	Personal Gear/Protection	68.00
GALL'S, LLC	014183204	Key Ring Holder,Glove Carrier(2)	100-2010-6067	Personal Gear/Protection	144.69
GALL'S, LLC	014188254	Mace Case	100-2010-6067	Personal Gear/Protection	21.56
GALL'S, LLC	014197706/14400504	Avon First Responder Kit (Gas …	100-2010-6067	Personal Gear/Protection	1,982.23
GALL'S, LLC	014253051/14341750	Armorskin Vest Carrier	100-2010-6067	Personal Gear/Protection	159.99
GALL'S, LLC	014253052/14365774	Armorskin vest carrier	100-2010-6067	Personal Gear/Protection	79.34
Baldwin Trophies	11/20/19	Plate/Cantrell	100-2010-6067	Personal Gear/Protection	7.50
Amazon.com Services, Inc.	14QN-WKKK-H6QM	Tuff Duty Back Support w/Exte…	100-2010-6067	Personal Gear/Protection	119.22
Amazon.com Services, Inc.	16RP-NKHN-J9WK	Uniform Belt, Revolver Speedlo…	100-2010-6067	Personal Gear/Protection	69.28
Amazon.com Services, Inc.	17GK-13PG-WMGP	Glock Tools Kit(4)	100-2010-6067	Personal Gear/Protection	51.96
Chattahoochee Valley Auto, LLC	20191112	Optics	100-2010-6067	Personal Gear/Protection	1,749.95
PLANET HEADSET	224718-637	Patrol Earpiece and Microphone	100-2010-6067	Personal Gear/Protection	996.95
TRANSUNION RISK AND ALTER…	11/1/19	Bill Period 10/1/19-10/31/19	100-2010-6131	Software Maintenance Agreem…	165.00
Bay Nursing, Inc.	39745	Week Ending 11/3/19	100-2010-6135	Jail Nurse	878.00
Bay Nursing, Inc.	639719	Week Ending 10/27/19	100-2010-6135	Jail Nurse	768.00
Bay Nursing, Inc.	639776	Week Ending 11/10/19	100-2010-6135	Jail Nurse	748.00
Bay Nursing, Inc.	639801	Week Ending 11/17/19	100-2010-6135	Jail Nurse	768.00
DS Services of America, Inc.	11754542 110219	Water for Prisoners	100-2010-6137	Jail Supplies	94.64
Amazon.com Services, Inc.	1NKJ-1DRR-HGJ7	Right Hand Pill Counting Tray(2)	100-2010-6137	Jail Supplies	21.55
PRECISION DYNAMICS CORPOR…	4683145	Inmate Wrist Bands	100-2010-6137	Jail Supplies	187.95
Baldwin Janitorial and Paper, LLC	47245	Bleach,BathroomClnr,Gloves,H…	100-2010-6137	Jail Supplies	238.68
Baldwin Janitorial and Paper, LLC	47246	Shampoo	100-2010-6137	Jail Supplies	64.52
Baldwin Janitorial and Paper, LLC	47263	Squeegee Complete,Facial Tissue	100-2010-6137	Jail Supplies	66.80
Baldwin Janitorial and Paper, LLC	47377	Liners,Towels,Glass Cleaner,Glo…	100-2010-6137	Jail Supplies	140.50
Baldwin Janitorial and Paper, LLC	47476	Laundry Cleaner,Towels	100-2010-6137	Jail Supplies	113.85
Baldwin Janitorial and Paper, LLC	47488	VehicleDetergent,LaundryClnr,L…	100-2010-6137	Jail Supplies	239.94
Baldwin Janitorial and Paper, LLC	47489	Shampoo,ToiletTissue,Gloves,H…	100-2010-6137	Jail Supplies	237.80
Baldwin Janitorial and Paper, LLC	47514	DrainOpener,BathroomCleaner…	100-2010-6137	Jail Supplies	246.40
Baldwin Janitorial and Paper, LLC	47611	LaundryClnr,ToiletTissue,GlassC…	100-2010-6137	Jail Supplies	239.79
Baldwin Janitorial and Paper, LLC	47612	Gloves,Lysol	100-2010-6137	Jail Supplies	97.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	47630	Bath Tissue	100-2010-6137	Jail Supplies	127.16
Baldwin Janitorial and Paper, LLC	47729	Toilet Tissue,Clorox Wipes,Glass…	100-2010-6137	Jail Supplies	246.31
Baldwin Janitorial and Paper, LLC	47730	Shampoo,Dawn,BathroomClnr,…	100-2010-6137	Jail Supplies	234.19
Bob Barker Company Inc.	WEB000632644	Deodorant,Shave Cream	100-2010-6137	Jail Supplies	245.58
Bob Barker Company Inc.	WEB000632901	comb, pen, deodorant, towel	100-2010-6137	Jail Supplies	241.43
Bob Barker Company Inc.	WEB000633808	Jail Supplies-OTC Meds,Deodor…	100-2010-6137	Jail Supplies	211.63
Bob Barker Company Inc.	WEB000634976	Jail Supplies-OvenMitts,Sporks,…	100-2010-6137	Jail Supplies	240.32
US FOODS SERVICE INC	0504268	Prisoner Meals	100-2010-6139	Prisoner-Meals	889.84
US FOODS SERVICE INC	0589964	Prisoner Meals	100-2010-6139	Prisoner-Meals	577.98
US FOODS SERVICE INC	0748126	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,224.89
US FOODS SERVICE INC	0829648	Prisoner Meals	100-2010-6139	Prisoner-Meals	241.80
US FOODS SERVICE INC	0976976	Prisoner Meals	100-2010-6139	Prisoner-Meals	752.80
US FOODS SERVICE INC	1072865	Prisoner Meals	100-2010-6139	Prisoner-Meals	503.25
US FOODS SERVICE INC	1221831	Prisoner Meals	100-2010-6139	Prisoner-Meals	617.44
US FOODS SERVICE INC	1315416	Prisoner Meals	100-2010-6139	Prisoner-Meals	420.32
US FOODS SERVICE INC	1452709	Prisoner Meals	100-2010-6139	Prisoner-Meals	805.23
US FOODS SERVICE INC	2833470 CM	Credit	100-2010-6139	Prisoner-Meals	-25.69
Amazon.com Services, Inc.	1JNM-7RNQ-HYLP	Streamlight ProTac Rail Mount	100-2010-6142	Firearm Training Expense	99.90
Amazon.com Services, Inc.	1VX7-FJQ7-M34Y	M-lok Aluminum Rail Section Ac…	100-2010-6142	Firearm Training Expense	209.79
SWEET SOUTHERN SCRATCH	19-145	Chief's Breakfast	100-2010-6144	Drug Fund Expense	700.00
Alabama Department of Agricul…	284487	Tua-Companion Animal/Dykes …	100-2010-6145	K-9 Expense	75.00
Dykes Veterinary Clinic	720407	Tua/Interceptor Plus,Nexgard	100-2010-6145	K-9 Expense	195.08
Dykes Veterinary Clinic	721019	Niko/Boarding-Canine-Run	100-2010-6145	K-9 Expense	56.00
Dykes Veterinary Clinic	721117	Xedhor/#32 Joint Mobility	100-2010-6145	K-9 Expense	95.99
Dykes Veterinary Clinic	721174	Titan/Joint Mobility,Bravecto	100-2010-6145	K-9 Expense	155.49
Dykes Veterinary Clinic	721559	Tua/Royal Canin	100-2010-6145	K-9 Expense	79.81
Dykes Veterinary Clinic	721827	Tua/Annual Exam	100-2010-6145	K-9 Expense	306.40
Dykes Veterinary Clinic	722071	Niko/Bravecto,Sentinel	100-2010-6145	K-9 Expense	185.08
Parker Kennels, Inc.	8537	6-Nights Boarding/Xedhor	100-2010-6145	K-9 Expense	105.00
Dykes Veterinary Clinic	720602	Stray/Histopathology to AU	100-2010-6146	Animal Control	100.00
Baldwin County Animal Shelter	565676	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	565678	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565679	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565683	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	October 2019	Trans#19-4558(2),4658(2)	100-2010-6148	Coroner Exam Expense	600.00
United Bank Visa (8324)	10/31/19(8324)	Airfare/FFS Speaker	100-2010-6149	Forensic Seminar Expense	640.00
The Rinehart Corp	492232	Foley Forensic T-Shirts	100-2010-6149	Forensic Seminar Expense	1,821.00
				Department 201 - Police Total:	**71,178.92**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Sewer Service L…	10/21/19 FD#3	Sewer/Foley Fire Station #3/Oc…	100-2020-6000	Utilities	54.50
Riviera Utilities	11/4/19	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	11/4/19	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Riviera Utilities	11/4/19	#37-30950-01/FD: Station #2(C…	100-2020-6000	Utilities	157.97
Riviera Utilities	11/4/19	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	11/4/19	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	168.02
Riviera Utilities	11/4/19	#64-00777-01/FD: Station #3(Fa…	100-2020-6000	Utilities	193.12
Riviera Utilities	11/4/19	#36-05250-03/FD: Station #1 (V…	100-2020-6000	Utilities	2,533.04
Riviera Utilities	11/4/19	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Baldwin EMC	CR50301	Acct#13663-004/Fire Station So…	100-2020-6000	Utilities	175.14
Baldwin EMC	November 2019	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	410.00
Baldwin EMC	November 2019	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.99
LOWE'S COMPANIES, INC	09863 10/14/19	.	100-2020-6010	Building/Grounds Maintenance	6.45
A & M Portables, Inc.	233702	Pistol Range Rd./Fire Dept. Train…	100-2020-6010	Building/Grounds Maintenance	55.00
Gatlin Lumber Company, Inc.	3259	PVC pipe, PVC coupling	100-2020-6010	Building/Grounds Maintenance	9.96
GULF ICE SYSTEMS INC	331705	Repair Ice machine	100-2020-6010	Building/Grounds Maintenance	225.50
Arrow Exterminators, Inc.	36130400	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36130401	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Autoworx LLC	463327	Ignition Control Module/St.1 G…	100-2020-6010	Building/Grounds Maintenance	51.40
Hunter Security, Inc.	770212	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S101323690.001	Copper fittings	100-2020-6010	Building/Grounds Maintenance	14.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment ...	1010098	Casting for ladders	100-2020-6030	General Equipment Maintenan...	70.75
Skelton's Fire Equipment, Inc.	145044S	Hydro Test	100-2020-6030	General Equipment Maintenan...	248.16
Blue Water Ships Stores of Alab...	21-A567123	Protective Trim-8Ft	100-2020-6030	General Equipment Maintenan...	18.72
RICOH USA, INC	5057970184	#4575158/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenan...	32.96
RICOH USA, INC	5057970917	#4654904/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenan...	20.83
North America Fire Equipment ...	1006525	freon	100-2020-6032	Vehicle Maintenance	540.95
North America Fire Equipment ...	1007038	E-2 Reservoir kit	100-2020-6032	Vehicle Maintenance	80.16
North America Fire Equipment ...	1007253	Retaining clip	100-2020-6032	Vehicle Maintenance	29.47
North America Fire Equipment ...	1007265	Door handle	100-2020-6032	Vehicle Maintenance	26.69
North America Fire Equipment ...	1008184	Akron Service/convers kit	100-2020-6032	Vehicle Maintenance	240.33
North America Fire Equipment ...	1008378	Engine 4 pump panel	100-2020-6032	Vehicle Maintenance	900.00
North America Fire Equipment ...	1008419	Waterous pump packing	100-2020-6032	Vehicle Maintenance	480.33
Sunbelt Fire, Inc.	120729	Tier 1 inspections on Engines a...	100-2020-6032	Vehicle Maintenance	575.00
Sunbelt Fire, Inc.	120729	Pump Test on Engines, Tanker, ...	100-2020-6032	Vehicle Maintenance	150.00
Sunbelt Fire, Inc.	120729	Misc repairs on apparatus	100-2020-6032	Vehicle Maintenance	40.00
Hall's Auto Supply, Inc.	14228	Hub Cap w/Side Fill Plug/#2020...	100-2020-6032	Vehicle Maintenance	10.56
Hall's Auto Supply, Inc.	14537	#202005	100-2020-6032	Vehicle Maintenance	14.49
Hall's Auto Supply, Inc.	14566	Armored Light	100-2020-6032	Vehicle Maintenance	11.22
Hall's Auto Supply, Inc.	14587	armored light/Rescue 14	100-2020-6032	Vehicle Maintenance	22.44
Sweat Tire Company, Inc.	180676	Stem Ext, Hooks & 90"(4)	100-2020-6032	Vehicle Maintenance	87.12
Amazon.com Services, Inc.	1GNH-WFG9-3FHM	Engine 4 Engine Compartment	100-2020-6032	Vehicle Maintenance	209.95
WARD INTERNATIONAL TRUCKS...	2200677	hose	100-2020-6032	Vehicle Maintenance	111.22
WARD INTERNATIONAL TRUCKS...	2202143	Engine 2	100-2020-6032	Vehicle Maintenance	965.19
WARD INTERNATIONAL TRUCKS...	2202412	Sensor Assembly/Engine 2,Sens...	100-2020-6032	Vehicle Maintenance	361.87
WARD INTERNATIONAL TRUCKS...	2202418	Valve Kit,Sensor Assembly/Engi...	100-2020-6032	Vehicle Maintenance	60.77
WARD INTERNATIONAL TRUCKS...	2202461	Harness Assembly,Valve/Engine...	100-2020-6032	Vehicle Maintenance	229.12
INTERSTATE BILLING SERVICE, I...	3017106730	Replaced O-Ring, Valve Cover H...	100-2020-6032	Vehicle Maintenance	828.80
Emergency Equipment Professi...	446857	Hose Reel/Engine 1	100-2020-6032	Vehicle Maintenance	143.35
Autoworx LLC	464175	pressure valve/Engine 4	100-2020-6032	Vehicle Maintenance	91.57
Autoworx LLC	464249	Solutions lug/#202004	100-2020-6032	Vehicle Maintenance	146.00
Autoworx LLC	464252	stoplight switch/#202004	100-2020-6032	Vehicle Maintenance	44.88
Autoworx LLC	464440	Relay/Tanker 1	100-2020-6032	Vehicle Maintenance	18.44
Autoworx LLC	464476	Light socket/Rescue 14	100-2020-6032	Vehicle Maintenance	5.37
Autoworx LLC	464685	Windshield Wipers	100-2020-6032	Vehicle Maintenance	75.16
Autoworx LLC	464694	Serpentine Belt/Engine 4	100-2020-6032	Vehicle Maintenance	57.49
Autoworx LLC	464826	Air Filter/Engine 4	100-2020-6032	Vehicle Maintenance	123.99
COVINGTON HEAVY DUTY PART...	7-292760038	Replace brake shoe & drums/#...	100-2020-6032	Vehicle Maintenance	322.15
COVINGTON HEAVY DUTY PART...	7-292770003	Replace brake shoes & pads/#2...	100-2020-6032	Vehicle Maintenance	213.14
Reliable Transmission Service, I...	MOB-1230	Troubleshoot/Engine 4	100-2020-6032	Vehicle Maintenance	462.00
Kaiser Auto Service, Inc.	3902	Gas Cans/FD	100-2020-6045	Gas & Oil	36.00
Kaiser Auto Service, Inc.	3997	Fuel/FD	100-2020-6045	Gas & Oil	32.50
LOWE'S COMPANIES, INC	09080	.	100-2020-6049	Supplies	9.75
LOWE'S COMPANIES, INC	09863 10/14/19	.	100-2020-6049	Supplies	4.35
United Bank Visa (2509)	10/31/19(2509)	Detailing Supplies	100-2020-6049	Supplies	253.92
GULF COAST INDUSTRIAL SERVI...	1012752	Batteries-AA,AAA(24Box,144Ca...	100-2020-6049	Supplies	100.80
LOWE'S COMPANIES, INC	18990	.	100-2020-6049	Supplies	-9.75
Amazon.com Services, Inc.	1QL3-R444-W4QX	Polishing Kit, Pro-50 Eliminator	100-2020-6049	Supplies	124.97
Turner Supply Company	3030600-00	20-Oil Dri Premium Absorbent/...	100-2020-6049	Supplies	152.00
STAPLES BUSINESS ADVANTAGE	3429315139	Credit/Invoice #3427567841	100-2020-6049	Supplies	-7.58
OFFICE DEPOT	388083606001	Dry Eraser(2)	100-2020-6049	Supplies	3.90
OFFICE DEPOT	388085391001	Expo Markers	100-2020-6049	Supplies	14.30
Autoworx LLC	463608	Cleaning Wipes, Protectant Wip...	100-2020-6049	Supplies	19.96
Autoworx LLC	464096	alum bright, dust mask	100-2020-6049	Supplies	7.89
Baldwin Janitorial and Paper, LLC	47753	Cups,Liners	100-2020-6049	Supplies	68.00
RACINE'S FEED, GARDEN AND S...	731693	Drum for Waste	100-2020-6049	Supplies	29.00
Bound Tree Medical LLC	83390736	biohazard bag	100-2020-6049	Supplies	13.89
Airgas USA, LLC	9094656595	Acct#1201636/Cylinder Rental/...	100-2020-6049	Supplies	31.06
Wittichen Supply Co., Inc.	S101319391.001	Blast Aerosol	100-2020-6049	Supplies	27.48
United Bank Visa (0719)	10/31/19(0719)	BLS Provider Ecard	100-2020-6052	Public Education	216.00
OFFICE DEPOT	388083606001	Index Cards-8Pks	100-2020-6052	Public Education	55.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	09080	.	100-2020-6053	Small Tools/Equipment/Furnitu…	9.30
LOWE'S COMPANIES, INC	09692	MLA 4-8Ft Twist Lock Alum	100-2020-6053	Small Tools/Equipment/Furnitu…	12.34
Amazon.com Services, Inc.	16VX-66PR-1MXD	Return/Airway Buff Extender Kit	100-2020-6053	Small Tools/Equipment/Furnitu…	-19.44
LOWE'S COMPANIES, INC	18987	Water Hose	100-2020-6053	Small Tools/Equipment/Furnitu…	-37.18
LOWE'S COMPANIES, INC	18989	Water Hose	100-2020-6053	Small Tools/Equipment/Furnitu…	37.18
Amazon.com Services, Inc.	1QL3-R444-W4QX	TR2-BrownTripoliRouge,BuffExt…	100-2020-6053	Small Tools/Equipment/Furnitu…	64.94
Amazon.com Services, Inc.	1RKR-R4DW-K3PX	TV Mount(2),Backing Plate,Tire …	100-2020-6053	Small Tools/Equipment/Furnitu…	77.27
Amazon.com Services, Inc.	1YRF-M6PW-CC9H	Apple TV 4K	100-2020-6053	Small Tools/Equipment/Furnitu…	169.00
Amazon.com Services, Inc.	1YRF-M6PW-CH3M	Apple TV 4K	100-2020-6053	Small Tools/Equipment/Furnitu…	169.00
Glass, Inc.	213552	Glass for Map Frames	100-2020-6053	Small Tools/Equipment/Furnitu…	129.60
Wittichen Supply Co., Inc.	S101319391.001	Fin tool, fin whisk	100-2020-6053	Small Tools/Equipment/Furnitu…	11.16
SOUTHERN LINC WIRELESS	10620850	Acct#9001317976/Fire/October…	100-2020-6054	Telephone	475.33
VERIZON WIRELESS LLC	9840720896	Acct#323475812-00016/FD	100-2020-6054	Telephone	280.07
Century Link Communications, …	November 2019	Acct#305066602/Fire	100-2020-6054	Telephone	439.19
United Bank Visa (0701)	10/31/19(0701)	Meetings/Tuscaloosa	100-2020-6055	Travel & Training	68.00
Alabama Fire College and Perso…	75082	Books for Fire Investigator class	100-2020-6055	Travel & Training	261.90
TargetSolutions Learning, LLC	TSINV00000032294	Maintenance Fee	100-2020-6055	Travel & Training	395.00
TargetSolutions Learning, LLC	TSINV00000032294	TargetSolutuions NPPGov Fire	100-2020-6055	Travel & Training	3,379.00
Bound Tree Medical LLC	83375385	EMS Supplies	100-2020-6151	Rescue Equipment	247.65
Bound Tree Medical LLC	83390736	stethoscope, sharps container, …	100-2020-6151	Rescue Equipment	152.98
Bound Tree Medical LLC	83397907	Gauze, collars	100-2020-6151	Rescue Equipment	151.83
North America Fire Equipment …	1010322	5"x100ft - yellow rubber hose	100-2020-6154	Fire Hose	2,850.00
COASTAL OCC MED & PAIN M…	7066	Physical and stres test	100-2020-6156	Health & Fitness	1,650.00
Alabama Fire College and Perso…	75082	Books for Fire Investigator class	200-2021-6055	Volunteer Training	130.95
				Department 202 - Fire Total:	**24,617.71**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	927.61
SOUTHERN LINC WIRELESS	10620958	Acct#9000157374/October/CDD	100-2030-6054	Telephone	62.48
VERIZON WIRELESS LLC	9840720887	Acct#323475812-00005/CDD	100-2030-6054	Telephone	312.02
Century Link Communications, …	November 2019	Acct#305056249/Inspections	100-2030-6054	Telephone	35.63
United Bank Visa (0693)	10/31/19(0693)	Car Wash Explorer	100-2031-6048	Miscellaneous Expense-Planning..	15.00
STAPLES BUSINESS ADVANTAGE	3428213945	Pens	100-2031-6049	Supplies-Planning & Zoning	17.66
STAPLES BUSINESS ADVANTAGE	3430321924	Printer Ink-Color,Black	100-2031-6049	Supplies-Planning & Zoning	78.68
United Bank Visa (7194)	10/31/19(7194)	2019 MS/AL Annual planning c…	100-2031-6055	Travel & Training-Planning & Zo…	880.31
RICOH USA, INC	5057969976	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	36.54
ASFPM	11/12/19 MB	ASFPM CFM Renewal/M.Boutw…	100-2032-6042	Dues & Subscriptions-Inspectio…	80.00
ASFPM	11/6/19	ASFPM CFM Renewal/C.Lay	100-2032-6042	Dues & Subscriptions-Inspectio…	80.00
LOWE'S COMPANIES, INC	07901	Paint	100-2032-6049	Supplies-Inspections	33.36
At Work Sales Corporation	123160	can liners	100-2032-6049	Supplies-Inspections	26.95
STAPLES BUSINESS ADVANTAGE	3428937272	paper	100-2032-6049	Supplies-Inspections	235.60
STAPLES BUSINESS ADVANTAGE	3429315140	Batteries, ink	100-2032-6049	Supplies-Inspections	157.20
STAPLES BUSINESS ADVANTAGE	3429657971	Storage clipboard	100-2032-6049	Supplies-Inspections	38.99
STAPLES BUSINESS ADVANTAGE	3430918052	Ink Cartridges	100-2032-6049	Supplies-Inspections	217.26
LOWE'S COMPANIES, INC	07901	GFCI Tester,Tools	100-2032-6053	Small Tools/Equipment/Furnitu…	39.04
United Bank Visa (0693)	10/31/19(0693)	Building Codes & Standards Tra…	100-2032-6055	Travel & Training-Inspections	995.00
OPC NEWS, LLC/#983511	346374	Public Notice/#304206	100-2033-6026	Board of Adjustment & Appeals	60.60
OPC NEWS, LLC/#983511	346374	Public Notice/#304204	100-2033-6026	Board of Adjustment & Appeals	61.80
OPC NEWS, LLC/#983511	346374	Public Notice/#304209	100-2033-6026	Board of Adjustment & Appeals	58.80
OPC NEWS, LLC/#983511	346374	Public Notice/#304208	100-2033-6026	Board of Adjustment & Appeals	64.20
OPC NEWS, LLC/#983511	346374	Public Notice/#304427	100-2033-6026	Board of Adjustment & Appeals	70.20
OPC NEWS, LLC/#983511	346374	Public Notice/#304205	100-2033-6026	Board of Adjustment & Appeals	29.70
OPC NEWS, LLC/#983511	346374	Public Notice/#304210	100-2033-6026	Board of Adjustment & Appeals	60.00
STAPLES BUSINESS ADVANTAGE	3430321924	Adj Speaker	100-2034-6026	Historic Commission Grant Exp…	139.02
INTERSTATE PRINTING AND GR…	39491	Brochures	100-2034-6026	Historic Commission Grant Exp…	630.00
OPC NEWS, LLC/#983511	346374	Public Notice/#304534	100-2035-6026	City Planning Board Expense	60.00
OPC NEWS, LLC/#983511	346374	Public Notice/#304535	100-2035-6026	City Planning Board Expense	58.80
OPC NEWS, LLC/#983511	346374	Public Notice/#304533	100-2035-6026	City Planning Board Expense	58.80
				Department 203 - Community Development Total:	**5,621.25**

Department: 204 - Environmental

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Envirocert International, Inc.	RENEWAL 2020	CPESC Cert renewal Leslie Gaha…	100-2040-6042	Dues & Subscriptions-Environm…	140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Envirocert International, Inc.	Renewal 2020/JM	CPESC Cert Renewal Jacqueline…	100-2040-6042	Dues & Subscriptions-Environm…	140.00
United Bank Visa (0213)	10/31/19(0213)	Supplies	100-2040-6049	Supplies-Environmental	271.17
Amazon.com Services, Inc.	1W63-HCJV-QGCP	CommercialLaundryBags,Glue,G…	100-2040-6049	Supplies-Environmental	55.45
FUN EXPRESS LLC	699114632-01	Halloween Supplies	100-2040-6049	Supplies-Environmental	133.34
United Bank Visa (0213)	10/31/19(0213)	Mosquito Breeder	100-2040-6053	Small Tools/Equipment/Furnitu…	52.50
Advance Auto Parts	1828	Suction Gun	100-2040-6053	Small Tools/Equipment/Furnitu…	11.95
Advance Auto Parts	1855	Suction Gun	100-2040-6053	Small Tools/Equipment/Furnitu…	-11.95
VERIZON WIRELESS LLC	9840720887	Acct#323475812-00005/GCNP	100-2040-6054	Telephone-Environmental	49.08
Volkert, Inc.	00610010	Prof Services 8/17 -10/18/19Bo…	400-2040-5100	NFWF-Bon Secour Water Qualit…	6,500.00
				Department 204 - Environmental Total:	**7,341.54**
Department: 301 - Street					
CINTAS #211	211501085	#211-05778/Street	100-3010-5009	Uniforms-Street Department	560.63
CINTAS #211	211503668	#211-05778/Street	100-3010-5009	Uniforms-Street Department	367.61
CINTAS #211	211506217	#211-05778/Street	100-3010-5009	Uniforms-Street Department	387.43
CINTAS #211	211508762	#211-05778/Street	100-3010-5009	Uniforms-Street Department	558.26
CINTAS #211	4033759573	#211-05778/Street	100-3010-5009	Uniforms-Street Department	415.53
Beard Equipment Company, Inc.	13313	Per RES# 19-1311 Purchase a '1…	100-3011-5100	Capital Purchases-Street Constr…	22,540.00
Beard Equipment Company, Inc.	1198059	Vehicle Delivery	100-3011-6010	Maint/Repairs-Street & Drainage	200.00
Precision Sand Products, LLC	71114	Beach Sand	100-3011-6010	Maint/Repairs-Street & Drainage	121.76
Blossman Gas & Appliance	8080460	Propane/Asphalt Machine	100-3011-6010	Maint/Repairs-Street & Drainage	26.91
Mobile Asphalt Company, LLC	9541	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	227.36
Mobile Asphalt Company, LLC	9735	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	240.00
Mobile Asphalt Company, LLC	9864	(1) pallet cold patch asphalt (70…	100-3011-6010	Maint/Repairs-Street & Drainage	1,050.00
Hall's Auto Supply, Inc.	14560	hose	100-3011-6032	Vehicle Maintenance-Street Co…	19.90
SUNSOUTH	3451069	oil/3011096	100-3011-6032	Vehicle Maintenance-Street Co…	90.25
Autoworx LLC	464692	Stoplight Switch/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	21.61
Autoworx LLC	464695	Solenoid/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	48.44
Doering Tire Service & Automot…	60896	Wheel Bolt,Lug Nut/#301187	100-3011-6032	Vehicle Maintenance-Street Co…	90.70
Badalamenti LLC	63270	Hydraulic Motor/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	225.00
Beard Equipment Company, Inc.	1201806	oil, filter/#3011096	100-3011-6034	Construction Equipment Maint…	209.35
Beard Equipment Company, Inc.	1202522	Glass Repair Excavator	100-3011-6034	Construction Equipment Maint…	1,480.00
Hall's Auto Supply, Inc.	14199	HydraulicCouplings/Adapters/H…	100-3011-6034	Construction Equipment Maint…	99.26
Hall's Auto Supply, Inc.	14498	Hyrdaulic Coupling,ORing,Press…	100-3011-6034	Construction Equipment Maint…	79.52
SUNSOUTH	3444126	Lubrication/#3011095	100-3011-6034	Construction Equipment Maint…	1.76
Autoworx LLC	464004	Air Filter/#3011081	100-3011-6034	Construction Equipment Maint…	53.85
Autoworx LLC	464251	Air Filter,Funnel,Windshield Wa…	100-3011-6034	Construction Equipment Maint…	52.51
NCH Corporation	3733921	(1) 55 gal drum of Diesel Mate	100-3011-6045	Gas & Oil-Street Construction	1,875.62
Alabama Municipal Insurance C…	40646	Addl Prem-Inland Marine/Polic…	100-3011-6046	Insurance-Street Construction	700.00
Alabama Municipal Insurance C…	40671	Ret Premium-Inland Marine/#P…	100-3011-6046	Insurance-Street Construction	-706.00
Alabama Municipal Insurance C…	40701	Ret Premium-Inland Marine/Pol…	100-3011-6046	Insurance-Street Construction	-287.00
Alabama Municipal Insurance C…	40723	Ret Premium-Inland Marine/Pol…	100-3011-6046	Insurance-Street Construction	-110.00
GULF COAST INDUSTRIAL SERVI…	1013012	Dust Mask-50Box,Diamondback…	100-3011-6049	Supplies-Street Construction	48.95
NCH Corporation	3734345	1 case (48 tubes) Permalube	100-3011-6049	Supplies-Street Construction	393.94
Baldwin Janitorial and Paper, LLC	47732	Towels	100-3011-6049	Supplies-Street Construction	26.90
LOWE'S COMPANIES, INC	39373	Water Jet,Hose,Nozzle,Groover	100-3011-6053	Small Tools/Equipment-Street …	119.93
LOWE'S COMPANIES, INC	39387	CM 20Pc SAE(2)	100-3011-6053	Small Tools/Equipment-Street …	137.60
LOWE'S COMPANIES, INC	40464	Pliers,Hammer,Knives,tape,Tote…	100-3011-6053	Small Tools/Equipment-Street …	237.23
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public…	100-3011-6054	Telephone-Street Construction	484.21
Hall's Auto Supply, Inc.	14561	Oil filer, air filter	100-3012-6030	General Equipment Maintenan…	28.80
Autoworx LLC	463128	Battery/#07012	100-3012-6030	General Equipment Maintenan…	65.86
Autoworx LLC	464686	Battery/#3012011	100-3012-6030	General Equipment Maintenan…	59.85
Autoworx LLC	464700	Warranty,Core Deposit/#30120…	100-3012-6030	General Equipment Maintenan…	-15.43
Hall's Auto Supply, Inc.	14618	Hydraulic Coupling,Hose,End Pr…	100-3012-6031	Tractor & Mower Maintenance-…	88.16
All Hydraulics, Inc.	1695	Repairs to cutter head motor.#…	100-3012-6031	Tractor & Mower Maintenance-…	1,974.00
Southern Tire Mart LLC	2030006237	Replacing worn tires.#3012082.	100-3012-6031	Tractor & Mower Maintenance-…	2,397.06
SUNSOUTH	3438970	V-Belt/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	138.71
SUNSOUTH	3439932	Blade(2)/#07091	100-3012-6031	Tractor & Mower Maintenance-…	129.10
Autoworx LLC	463273	Cott Pin(27),Purple Power/#30…	100-3012-6031	Tractor & Mower Maintenance-…	10.97
Autoworx LLC	463906	Flasher/#3012012	100-3012-6031	Tractor & Mower Maintenance-…	12.47
Autoworx LLC	464696	Connector/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	3.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	464701	Connector/#3012002	100-3012-6031	Tractor & Mower Maintenance-...	-1.05
Coblentz Equipment & Parts Co....	72310	Blade,Blade Kit/#3012082	100-3012-6031	Tractor & Mower Maintenance-...	223.35
United Bank Visa (8670)	10/31/19(8670)	FICWY/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	289.00
O'REILLY AUTO PARTS INC	1133-235752	map sensor/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	59.84
Gulf Coast Tools, Inc.	288481	.	100-3012-6032	Vehicle Maintenance-Street Ma...	139.25
Ard Battery, Inc.	32169	Battery/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	89.95
Autoworx LLC	463097	Thermostat/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	19.50
Autoworx LLC	464294	waterpump, antifreeze/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	163.73
Advance Auto Parts	8542	Coolant Temp	100-3012-6032	Vehicle Maintenance-Street Ma...	7.99
Advance Auto Parts	8546	Coolant Temp Switch/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	27.19
Advance Auto Parts	8547	Return/coolant temp sender/#...	100-3012-6032	Vehicle Maintenance-Street Ma...	-7.99
GULF COAST INDUSTRIAL SERVI...	1012753	Ear Muff	100-3012-6049	Supplies-Street Maintenance	12.65
Baldwin Janitorial and Paper, LLC	47731	Towels	100-3012-6049	Supplies-Street Maintenance	26.90
GULF COAST INDUSTRIAL SERVI...	1013097	Hose Connector(2),Garden Hose...	100-3012-6053	Small Tools/Equipment-Street ...	240.02
GULF COAST INDUSTRIAL SERVI...	1013195	Safety Vests	100-3012-6053	Small Tools/Equipment-Street ...	105.00
LOWE'S COMPANIES, INC	40365 10/8/19	Fire Ext	100-3012-6053	Small Tools/Equipment-Street ...	37.14
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public...	100-3012-6054	Telephone-Street Maintenance	406.77
SANSOM EQUIPMENT CO., INC	60477	Per RES#19-1313 Purchase '20 ...	100-3013-5100	Capital Purchases-Sidewalks	258,044.00
Amazon.com Services, Inc.	1DGK-XH4J-Q3PP	Strobe Light Bar(2)	100-3013-6032	Vehicle Maintenance-Sidewalks	35.98
WARD INTERNATIONAL TRUCKS...	2202230	#301343	100-3013-6032	Vehicle Maintenance-Sidewalks	585.86
Autoworx LLC	464406	antifreeze 1 gal	100-3013-6032	Vehicle Maintenance-Sidewalks	31.47
Alabama Department of Reven...	'20Freightliner/V2816	'20Freightlinger/V#1FVACXFC0...	100-3013-6048	Miscellaneous Expense-Sidewal...	24.25
Autoworx LLC	463524	Bit Socket Set	100-3013-6053	Small Tools/Equipment-Sidewal...	77.99
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public...	100-3013-6054	Telephone-Sidewalks	86.85
Gatlin Lumber Company, Inc.	3237	Spray Paint(3)	100-3014-6049	Supplies-Signs	20.67
STAPLES BUSINESS ADVANTAGE	3430918053	pens	100-3014-6049	Supplies-Signs	31.79
Gulf Coast Tools, Inc.	288112	4.5" Ultra Thin	100-3014-6053	Small Tools/Equipment-Signs	3.98
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public...	100-3014-6054	Telephone-Signs	66.26
Ozark Materials LLC	14624	White Line 24"x3'-5Pk(2)	100-3014-6163	Signs & Street Markers	152.88
Safety Coatings, Inc.	190873	Bulbs	100-3014-6163	Signs & Street Markers	198.00
Vulcan, Inc.	348901	Sign Stock order	100-3014-6163	Signs & Street Markers	956.52
Vulcan, Inc.	348902	9th Ave closure times/road clos...	100-3014-6163	Signs & Street Markers	155.00
				Department 301 - Street Total:	**299,293.26**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	949.14
Riviera Utilities	11/4/19	#41-00650-02/Eng: Pedestrian ...	100-3020-6001	Pedestrian Bridge Utilities	280.76
Century Link Communications, ...	November 2019	Acct#305058618/Pedestrian Bri...	100-3020-6001	Pedestrian Bridge Utilities	139.79
Arrow Exterminators, Inc.	36130408	#981651/Pest Control/200 N Al...	100-3020-6010	Building/Grounds Maintenance	35.00
Baldwin Janitorial and Paper, LLC	47378	Toilet Paper,Windex	100-3020-6010	Building/Grounds Maintenance	68.79
Advantage Elevator Inspections...	7316	Elevator Inspections/Ped Bridge	100-3020-6011	Pedestrian Bridge Maintenance	180.00
Sawgrass Consulting, LLC	3016	South Pecan Street Extension	100-3020-6020	Consultant/Professional Fees	11,060.00
LOWE'S COMPANIES, INC	8994	Impact Driver,Screwdriving Set,...	100-3020-6053	Small Tools/Equipment/Furnitu...	140.09
SOUTHERN LINC WIRELESS	10620958	Acct#9000157374/October/Eng...	100-3020-6054	Telephone	143.84
Amazon.com Services, Inc.	17CK-DX74-77XL	iPhone OtterBox Case,Samsung...	100-3020-6054	Telephone	43.65
VERIZON WIRELESS LLC	9840720894	Acct#323475812-00014/Eng	100-3020-6054	Telephone	96.80
Alabama D.O.T.	SWA008661	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,238.79
Bell Steel Company, Inc.	0064695	rebar for drainage improvemen...	400-3020-5102	Drainage Improvements	533.80
Gulf Coast Organic, Inc.	34808	Double side straw mat/Tanger d...	400-3020-5121	Tanger Drainage Easement	224.00
LOWE'S COMPANIES, INC	40812	Tanger Dr	400-3020-5121	Tanger Drainage Easement	86.24
REYNOLDS READY MIX LLC	9440714296	headwall and sidewalk repair ta...	400-3020-5121	Tanger Drainage Easement	1,102.54
Burk-Kleinpeter, Inc.	62790	Project #HSIP-0219 (250)- Octo...	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &...	15,468.00
Sawgrass Consulting, LLC	3005	Foley Resurfacing Phase III	400-3020-6197	Street Resurfacing & Repairs	12,150.00
JOHN G WALTON CONSTRUCTI...	Estimate No. 3	Resurfacing Project PHIII	400-3020-6197	Street Resurfacing & Repairs	123,980.38
Goodwyn, Mills & Cawood, Inc.	CMOB1903021	Prof Srv/North Alston Drainage ...	400-3020-6213	Studies	5,250.00
				Department 302 - Engineering Total:	**174,171.61**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	211501085	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	218.78
CINTAS #211	211503668	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	188.63
CINTAS #211	211506217	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	188.63
CINTAS #211	211508762	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	189.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4033759573	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
RUSH TRUCK CENTERS OF ALAB…	2020 Peterbilt/#9218	Per RES#19-1309 Purchase '20 …	100-4010-5100	Capital Purchases	129,765.00
O'REILLY AUTO PARTS INC	1133-233867	Blower Motor/#401050	100-4010-6032	Vehicle Maintenance	63.98
O'REILLY AUTO PARTS INC	1133-233868	Int Dr Handl/#401063	100-4010-6032	Vehicle Maintenance	17.18
O'REILLY AUTO PARTS INC	1133-236368	AD Actuator/#401063	100-4010-6032	Vehicle Maintenance	43.01
Danny's Hydraulics, Inc.	11375A	Repair Cylinder/#401082	100-4010-6032	Vehicle Maintenance	621.44
Gulf Coast Truck & Equipment …	116827A	Repairs to engine. #401064	100-4010-6032	Vehicle Maintenance	7,899.71
Hall's Auto Supply, Inc.	14145	Hydraulic Coupling/Hose,Press/…	100-4010-6032	Vehicle Maintenance	68.48
Hall's Auto Supply, Inc.	14254	Hydraulic Couplings/Hose,Press…	100-4010-6032	Vehicle Maintenance	163.36
Hall's Auto Supply, Inc.	14395	BatteryCableLug-4,BatteryCable…	100-4010-6032	Vehicle Maintenance	27.88
Hall's Auto Supply, Inc.	14469	Hydraulic Hose,Coupling/#4010…	100-4010-6032	Vehicle Maintenance	106.12
Hall's Auto Supply, Inc.	14648	Hydraulic Coupling,Hose,Press/…	100-4010-6032	Vehicle Maintenance	95.60
Southern Tire Mart LLC	2030005095	Replace Worn Tire/#401044	100-4010-6032	Vehicle Maintenance	129.64
Southern Tire Mart LLC	2030005361	Replacing worn tires.#401068.	100-4010-6032	Vehicle Maintenance	656.67
Southern Tire Mart LLC	2030005622	Replacing worn tires #401068	100-4010-6032	Vehicle Maintenance	140.00
Southern Tire Mart LLC	2030005622	Replacing worn tires.#401068.	100-4010-6032	Vehicle Maintenance	516.67
Southern Tire Mart LLC	2030006235	Replacing worn tires.#401068.	100-4010-6032	Vehicle Maintenance	3,244.40
Autoworx LLC	463126	Transmission Fluid(12)/#401058	100-4010-6032	Vehicle Maintenance	77.88
Autoworx LLC	463149	Transmission Fluid(12)/#401058	100-4010-6032	Vehicle Maintenance	77.88
Autoworx LLC	463210	Oil Filter,Motor Oil(8)/#401069	100-4010-6032	Vehicle Maintenance	60.31
Autoworx LLC	464209	Whisk Broom/#401068	100-4010-6032	Vehicle Maintenance	4.75
Autoworx LLC	464822	Switch/#401063	100-4010-6032	Vehicle Maintenance	45.75
Gulf Coast Truck & Equipment …	492312	Filter Kit/#401064	100-4010-6032	Vehicle Maintenance	110.51
EMPIRE TRUCK SALES LLC	CE010257790:01	Tank-Surge/#401060	100-4010-6032	Vehicle Maintenance	218.48
NCH Corporation	3733921	(1) 55 gal drum of Diesel Mate	100-4010-6045	Gas & Oil	1,875.61
Amazon.com Services, Inc.	1W97-NPGW-GM4J	Safety Vests	100-4010-6049	Supplies	57.49
Baldwin Janitorial and Paper, LLC	47490	Dawn	100-4010-6049	Supplies	20.20
Baldwin Janitorial and Paper, LLC	47733	Liners	100-4010-6049	Supplies	59.48
Amazon.com Services, Inc.	1LCR-QDJN-69GQ	Jacket(2)	100-4010-6053	Small Tools/Equipment/Furnitu…	80.94
TOTER, LLC	65629975	Garbage Can Replacement Parts	100-4010-6053	Small Tools/Equipment/Furnitu…	57.30
VERIZON WIRELESS LLC	9840720892	Acct#323475812-00012/Public…	100-4010-6054	Telephone	405.19
United Bank Visa (0968)	10/31/19(0968)	CDL Permit Test	100-4010-6055	Travel & Training	88.70
Waste Pro - Mobile	0001766578	Acct#000939	100-4010-6164	Commercial Waste Removal	63,276.08
Emerald Coast Utilities Authority	200061	Tipping Fees for Recycling-10/1…	100-4010-6166	Landfill Charges	1,051.65
WASTE MANAGEMENT OF ALA…	2744449-2131-7	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	146.20
Baldwin County Solid Waste	452628	October 2019	100-4010-6166	Landfill Charges	17,512.65
				Department 401 - Sanitation Total:	**229,753.20**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	211499979	#211-05779/Parks	100-5010-5009	Uniforms-Parks	117.25
CINTAS #211	211502574	#211-05779/Parks	100-5010-5009	Uniforms-Parks	143.61
CINTAS #211	211505126	#211-05779/Parks	100-5010-5009	Uniforms-Parks	530.42
CINTAS #211	211507674	#211-05779/Parks	100-5010-5009	Uniforms-Parks	149.82
CINTAS #211	4033639090	#211-05779/Parks	100-5010-5009	Uniforms-Parks	194.05
Riviera Utilities	11/4/19	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	400.04
Riviera Utilities	11/4/19	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	163.79
Riviera Utilities	11/4/19	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	11/4/19	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	11/4/19	#36-00100-01/Pks: Aaronville irr…	100-5010-6001	Utilities-Aaronville Park	26.51
Riviera Utilities	11/4/19	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	239.53
Riviera Utilities	11/4/19	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	11/4/19	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.69
Riviera Utilities	11/4/19	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	48.59
Baldwin EMC	November 2019	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	15.70
Riviera Utilities	11/4/19	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	7.14
Riviera Utilities	11/4/19	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	106.15
Riviera Utilities	11/4/19	#41-04050-01/Pks: JB Foley Co…	100-5010-6004	Utilities-J.B Foley Park	181.25
Riviera Utilities	11/4/19	#41-04000-01/Pks: JB Foley/2 …	100-5010-6004	Utilities-J.B Foley Park	193.62
Riviera Utilities	11/4/19	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	11/4/19	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	53.98
Riviera Utilities	11/4/19	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	108.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.19
Riviera Utilities	11/4/19	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	41.69
Riviera Utilities	11/4/19	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.73
Riviera Utilities	11/4/19	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.27
Riviera Utilities	11/4/19	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	42.98
Riviera Utilities	11/4/19	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	23.89
Riviera Utilities	11/4/19	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	155.93
Arrow Exterminators, Inc.	36130410	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36137819	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Gulf Coast Organic, Inc.	34849	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
Gulf Coast Organic, Inc.	34899	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
Gulf Coast Organic, Inc.	34900	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
Gulf Coast Organic, Inc.	34931	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
A & M Portables, Inc.	233700	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
LOWE'S COMPANIES, INC	39363 10/8/19	Treated Top Choice	100-5010-6012	Park Maintenance	39.76
Waste Pro - Mobile	0001766578	Acct#000939	100-5010-6043	Dumpster	1,154.85
LOWE'S COMPANIES, INC	07801	Splices,Clamps,CableTieMount-…	100-5010-6049	Supplies	15.77
LOWE'S COMPANIES, INC	08250	.	100-5010-6049	Supplies	38.84
FIRST AID NOW, LLC	10733	First Aid Supplies/Parks	100-5010-6049	Supplies	87.35
LOWE'S COMPANIES, INC	10764	White Tape	100-5010-6049	Supplies	7.56
Gatlin Lumber Company, Inc.	3240	Spray Paint	100-5010-6049	Supplies	7.59
Gatlin Lumber Company, Inc.	3246	Groove Joint Straight Jaw 8"	100-5010-6049	Supplies	8.99
Gatlin Lumber Company, Inc.	3257	Nylon Twine	100-5010-6049	Supplies	9.89
Gatlin Lumber Company, Inc.	3258	Wire Cable	100-5010-6049	Supplies	32.00
Gatlin Lumber Company, Inc.	3262	1/2x24 ReRod(10)	100-5010-6049	Supplies	15.90
Mathes of Alabama Electric Sup…	448326-00	Caddy BC 1/2 Adjust Beam(20)	100-5010-6049	Supplies	20.66
Baldwin Janitorial and Paper, LLC	47373	Towels,Toilet Paper,Bathroom C…	100-5010-6049	Supplies	242.42
Baldwin Janitorial and Paper, LLC	47386	Towels	100-5010-6049	Supplies	106.10
Baldwin Janitorial and Paper, LLC	47491	Liners,Towels,Bleach,Toilet Pap…	100-5010-6049	Supplies	208.99
Baldwin Janitorial and Paper, LLC	47613	toliet paper, towels, bathroom c…	100-5010-6049	Supplies	249.80
Baldwin Janitorial and Paper, LLC	47735	Towels,Liners,Bathroom Cleaner…	100-5010-6049	Supplies	248.46
Industrial Parts Supply, Inc.	595810	heavy duty ties	100-5010-6049	Supplies	154.64
Industrial Parts Supply, Inc.	595815	Electrical Tape, Drill Bits, Clamps	100-5010-6049	Supplies	142.62
Industrial Parts Supply, Inc.	595870	Elec Wraps, Heavy duty ties	100-5010-6049	Supplies	148.61
Winzer Corporation	6480781	LensCleanTowelettes,WireTies,…	100-5010-6049	Supplies	239.77
Winzer Corporation	6487540	Wasp,Bee & Hornet Killer-12Ca…	100-5010-6049	Supplies	159.72
Winzer Corporation	6496164	Quick Release Clamps w/Screws	100-5010-6049	Supplies	245.55
SAFETY-KLEEN CORP	81272150	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
LOWE'S COMPANIES, INC	939124	Deck Screws SS 2-1/4 352Ct	100-5010-6049	Supplies	37.99
Arrow Magnolia	IV1900096001	CD-80 Aerosol	100-5010-6049	Supplies	195.75
Gulf Coast Tools, Inc.	288543	Hollow Nuts,Magnetic Nuts	100-5010-6053	Small Tools/Equipment/Furnitu…	16.92
Gatlin Lumber Company, Inc.	3269	25' plan reader tape, bit, impact…	100-5010-6053	Small Tools/Equipment/Furnitu…	19.77
Gatlin Lumber Company, Inc.	3272	manure fork handle	100-5010-6053	Small Tools/Equipment/Furnitu…	16.00
VERIZON WIRELESS LLC	9840720890	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.80
				Department 501 - Parks Total:	**10,424.36**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,619.03
Arrow Exterminators, Inc.	36130405	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	770212	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
InStyle	2020-2021 Renewal	2020-2021 Renewal	100-5020-6042	Dues & Subscriptions	20.00
SOUTHERN LIVING BOOKS	Renewal 2020	1 Yr Renewal/Acct#2163967371	100-5020-6042	Dues & Subscriptions	39.60
Wesco Gas & Welding Supply, I…	2000761385	Cylinder Helium	100-5020-6049	Supplies	75.48
CBS DISTRIBUTION, INC	205027	Patron Library Cards	100-5020-6049	Supplies	1,554.82
CINTAS #211	211500017	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	211502615	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	211505164	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	211507714	#211-06642/Library	100-5020-6049	Supplies	52.42
Better Containers Mfg. Co., Inc.	233080	PatchHandleSeason'sReadings2…	100-5020-6049	Supplies	204.20
OFFICE DEPOT	386949552001	StorageFile,Paper,Deskpads,Cal…	100-5020-6049	Supplies	151.27
OFFICE DEPOT	386949661001	Wall Planner	100-5020-6049	Supplies	39.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	390688331001	double sided tape, note pads	100-5020-6049	Supplies	36.26
OFFICE DEPOT	392742306001	Ink Cartridge	100-5020-6049	Supplies	48.17
OFFICE DEPOT	397024898001	Tape	100-5020-6049	Supplies	21.45
CINTAS #211	4033639643	#211-06642/Library	100-5020-6049	Supplies	52.42
Baldwin Janitorial and Paper, LLC	47628	Air Freshener,Batteries-D	100-5020-6049	Supplies	118.96
Baldwin Janitorial and Paper, LLC	47696	Blue Cyclone,Liners,Towels	100-5020-6049	Supplies	231.14
Baldwin Janitorial and Paper, LLC	47697	Towels,Toilet Paper	100-5020-6049	Supplies	161.34
Baldwin Janitorial and Paper, LLC	47698	Soap	100-5020-6049	Supplies	179.76
Baldwin Janitorial and Paper, LLC	47725	Air Freshener	100-5020-6049	Supplies	69.84
Demco, Inc.	6709391	Name Badge	100-5020-6049	Supplies	30.73
Demco, Inc.	6711862	Booktape	100-5020-6049	Supplies	106.43
LOWE'S COMPANIES, INC	08931	Halloween	100-5020-6052	Public Relations	25.40
United Bank Visa (1016)	10/31/19(1016)	Halloween	100-5020-6052	Public Relations	225.90
Baldwin Portable Toilets & Sept…	212797	Restrooms/Halloween	100-5020-6052	Public Relations	235.00
United Bank Visa (1016)	10/31/19(1016)	Chair Fabric	100-5020-6053	Small Tools/Equipment/Furnitu…	40.37
VERIZON WIRELESS LLC	9840720891	Acct#323475812-00011/Library	100-5020-6054	Telephone	43.40
Century Link Communications, …	November 2019	Acct#305079611/Library	100-5020-6054	Telephone	209.35
Kanopy Inc	172709	A/V	100-5020-6168	Audio Visual/E-Books	99.00
RECORDED BOOKS LLC	76530827	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76532139	CD's	100-5020-6168	Audio Visual/E-Books	83.25
RECORDED BOOKS LLC	76544140	eAudio	100-5020-6168	Audio Visual/E-Books	26.62
RECORDED BOOKS LLC	76550230	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76550676	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76561884	A/V	100-5020-6168	Audio Visual/E-Books	161.82
RECORDED BOOKS LLC	76562928	CD	100-5020-6168	Audio Visual/E-Books	64.60
RECORDED BOOKS LLC	76564518	A/V	100-5020-6168	Audio Visual/E-Books	64.60
RECORDED BOOKS LLC	76567647	CD	100-5020-6168	Audio Visual/E-Books	34.99
RECORDED BOOKS LLC	76569507	A/V	100-5020-6168	Audio Visual/E-Books	492.19
RECORDED BOOKS LLC	76571032	A/V	100-5020-6168	Audio Visual/E-Books	36.00
OMNIGRAPHICS, INC	106820-9394	HRS Fitness & Exercise SB 6th	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-9432	HRS Immune System Disorders…	100-5020-6169	Books	81.85
MATTHEW BENDER & CO INC	14562472	Books	100-5020-6169	Books	392.31
INGRAM LIBRARY SERVICES INC	42377858	Books	100-5020-6169	Books	448.15
INGRAM LIBRARY SERVICES INC	42447747	Books	100-5020-6169	Books	548.54
INGRAM LIBRARY SERVICES INC	42638692	Books	100-5020-6169	Books	541.09
INGRAM LIBRARY SERVICES INC	42638693	Books	100-5020-6169	Books	496.22
INGRAM LIBRARY SERVICES INC	42740314	Books	100-5020-6169	Books	459.74
GALE/CENGAGE LEARNING	68783248	Books	100-5020-6169	Books	90.74
GALE/CENGAGE LEARNING	68862615	Books	100-5020-6169	Books	173.48
GALE/CENGAGE LEARNING	68863114	Books	100-5020-6169	Books	50.23
GALE/CENGAGE LEARNING	68864074	Books	100-5020-6169	Books	230.93
GALE/CENGAGE LEARNING	688886874	Books	100-5020-6169	Books	69.00
				Department 502 - Library Total:	**11,726.89**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/4/19	#38-15850-07/Rec: 50% for 121…	100-5030-6000	Utilities-Office	71.86
Arrow Exterminators, Inc.	36090800	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36090801	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36130411	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36130415	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
SPORTSENGINE, INC	761930	Background checks	100-5030-6020	Consultant/Professional Fees	75.00
Parkway Equipment, Inc.	104510	blades, rollers, bolts, sleeves	100-5030-6030	General Equipment Maintenan…	572.37
Beard Equipment Company, Inc.	1196676	Key/Dozer/Backhoe	100-5030-6030	General Equipment Maintenan…	62.58
Southern Tire Mart LLC	2030006676	#503004	100-5030-6030	General Equipment Maintenan…	157.74
RICOH USA, INC	5057970031	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	197.37
United Bank Visa (3227)	10/31/19(3227)	Shopkeep	100-5030-6041	Content Hosting	980.00
BIS Designs, LLC	18266	November Web Hosting/Recrea…	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	0001766578	Acct#000939	100-5030-6043	Dumpster-Sports Complex	651.95
STAPLES BUSINESS ADVANTAGE	3428138053	x-stamper	100-5030-6049	Supplies	22.29
STAPLES BUSINESS ADVANTAGE	3429241070	Supplies	100-5030-6049	Supplies	213.11
Bodie and Company	BAC1116	Envelopes/Rec Permits	100-5030-6049	Supplies	150.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1QG4-DYVJ-NV1N	Sports Ball Pumps(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	105.94
United Bank Visa (3227)	20-00054	pickleball nets	100-5030-6053	Small Tools/Equipment/Furnitu…	519.96
LOWE'S COMPANIES, INC	38855	Deck Box/Tennis Courts	100-5030-6053	Small Tools/Equipment/Furnitu…	159.24
VERIZON WIRELESS LLC	9840720889	Acct#323475812-00008/Rec	100-5030-6054	Telephone	123.42
Century Link Communications, …	November 2019	Acct#305062254/Recreation	100-5030-6054	Telephone	136.77
United Bank Visa (3227)	10/31/19(3227)	DeepSouth Turf Expo/ACAE	100-5030-6055	Travel & Training	560.64
Riviera Utilities	11/4/19	#36-01950-01/Pks: Aaronville ki…	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	11/4/19	#36-02000-01/Pks: Aaronville p…	100-5031-6000	Utilities-Aaronville Pool	630.49
Riviera Utilities	11/4/19	#36-01955-01/Pks: Aaronville-p…	100-5031-6000	Utilities-Aaronville Pool	23.55
POOL WIZARDS INC	6057	Clearon 50lb 3" tabs	100-5031-6040	Chemicals-Aaronville Pool	102.00
Riviera Utilities	11/4/19	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,617.27
POOL WIZARDS INC	6056	Clearon 50lb 3" tabs	100-5032-6040	Chemicals-Max Griffin Pool	102.00
Riviera Utilities	11/4/19	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	85.78
Riviera Utilities	11/4/19	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	281.08
Riviera Utilities	11/4/19	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	443.19
Riviera Utilities	11/4/19	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	419.81
Riviera Utilities	11/4/19	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	103.26
GULF COAST INDUSTRIAL SERVI…	1013225	Painters tape, gloves	100-5033-6010	Building/Grounds Maintenance…	100.50
Riviera Utilities	11/4/19	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	42.87
Riviera Utilities	11/4/19	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	114.37
Riviera Utilities	11/4/19	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	237.22
Riviera Utilities	11/4/19	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	668.91
Riviera Utilities	11/4/19	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,459.53
Riviera Utilities	11/4/19	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	842.17
Riviera Utilities	11/4/19	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	2,220.86
Amazon.com Services, Inc.	1JG7-9HFK-GQDM	exhaust fans	100-5034-6010	Building/Grounds Maintenance…	387.74
Wittichen Supply Co., Inc.	S101292770.001	Fan Blade,PTAC Cond Motor	100-5034-6010	Building/Grounds Maintenance…	100.28
Wittichen Supply Co., Inc.	S101301917.001	Fan Blade,PTAC Cond Motor	100-5034-6010	Building/Grounds Maintenance…	65.28
Wittichen Supply Co., Inc.	S101304458.001	PTAC Cond Motor,Fan Blade	100-5034-6010	Building/Grounds Maintenance…	65.28
LOWE'S COMPANIES, INC	08154	Paint	100-5034-6011	Field Maintenance-Sports Comp…	170.94
LOWE'S COMPANIES, INC	09480	Paint	100-5034-6011	Field Maintenance-Sports Comp…	56.99
LOWE'S COMPANIES, INC	10272	Paint	100-5034-6011	Field Maintenance-Sports Comp…	39.89
LOWE'S COMPANIES, INC	11407	Paint	100-5034-6011	Field Maintenance-Sports Comp…	131.02
Baldwin Sand & Gravel LLC	20356	sand and gravel?	100-5034-6011	Field Maintenance-Sports Comp…	702.40
Southern Pipe & Supply Compa…	3576635-00	Vac Breaker Repair Kit	100-5034-6011	Field Maintenance-Sports Comp…	9.00
Mathes of Alabama Electric Sup…	448159-00	Emerg. Ballast	100-5034-6011	Field Maintenance-Sports Comp…	95.07
SHERWIN-WILLIAMS CO	4730-7	White Paint	100-5034-6011	Field Maintenance-Sports Comp…	193.00
SHERWIN-WILLIAMS CO	5009-5	RAC 5 TIP	100-5034-6011	Field Maintenance-Sports Comp…	30.89
SHERWIN-WILLIAMS CO	5576-3	paint	100-5034-6011	Field Maintenance-Sports Comp…	193.00
Agri-AFC, LLC Summerdale	5628489	ryegrass seed	100-5034-6011	Field Maintenance-Sports Comp…	6,221.25
Boone Signs Inc.	5997	Please stay off the fields signs	100-5034-6011	Field Maintenance-Sports Comp…	245.20
Collegiate Pacific, Inc.	906647976	replacement soccer nets & corn…	100-5034-6011	Field Maintenance-Sports Comp…	584.06
SITEONE LANDSCAPE SUPPLY H…	95162564-001	irrigation head, solenoids, nozzl…	100-5034-6011	Field Maintenance-Sports Comp…	1,968.90
Agri-AFC, LLC Summerdale	5623743	Certainty 1.25 Oz-100 Bottles(2)	100-5034-6040	Chemicals-Sportsplex	176.00
Agri-AFC, LLC Summerdale	5628497	chemicals	100-5034-6040	Chemicals-Sportsplex	4,802.50
RESIDEX, LLC	INV2084942	Roundup	100-5034-6040	Chemicals-Sportsplex	195.00
				Department 503 - Recreation Total:	**30,999.62**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4489)	10/31/19(4489)	Rainwear	100-5040-5009	Uniforms-Sports Tourism	117.96
United Bank Visa (7152)	10/31/19(7152)	Shirt Embroidery	100-5040-5009	Uniforms-Sports Tourism	36.05
Amazon.com Services, Inc.	136H-PNNH-MMD9	Waterproof rain jacket	100-5040-5009	Uniforms-Sports Tourism	38.09
RAYMOND A DOUGHERTY	#FST-1119-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
United Bank Visa (4489)	10/31/19(4489)	Shopkeep	100-5040-6042	Dues & Subscriptions	1,560.00
National Association of Sports …	102604	Membership dues	100-5040-6042	Dues & Subscriptions	795.00
Federal Express Corporation	1-821-43325-1	Shipping	100-5040-6050	Postage	27.73
Due North Consulting, Inc.	36263	media ads and advertising in m…	100-5040-6051	Advertising/Marketing	2,970.00
PLC Signs LLC	4017	Color prints	100-5040-6051	Advertising/Marketing	70.50
Kenilworth Media, Inc.	75-A10781	2020 Baseball/Softball Sourceb…	100-5040-6051	Advertising/Marketing	95.00
VERIZON WIRELESS LLC	9840720886	Acct#323475812-00004/Sprt Trs	100-5040-6054	Telephone	266.78
Christy Symes Thompson	10/25/19	Mileage Reimbursement/'19 A…	100-5040-6055	Travel & Training	74.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4489)	10/31/19(4489)	4S Summit	100-5040-6055	Travel & Training	2,557.12
Don Dukemineer	11/10-11/15/19	Reimbursement/Mileage/TEAM…	100-5040-6055	Travel & Training	37.12
Don Dukemineer	11/4-11/6/19	Reimbursement/Mileage/Chief …	100-5040-6055	Travel & Training	37.12
FORLAND FAMILY FARMS	INV0002294	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Riviera Utilities	11/4/19	#64-93340-02/FST: Event Ctr Li…	100-5041-7000	Principal Expense-Capital Lease	6,188.00
Deep South Crane Rentals Inc.	88293	PressBox Project RES 191156	100-5042-5101	Capital Purchase-Multi-Use Fiel…	2,740.50
National Association of Sports …	102472	Sponsorship - Sports ETA Confe…	206-5041-4650	FST Event Center Sponsorships	12,850.00
Riviera Utilities	11/4/19	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	26,050.66
Victor Eric Sweeber	20-00184	Door Replacement - AMIC Claim..	206-5041-6010	Building/Grounds Maintenance	9,990.00
THYSSENKRUPP ELEVATOR COR…	3004918954	Elevator Service Agreement - A…	206-5041-6010	Building/Grounds Maintenance	407.96
Hunter Security, Inc.	770212	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
Waste Pro - Mobile	0001766578	Acct#000939	206-5041-6043	Dumpster	242.54
GULF COAST INDUSTRIAL SERVI…	1012913	Tape for Event Center floors	206-5041-6049	Supplies	607.20
At Work Sales Corporation	122661	Towels	206-5041-6049	Supplies	245.00
OFFICE DEPOT	391603132001	Paper	206-5041-6049	Supplies	34.99
OFFICE DEPOT	391605652001	laminating, pouch	206-5041-6049	Supplies	19.10
Baldwin Janitorial and Paper, LLC	47520	Towels,Toilet Paper	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	47521	Soap, clorox wipes	206-5041-6049	Supplies	131.64
GULF COAST INDUSTRIAL SERVI…	1012817	Ladder Stabilizer for Stairs	206-5041-6053	Small Tools/Equipment	215.00
GULF COAST INDUSTRIAL SERVI…	1012914	Yellow Ext Cord(2)	206-5041-6053	Small Tools/Equipment	124.00
Chase Elliot Antonio Martinez	028 11/11/19	320 Ice Bags	206-5041-6160	Event Operations	120.00
Foley Hotel One, LLC	10/31/19	Rooms	206-5041-6160	Event Operations	100.57
United Bank Visa (1394)	10/31/19(1394)	Rights holders	206-5041-6160	Event Operations	196.06
Riviera Utilities	11/4/19	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	166.25
Riviera Utilities	11/4/19	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	228.74
Riviera Utilities	11/4/19	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	95.31
Riviera Utilities	11/4/19	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	364.06
Riviera Utilities	11/4/19	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	744.68
Riviera Utilities	11/4/19	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	549.19
Riviera Utilities	11/4/19	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,111.39
Riviera Utilities	11/4/19	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	73.29
Riviera Utilities	11/4/19	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	171.56
Riviera Utilities	11/4/19	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	133.43
Riviera Utilities	11/4/19	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	4,972.64
Arrow Exterminators, Inc.	36140541	#1150380/Pest Control/920 E Pr..	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36148314	#1276147/Pest Control/980 E Pr..	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	36148315	#1276152/Pest Control/850 E Pr..	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	36153479	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	36153826	#1332409/Rodent Control/1001..	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	36164117	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
RCI ELECTRIC, LLC	6175	Service call/Soccer Complex	207-5042-6010	Building/Grounds Maintenance	240.00
US Specialty Coatings, Inc.	187394	Field Paint	207-5042-6011	Park Maintenance	999.80
Agri-AFC, LLC Summerdale	5623611	Rye Grass Champion Seed for Fi…	207-5042-6011	Park Maintenance	21,330.00
RCI ELECTRIC, LLC	6185	Electrical work at the Champion…	207-5042-6011	Park Maintenance	2,300.00
SITEONE LANDSCAPE SUPPLY H…	95202763-001	Irrigation parts	207-5042-6011	Park Maintenance	2,411.03
PETERSEN INC., RV SALES/SERV…	0052897	20' Sewer Hose,Chemical	207-5042-6030	General Equipment Maintenan…	103.90
JERRY PATE TURF & IRRIGATION…	157760	22" Fairway Cut Heavy Duty Bk …	207-5042-6030	General Equipment Maintenan…	226.64
JERRY PATE TURF & IRRIGATION…	159398	Tire	207-5042-6030	General Equipment Maintenan…	114.78
ROBERT W FREITAG JR.	4-2019	Grind/Sharpen 2 reel mowers	207-5042-6030	General Equipment Maintenan…	1,500.00
Autoworx LLC	464077	fittings	207-5042-6030	General Equipment Maintenan…	14.86
Autoworx LLC	464155	Hydraulic hose, air hose, hose fi…	207-5042-6030	General Equipment Maintenan…	91.57
Autoworx LLC	464699	Oil filter, airchuck, adapter	207-5042-6030	General Equipment Maintenan…	30.34
RHETT BROWN	Reimb	Sprayer Parts	207-5042-6030	General Equipment Maintenan…	62.03
Agri-AFC, LLC Summerdale	5631366	Pro Prod fertilizer	207-5042-6040	Chemicals	660.00
Waste Pro - Mobile	0001766578	Acct#000939	207-5042-6043	Dumpster	111.96
LOWE'S COMPANIES, INC	06212	Coupling,Hex Nut-2Ct,Indust Pl…	207-5042-6049	Supplies	11.53
LOWE'S COMPANIES, INC	07605	.	207-5042-6049	Supplies	6.80
LOWE'S COMPANIES, INC	07861	Water	207-5042-6049	Supplies	232.40
LOWE'S COMPANIES, INC	08236	Hose	207-5042-6049	Supplies	15.79
LOWE'S COMPANIES, INC	08413 9/25/19	Paint	207-5042-6049	Supplies	79.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	39240	.	207-5042-6049	Supplies	87.11
LOWE'S COMPANIES, INC	39754	.	207-5042-6049	Supplies	12.40
LOWE'S COMPANIES, INC	39757	Quick Connect Blow	207-5042-6049	Supplies	12.34
LOWE'S COMPANIES, INC	39786	.	207-5042-6049	Supplies	125.41
LOWE'S COMPANIES, INC	39888	Quikrete,Wedge,AlumFloat	207-5042-6049	Supplies	72.46
Treetop Products, Inc.	#INVTRE4941	Enclosed Bullentin Board - Fields	207-5042-6053	Small Tools/Equipment	1,191.98
LOWE'S COMPANIES, INC	08505 10/22/19	Spray Gun	207-5042-6053	Small Tools/Equipment	124.45
Beard Equipment Company, Inc.	1203551	3/4 Mole Blade for Tractor	207-5042-6053	Small Tools/Equipment	600.00
Amazon.com Services, Inc.	1WSC-17V9-6HDP	Two way Radio for Field Event …	207-5042-6053	Small Tools/Equipment	419.94
Chase Elliot Antonio Martinez	028 11/11/19	320 Ice Bags	207-5042-6160	Event Operations	120.00
United Bank Visa (4489)	10/31/19(4489)	Sunbelt sign	207-5042-6160	Event Operations	66.50
United Bank Visa (7152)	10/31/19(7152)	ASA Archery	207-5042-6160	Event Operations	24.00
ENCORE REHABILITATION INC	1019-3314-FOLEY	Trainer - ASA	207-5042-6160	Event Operations	1,754.38
JCG COMPANIES LLC	1105	Coastal Academy Cup	207-5042-6160	Event Operations	2,800.00
Econolodge Foley	11182019	ASA State Cup -Officials	207-5042-6160	Event Operations	4,340.44
Christians United Ministries	20-00180	Donation-Field Marshalls - ASA …	207-5042-6160	Event Operations	2,000.00
FOLEY HIGH SCHOOL	20-00205	FHS Boys Soccer - Donation for …	207-5042-6160	Event Operations	250.00
Gulf Coast Archery	20-00206	Donation for Services - Locker R…	207-5042-6160	Event Operations	250.00
Chase Elliot Antonio Martinez	30	160 Ice Bags	207-5042-6160	Event Operations	120.00
Foley Hotel One, LLC	689Z500001782	ASA State Cup - Rights holder r…	207-5042-6160	Event Operations	1,005.70
LIFEGUARD AMBULANCE SERVI…	923734	Ambulance on site/Sunbelt Tou…	207-5042-6160	Event Operations	1,923.00
Adams and Reese, LLP	1058200	005498-000017/Mediation-Spo…	282-5042-6023	Contract Litigation	656.50
				Department 504 - Sports Tourism Total:	**128,543.60**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	211499979	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	55.70
CINTAS #211	211502574	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	65.23
CINTAS #211	211505126	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.80
CINTAS #211	211507674	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.15
CINTAS #211	4033639090	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
Riviera Utilities	11/4/19	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	54.22
Riviera Utilities	11/4/19	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	13.83
Riviera Utilities	11/4/19	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	280.32
Riviera Utilities	11/4/19	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	185.69
Riviera Utilities	11/4/19	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	11/4/19	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	24.13
Riviera Utilities	11/4/19	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	29.57
Riviera Utilities	11/4/19	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	47.84
Riviera Utilities	11/4/19	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	12.98
Riviera Utilities	11/4/19	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	10.36
Riviera Utilities	11/4/19	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	11/4/19	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	11/4/19	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.69
LOWE'S COMPANIES, INC	23027	.	100-5050-6010	Landscaping Improvements	51.30
GULF COAST INDUSTRIAL SERVI…	1012870	Traffic Cones(10)	100-5050-6011	Irrigation/Fountain Maintenance	200.00
LOWE'S COMPANIES, INC	39241	Sheathing	100-5050-6011	Irrigation/Fountain Maintenance	59.40
Autoworx LLC	464032	cam 2 def 5gal	100-5050-6032	Vehicle Maintenance	21.99
Alabama Municipal Insurance C…	40704	Addl Premium-Inland Marine/P…	100-5050-6046	Insurance	42.00
LOWE'S COMPANIES, INC	05095	Batteries	100-5050-6049	Supplies	30.96
GULF COAST INDUSTRIAL SERVI…	1013349	FirstAidKit,EyeWash,Gloves	100-5050-6049	Supplies	58.90
LOWE'S COMPANIES, INC	23027	.	100-5050-6049	Supplies	72.42
LOWE'S COMPANIES, INC	05093	Cable,Spotlight Kit	100-5050-6053	Small Tools/Equipment	121.09
LOWE'S COMPANIES, INC	06799 10/21/19	Flashlight,AutoToiletBowlBrush…	100-5050-6053	Small Tools/Equipment	117.11
LOWE'S COMPANIES, INC	07850	Starter Kit,NeverkinkHose	100-5050-6053	Small Tools/Equipment	151.04
United Bank Visa (7822)	10/31/19(7822)	Tools, Phone Case	100-5050-6053	Small Tools/Equipment	443.96
GULF COAST INDUSTRIAL SERVI…	1013349	Lumen w/Keychain,Laser	100-5050-6053	Small Tools/Equipment	59.98
GULF COAST INDUSTRIAL SERVI…	1013350	Igloo Backpack Waterproof Coo…	100-5050-6053	Small Tools/Equipment	80.00
Gulf Coast Organic, Inc.	34611	Backpack Sprayer	100-5050-6053	Small Tools/Equipment	95.00
LOWE'S COMPANIES, INC	40750	DW 20V Max Brshls	100-5050-6053	Small Tools/Equipment	170.05
TRACTOR SUPPLY CREDIT PLAN	446696	Garden Hose,Swivelgrip Lead,1…	100-5050-6053	Small Tools/Equipment	94.97
VERIZON WIRELESS LLC	9840720884	Acct#323475812-00002/Hort	100-5050-6054	Telephone	308.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (7822)	20-00093	(4) Conference registrations	100-5050-6055	Travel & Training	520.00
SITEONE LANDSCAPE SUPPLY H…	95683303-001	Pesticides for greenhouse	100-5051-6049	Greenhouse Supplies	510.00
LOWE'S COMPANIES, INC	08565 10/1/19	.	100-5051-6161	Organic Materials	28.48
Riviera Utilities	11/4/19	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	30.84
Riviera Utilities	11/4/19	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	11/4/19	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	50.73
Riviera Utilities	11/4/19	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	41.82
Riviera Utilities	11/4/19	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	38.00
Riviera Utilities	11/4/19	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/4/19	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	11/4/19	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/4/19	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/4/19	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	154.47
Kent's Landscaping, LLC	12002	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	10363511	November Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
Chris Francis Tree Care	13899	Tree pruning on Alston, and Lau…	100-5054-6162	Tree Pruning Expense	10,000.00
				Department 505 - Horticulture Total:	**20,512.57**
Department: 506 - Marketing					
Riviera Utilities	11/4/19	#41-04400-01/WC Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	11/4/19	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	270.35
Arrow Exterminators, Inc.	36130403	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	770212	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
ORTEGAS LANDSCAPE SERVICES…	3021	install 18 4x8 and 9 8x8 comme…	100-5060-6011	Centennial Tower Expense	351.00
Bricks R Us Inc.	CITFO8	Engraved Brick	100-5060-6011	Centennial Tower Expense	44.20
GLOBAL MARKETING SOLUTION…	0117042	Social Media Services	100-5060-6020	Consultant/Professional Fees	850.00
RICOH USA, INC	5057970887	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	159.60
United Bank Visa (6369)	6312163	Railroad Museum Rack Cards	100-5060-6051	Advertising/Marketing	471.00
United Bank Visa (5908)	10/31/19(5908)	Classic Toy Trains	100-5060-6052	Public Relations	200.00
United Bank Visa (6369)	10/31/19(6369)	Facebook Ad	100-5060-6052	Public Relations	20.00
Gwin's Stationery & Engraving, …	20-00192	Mayors Newsletter Fall 2019 Po…	100-5060-6052	Public Relations	3,763.80
Jack A. Lawrence Co., Inc.	398452	Monthly/November - Welcome…	100-5060-6052	Public Relations	0.97
Jack A. Lawrence Co., Inc.	399886	Monthly/November - Welcome…	100-5060-6052	Public Relations	14.45
Amazon.com Services, Inc.	1GXK-MQJG-HFX1	iPad Case with keyboard	100-5060-6053	Small Tools/Equipment/Furnitu…	49.99
VERIZON WIRELESS LLC	9840720895	Acct#323475812-00015	100-5060-6054	Telephone	43.40
Century Link Communications, …	November 2019	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.87
EASTERN SHORE INFLATABLES I…	20-00221	3 Bounce houses for CIP	100-5060-6173	Let it Snow/Christmas in the Pa…	675.00
FOLEY HIGH SCHOOL	20-00222	Fee for FHS Art dept/Children's …	100-5060-6173	Let it Snow/Christmas in the Pa…	500.00
William A. Reiller	20-00223	Santa Claus for CIP and LIS	100-5060-6173	Let it Snow/Christmas in the Pa…	350.00
Snowonder Inc.	92879	purchase of 8 snow machines fr…	100-5060-6173	Let it Snow/Christmas in the Pa…	3,752.00
United Bank Visa (5908)	10/31/19(5908)	Medals	100-5060-6176	Uptown Halloween	155.97
United Bank Visa (6369)	10/31/19(6369)	Halloween	100-5060-6176	Uptown Halloween	52.00
United Bank Visa (6369)	10/31/19(6369)	Halloween	100-5060-6176	Uptown Halloween	83.08
United Rentals (North America),…	175392802-001	light towers for Foley's Homet…	100-5060-6176	Uptown Halloween	793.25
WHEP	19100091	Ad/Uptown Halloween	100-5060-6176	Uptown Halloween	200.00
Baldwin Portable Toilets & Sept…	212783	Uptown Halloween	100-5060-6176	Uptown Halloween	240.00
Pam Kichler	497121	Pumpkins(15), Hay Bales(25)	100-5060-6176	Uptown Halloween	165.00
Riviera Utilities	11/4/19	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	780.44
Arrow Exterminators, Inc.	36130407	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36148018	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	770212	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Breeze Reprographics, Inc.	26611	vinyl lettering for park train eng…	100-5061-6034	Archive/Display Maintenance	340.00
Breeze Reprographics, Inc.	26719	Glossy 21x25 on Black Foamboa…	100-5061-6034	Archive/Display Maintenance	152.00
United Bank Visa (5908)	10/31/19(5908)	Shirts	100-5061-6049	Supplies	52.44
United Bank Visa (6369)	10/31/19(6369)	Shirts	100-5061-6049	Supplies	52.44
Petty Cash - Depot Museum	11/19/19	Supplies	100-5061-6049	Supplies	26.03
Amazon.com Services, Inc.	14KY-61RK-N1HK	Water Jug spout	100-5061-6049	Supplies	18.94
Jack A. Lawrence Co., Inc.	398451	Monthly/November - Depot Mu…	100-5061-6049	Supplies	15.94
Jack A. Lawrence Co., Inc.	399885	Monthly/December - Depot Mu…	100-5061-6049	Supplies	2.72
Century Link Communications, …	November 2019	Acct#305063690/RR Museum …	100-5061-6054	Telephone	201.02
Petty Cash - Depot Museum	11/19/19	Driver meeting	100-5061-6055	Travel & Training	21.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mike's Train House, Inc.	028504	Aug 2019 Service Fee	100-5062-6034	Model Train Maintenance	100.00
Mike's Train House, Inc.	029213	PS3 Wireless Drawbar Retainer(…	100-5062-6034	Model Train Maintenance	4.00
Mike's Train House, Inc.	029259	Freight Charges	100-5062-6034	Model Train Maintenance	3.78
Southern Tire Mart LLC	2030005510	Replace Worn Tires(4)/#50613	100-5062-6034	Model Train Maintenance	116.00
Autoworx LLC	463054	Air Filter/#50613	100-5062-6034	Model Train Maintenance	5.99
United Bank Visa (5908)	10/31/19(5908)	Caboose	100-5062-6053	Small Tools - Model Train	80.85
				Department 506 - Marketing Total:	**15,398.74**
Department: 507 - Senior Center					
CINTAS #211	211499980	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.13
CINTAS #211	211502575	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.13
CINTAS #211	211505127	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.13
CINTAS #211	211507675	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.13
CINTAS #211	211638989	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
Riviera Utilities	11/4/19	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Riviera Utilities	11/4/19	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	714.52
Arrow Exterminators, Inc.	36130406	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
Skelton's Fire Equipment, Inc.	145263S	Insp/Fire Control System/Senior…	100-5070-6030	General Equipment Maintenan…	103.82
RICOH USA, INC	5057917806	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	41.55
CINTAS #211	211502575	#211-05835/Senior Center	100-5070-6049	Supplies	16.37
CINTAS #211	211505127	#211-05835/Senior Center	100-5070-6049	Supplies	4.00
CINTAS #211	211507675	#211-05835/Senior Center	100-5070-6049	Supplies	16.37
CINTAS #211	211638989	#211-05835/Senior Center	100-5070-6049	Supplies	4.00
OFFICE DEPOT	2355074395	White Vellum 67#	100-5070-6049	Supplies	6.31
Baldwin Janitorial and Paper, LLC	47722	Blue Cyclone	100-5070-6049	Supplies	29.56
United Bank Visa (0280)	10/31/19(0280)	Brandon Styles	100-5070-6052	Public Relations	300.00
Baldwin Janitorial and Paper, LLC	47516	Foam Plates	100-5070-6052	Public Relations	49.52
OFFICE DEPOT	2356941930	File Frame	100-5070-6053	Small Tools/Equipment/Furnitu…	8.49
OFFICE DEPOT	2356950591	File Frame	100-5070-6053	Small Tools/Equipment/Furnitu…	8.49
OFFICE DEPOT	387807850001	Black Storage Cabinet	100-5070-6053	Small Tools/Equipment/Furnitu…	99.99
SOUTHERN LINC WIRELESS	10620226	Acct#10986999/October 2019…	100-5070-6054	Telephone	66.92
Century Link Communications, …	November 2019	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.04
Say Cheese, Inc.	S3300-19-1851	Pizza	100-5070-6177	Senior Socials/Workshops	72.00
Say Cheese, Inc.	S3300-19-1852	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	32.00
Say Cheese, Inc.	S3300-19-1972	Pizzas	100-5070-6177	Senior Socials/Workshops	40.00
Oliver Jack Randolph	11/16/19	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**2,270.36**
Department: 508 - Beautification					
Riviera Utilities	11/4/19	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/4/19	#36-08200-01/Beau:	100-5080-6000	Utilities	26.08
Riviera Utilities	11/4/19	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	40.94
Riviera Utilities	11/4/19	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	32.69
Riviera Utilities	11/4/19	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	33.37
Riviera Utilities	11/4/19	#36-05800-01/Beau:	100-5080-6000	Utilities	28.17
Riviera Utilities	11/4/19	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	22.04
Riviera Utilities	11/4/19	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/4/19	#66-22997-01/Beau: NE Corner…	100-5080-6000	Utilities	16.22
Riviera Utilities	11/4/19	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	11/4/19	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	14.70
Riviera Utilities	11/4/19	#36-07900-02/Beau:	100-5080-6000	Utilities	22.39
Riviera Utilities	11/4/19	#41-03950-01/Beau:	100-5080-6000	Utilities	22.50
Riviera Utilities	11/4/19	#36-10600-01/Beau:	100-5080-6000	Utilities	22.62
Riviera Utilities	11/4/19	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	43.12
Riviera Utilities	11/4/19	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	11/4/19	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	22.04
Riviera Utilities	11/4/19	#41-01700-01/Beau:	100-5080-6000	Utilities	24.47
Riviera Utilities	11/4/19	#41-03750-01/Beau:	100-5080-6000	Utilities	24.59
Riviera Utilities	11/4/19	#36-08650-01/Beau:	100-5080-6000	Utilities	23.42
Riviera Utilities	11/4/19	#40-02050-01/Beau:	100-5080-6000	Utilities	39.40
Riviera Utilities	11/4/19	#40-00300-01/Beau:	100-5080-6000	Utilities	22.27
Riviera Utilities	11/4/19	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	CR00000 11/18/19	Acct#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	November 2019	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	November 2019	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
KEYSTONE RIDGE DESIGNS INC	21753	3 Black Keystone Ridge Benches	100-5080-6010	Landscaping/Beautification Proj…	5,133.00
LOWE'S COMPANIES, INC	07606	.	100-5080-6036	Maintenance-Electrical	206.38
LOWE'S COMPANIES, INC	09804	Pliers,Cable Ties,Tape,Hose	100-5080-6036	Maintenance-Electrical	97.01
Mathes of Alabama Electric Sup…	450003-00	.	100-5080-6036	Maintenance-Electrical	188.05
Mathes of Alabama Electric Sup…	450012-00	Conn Romex 3/8" #120(10)	100-5080-6036	Maintenance-Electrical	3.27
Fastenal Company	ALROB118893	3/4"-10 HX Nut Galv(10)	100-5080-6036	Maintenance-Electrical	6.00
JUBILEE DECOR, LLC	1187	Installation of Christmas Decora…	100-5080-6037	Decorations-Installations	11,722.00
TREES N TRENDS, INC	10/22/19	Fall Decorations	100-5080-6180	Small Tools-Decor/Lights	101.66
TREES N TRENDS, INC	11/13/19	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	114.69
Deborah Mixon	11/13/19 DM	Reimbursement/Christmas Dec…	100-5080-6180	Small Tools-Decor/Lights	9.98
JUBILEE DECOR, LLC	1178	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	7,114.80
JUBILEE DECOR, LLC	1185	Christmas Bows for Lamp Posts	100-5080-6180	Small Tools-Decor/Lights	3,295.02
JUBILEE DECOR, LLC	1186	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	7,824.26
Dennis Aluminum Products	19245	repair decorative pumpkins	100-5080-6182	Small Tools-Fall Decorations	90.00
Wintergreen Corporation	4377129	Christmas Lights for Heritage Pa…	100-5080-8184	Supplies-Lights	1,759.69
				Department 508 - Beautification Total:	**38,293.08**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Orange Beach	11/1/19-11/30/19	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	11/4/19	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	92.14
Riviera Utilities	11/4/19	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	39.55
Baldwin EMC	November 2019	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	November 2019	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	57.00
Baldwin EMC	November 2019	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	November 2019	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	11/4/19	#66-45069-02/NatPk:Interpreti…	100-5090-6001	Utilities-Interpretive Center	9.09
Baldwin EMC	November 2019	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	859.00
John Deere Financial, f.s.b.	1638924	Square Bale Hay(6)	100-5090-6010	Building/Grounds Maintenance…	37.50
Ford Lumber & Millwork Comp…	1911-220134	Lumber for outdoor classroom …	100-5090-6010	Building/Grounds Maintenance…	690.18
Amazon.com Services, Inc.	1XL1-3MVP-7HGH	wren house	100-5090-6010	Building/Grounds Maintenance…	39.93
Baldwin Portable Toilets & Sept…	212998	10/11/19-11/07/19	100-5090-6010	Building/Grounds Maintenance…	75.00
A & M Portables, Inc.	233697	9575 Wolf Creek Rd.	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	233698	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	233699	Graham Creek/Off Russian Rd.	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	36130412	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	36140730	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Ford Lumber & Millwork Comp…	1911-220135	6 Light Posts for Parking Lot	100-5090-6011	Building/Grounds Mntc-Interpr…	489.54
United Bank Visa (1667)	20-00160	Solar Parking Lot Lights	100-5090-6011	Building/Grounds Mntc-Interpr…	3,340.80
RAYMOND A DOUGHERTY	GCP-1119-SEO	Monthly Website Consulting	100-5090-6020	Consulting/Professional Fees-N…	195.00
United Bank Visa (0213)	10/31/19(0213)	Bolt Asy,Chain	100-5090-6031	Tractor & Mower Maintenance…	25.00
United Bank Visa (0213)	10/31/19(0213)	Supplies	100-5090-6049	Supplies-Nature Parks	16.74
United Bank Visa (0213)	10/31/19(0213)	Halloween	100-5090-6053	Small Tools-Nature Parks	404.24
VERIZON WIRELESS LLC	9840720887	Acct#323475812-00005/GCNP	100-5090-6054	Telephone-Nature Parks	32.90
Southeastern Grocers	018676	150 Pumpkins for pumpkin play…	100-5090-6160	Events Operations-Nature Parks	373.75
United Bank Visa (0213)	09494460	100 medals with engraving for C…	100-5090-6160	Events Operations-Nature Parks	326.21
United Bank Visa (0213)	10/31/19(0213)	Creek Crawl	100-5090-6160	Events Operations-Nature Parks	198.55
United Bank Visa (5502)	1910085954	Laser Swamp Floor Effect Packa…	100-5090-6160	Events Operations-Nature Parks	35.98
Amazon.com Services, Inc.	1Y99-XDNH-39RQ	Wind chime tubes	100-5090-6160	Events Operations-Nature Parks	31.96
Sweet Mama's LLC	20-00198	Catering for Creek Crawl Race	100-5090-6160	Events Operations-Nature Parks	1,592.50
TONY NELSON	2019 Creek Crawl	Dj for Creek Crawl Race	100-5090-6160	Events Operations-Nature Parks	300.00
Foley Hotel One, LLC	218	Creek Crawl	100-5090-6160	Events Operations-Nature Parks	100.57
MCGOWAN EXCESS & CASUALTY	273116	Creek Crawl Event Insurance	100-5090-6160	Events Operations-Nature Parks	500.00
FUN EXPRESS LLC	699114632-01	Halloween Supplies	100-5090-6160	Events Operations-Nature Parks	68.32
Foley Hotel One, LLC	76889239	Room/Creek Crawl-11/15-16/19	100-5090-6160	Events Operations-Nature Parks	100.57
MMS RACE MANAGEMENT	HS VR 11/17/19	Timing for Creek Crawl Race	100-5090-6160	Events Operations-Nature Parks	1,270.00
John Deere Financial, f.s.b.	1635126	14-4-14Rainbow,Co-op7Way w…	100-5090-6161	Habitat Management	239.28
United Bank Visa (5502)	1910085954	Laser Swamp Floor Effect Packa…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	944.21
Amazon.com Services, Inc.	1XL1-3MVP-7HGH	Banquet table tablecloth	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	62.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	47390	Trash Can	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	41.69
United Bank Visa (0213)	10/31/19(0213)	Animals Supplies,Food	100-5090-6185	Supplies-Interpretive Centre	243.14
STAPLES BUSINESS ADVANTAGE	3429800727	First Aid Supplies, Cleaning Supp…	100-5090-6185	Supplies-Interpretive Centre	76.03
STAPLES BUSINESS ADVANTAGE	3430236161	Rubberbands	100-5090-6185	Supplies-Interpretive Centre	9.28
STAPLES BUSINESS ADVANTAGE	3430394636	Tyvek wrist band	100-5090-6185	Supplies-Interpretive Centre	34.39
Baldwin Janitorial and Paper, LLC	47198	Toilet Paper,Towels,Soap,Liners	100-5090-6185	Supplies-Interpretive Centre	191.22
Baldwin Janitorial and Paper, LLC	47390	Mop Heads,Dawn,Pump,Clothes	100-5090-6185	Supplies-Interpretive Centre	79.14
				Department 509 - Nature Parks Total:	**13,625.53**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2019-11-27 REC Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	12,175.25
Baldwin Janitorial and Paper, LLC	47607	can liners, wasp & hornet spray	202-5100-6174	Concession Expense	236.08
Baldwin Janitorial and Paper, LLC	47608	clorox wipes	202-5100-6174	Concession Expense	83.52
The Rinehart Corp	676553	soccer allstar jerseys	202-5103-6191	Soccer - Uniforms	1,554.00
Jorge Mercado	10/28,29/19	10/28,29/19	202-5103-6192	Soccer - Officials	75.00
ERIKA C GELFO	10/28,29/19	10/28,29/19	202-5103-6192	Soccer - Officials	75.00
Juan A. Nava-Cerro	10/28,29/19	10/28,29/19	202-5103-6192	Soccer - Officials	70.00
Ronasia Barnett	10/28,29/19	10/28,29/19	202-5103-6192	Soccer - Officials	45.00
Kayla Michelle Kellams	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	40.00
TYLER ERNEST IRWIN	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	50.00
SANDRA ELIZABETH LOPEZ	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	45.00
Caelan Therrell	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	50.00
Elena Capri Velazquez	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	60.00
Carlee Suzette Teague	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	50.00
Macee Caroline Morin	10/28/19	10/28/19	202-5103-6192	Soccer - Officials	40.00
Megan Ashley Conkle	10/28-29/19	10/28-29/19	202-5103-6192	Soccer - Officials	80.00
Sara-Connor McClellan	10/28-29/19	10/28-29/19	202-5103-6192	Soccer - Officials	72.50
Erik Levoyer	10/28-29/19	10/28-29/19	202-5103-6192	Soccer - Officials	40.00
SHELBY STAIMPEL	10/29/19	10/29/19	202-5103-6192	Soccer - Officials	40.00
Abram R. Chamberlan	10/29/19	10/29/19	202-5103-6192	Soccer - Officials	25.00
Hannah Campbell	10/29/19	10/29/19	202-5103-6192	Soccer - Officials	40.00
Andrew Martin	10/29/19	10/29/19	202-5103-6192	Soccer - Officials	40.00
Petty Cash - Foley Youth Sports	20-00219	BCC Soccer Officials	202-5103-6192	Soccer - Officials	4,160.00
RICOH USA INC	20482	30" x 60" Animal Medical Center…	202-5103-6193	Soccer - Sponsor Signs	221.75
RICOH USA INC	20482 CM	Wrong Vendor	202-5103-6193	Soccer - Sponsor Signs	-221.75
Baldwin Trophies	11/11/19	soccer trophies	202-5103-6195	Soccer - Closing Program/Fund …	3,006.00
RIVERBEND ENTERPRISES, INC	R08587	Baldwin County Cup trophies	202-5103-6195	Soccer - Closing Program/Fund …	575.00
RIVERBEND ENTERPRISES, INC	R08587	Baldwin County cup trophies	202-5103-6195	Soccer - Closing Program/Fund …	403.00
Say Cheese, Inc.	S3300-19-1853	pizza	202-5103-6195	Soccer - Closing Program/Fund …	251.83
Say Cheese, Inc.	S3300-19-1854	pizza	202-5103-6195	Soccer - Closing Program/Fund …	251.83
Say Cheese, Inc.	S3300-19-1855	pizza	202-5103-6195	Soccer - Closing Program/Fund …	251.83
Say Cheese, Inc.	S3300-19-1856	pizza	202-5103-6195	Soccer - Closing Program/Fund …	334.63
Say Cheese, Inc.	S3300-19-1857	pizza	202-5103-6195	Soccer - Closing Program/Fund …	334.63
Jessica Sanks	11/5/19	Basketball Registration Refund/…	202-5105-4440	Basketball-Registration	55.00
Rodney Reed	Refund 10/31/19	refund/basketball reg/original r…	202-5105-4440	Basketball-Registration	60.00
				Department 510 - Recreation-Fund Total:	**24,670.10**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ST. PAUL'S EVANGELICAL LUTH…	Facade/400 N Alston	Facade Grant/400 N Alston	100-6010-6187	Downtown Facade Improvemen…	5,000.00
COROC/RIVIERA, LLC	2019/11/04 PUF	PUF - June 2019 - October 2019	100-6010-6200	Tanger Grant Agreement	528,693.50
SS FOLEY, LLC	10/31/19	September '19 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,237.33
McKenzie Village, LLC	10/31/19	September '19 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	3,905.65
RS II LLC	10/31/19	September '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	14,473.94
Foley Square, LLC	10/31/19	September '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	15,709.54
Foley Holdings LLC	10/31/19	September '19 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	24,107.64
				Department 601 - Economic Development Total:	**596,127.60**

Department: 700 - Debt Service

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Centennial Bank	10/20/19	Principal/#2757528844	303-7000-7000	Principal Expense-Centennial 2…	17,627.29
MERCHANTS & MARINE BANK	11/15/19/Loan	Loan#247926/November P&I	303-7000-7001	Principal Expense-M&M 2016 L…	41,999.89
Centennial Bank	10/20/19	Interest/#2757528844	303-7000-7010	Interest Expense-Centennial 20…	956.17
MERCHANTS & MARINE BANK	11/15/19/Loan	Loan#247926/November P&I	303-7000-7011	Interest Expense-M&M 2016 L…	981.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POWERSOUTH DEVELOPMENT …	DM0000022	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**64,481.28**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment#167	AMFC2006-A-Acct#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	501,226.19
Regions Bank 2013 QECB Debt …	INV0002277	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	8,750.00
Regions Bank Series 2014 GO	INV0002278	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0002281	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,666.66
Regions Bank PFCD Series 2009…	INV0002295	REGIONS CO-OP SERIES 2016	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0002283	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0002282	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,688.33
Regions Bank 2019 GO Warrant…	INV0002293	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**839,174.65**
				Grand Total:	**4,942,813.78**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,531,348.22
200 - FIRE DEPT. ADVALOREM	261.90
202 - RECREATIONAL ACTIVITIES	27,553.66
203 - GAS TAX FUND	2,238.79
204 - COURT CORRECTIONS FUND	4,608.93
205 - JAIL CORRECTIONS FUND	24,798.00
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	52,283.47
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	57,944.00
282 - PASFCD 2015 REV BOND FUND	656.50
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	179,555.70
Grand Total:	**4,942,813.78**

Account Summary

Account Number	Account Name	Payment Amount
100-1010-5008	Workers Comp Expense-G…	25.00
100-1011-6020	Consulting/Professional F…	6,250.00
100-1011-6021	Legal Fees	1,820.65
100-1011-6030	General Equipment Maint…	222.31
100-1011-6042	Dues & Subscriptions-Adm..	3,805.00
100-1011-6049	Office Supplies-Administr…	51.13
100-1011-6050	Postage-Admin	1,025.20
100-1011-6051	Publications/Printing-Adm..	9,551.20
100-1011-6052	Public Relations/Communi..	218.00
100-1011-6054	Telephone-Admin	43.40
100-1011-6055	Travel & Training-Adminis…	675.00
100-1012-6000	Utilities-Finance	1,883.61
100-1012-6020	Consulting/Professional F…	2,687.50
100-1012-6030	GE Maintenance-Finance	837.45
100-1012-6048	Miscellaneous Expense-Fi…	-9.11
100-1012-6049	Office Supplies-Finance	509.98
100-1012-6051	Publications/Printing-Fina…	414.14
100-1012-6053	Small Tools/Equipment/F…	23.27
100-1012-6054	Telephone-Finance	210.71
100-1012-6055	Travel & Training-Finance	730.26
100-1012-6111	Contracts for Public Servi…	21,574.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,604.67
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	4.06
100-1013-6042	Dues & Subscriptions-Hu…	345.52
100-1013-6049	Office Supplies-Human Re…	166.46
100-1013-6052	Public Relations/Communi..	75.00
100-1013-6053	Small Tools/Equipment/F…	2,026.70
100-1013-6054	Telephone-Human Resour…	48.40
100-1013-6106	Accounting/Contract Servi…	488.00
100-1013-6114	Management Training/Cit…	715.00
100-1013-6115	Pre-Employment Expense	370.00
100-1013-6119	Employee Awards Progra…	103.25
100-1013-6120	State of the City Address	124.49
100-1013-6121	Employee Wellness Progr…	439.92
100-1014-6049	Office Supplies-Revenue	1,646.04
100-1020-4610	Municipal Complex Rental	225.00
100-1020-5009	Uniforms-Municipal Comp..	202.35
100-1020-6000	Utilities-Municipal Compl…	1,687.87
100-1020-6010	Building/Grounds Mainte…	174.58
100-1020-6030	General Equipment Maint…	489.97

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6043	Dumpster	83.99
100-1020-6049	Supplies	591.33
100-1020-6053	Small Tools/Equipment/F…	795.09
100-1020-6054	Telephone	311.66
100-1021-6000	HT Barnes-Utilities	1,012.01
100-1021-6011	HT Barnes-Building Maint…	26.00
100-1022-6001	Wilson Pecan-Utilities	33.00
100-1022-6002	Symbol-Utilities	281.41
100-1022-6012	Snook Yourth Club-Buildin…	26.00
100-1022-6013	Symbol-Building Mainten…	457.25
100-1040-6000	Utilities	71.87
100-1040-6010	Building Maintenance	174.61
100-1040-6030	General Equipment Maint…	3,786.69
100-1040-6032	Vehicle Maintenance	89.95
100-1040-6041	Content Hosting	1,515.00
100-1040-6053	Small Tools/Equipment/F…	1,624.01
100-1040-6054	Telephone	244.27
100-1040-6130	VoIP/Data	2,363.81
100-1040-6132	Software Subscriptions	3,099.00
100-1049	Cash Transfer Clearing	1,580,000.00
100-1050-5009	Uniforms-Maintenance S…	450.76
100-1050-6030	General Equipment Maint…	155.00
100-1050-6049	Supplies	1,840.27
100-1050-6053	Small Tools/Equipment	3,485.47
100-1050-6054	Telephone	152.41
100-1060-6000	Utilities	1,527.22
100-1060-6010	Building Maintenance	211.50
100-1060-6030	General Equipment Maint…	44.47
100-1060-6049	Supplies	460.73
100-1060-6053	Small Tools/Equipment	22.99
100-1060-6054	Telephone	193.30
100-1060-6134	Fueling Station Expense	2,036.63
100-1070-6000	Utilities	676.02
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	507.97
100-1070-6020	Consulting/Professional F…	476.00
100-1412	A/R Miscellaneous	477.00
100-1600	Fueling Station Inventory	14,211.46
100-1601	Vehicle Maintenance Inve…	3,113.12
100-1602	Depot Museum Inventory	716.29
100-1652	Prepaid Insurance	106,098.37
100-2010-5009	Uniforms-Police Departm…	6,584.05
100-2010-5100	Capital Purchases	5,604.00
100-2010-6000	Utilities	4,603.70
100-2010-6010	Buildings/Grounds Maint…	3,561.19
100-2010-6021	Attorney Fees	825.00
100-2010-6030	General Equipment Maint…	1,056.31
100-2010-6032	Vehicle Maintenance	3,364.95
100-2010-6041	Content Hosting	5,720.00
100-2010-6042	Dues & Subscriptions	51.98
100-2010-6043	Dumpster	29.40
100-2010-6045	Gas & Oil	24.55
100-2010-6049	Supplies	2,029.13
100-2010-6052	Public Relations	644.92
100-2010-6053	Small Tools/Equipment/F…	2,216.57
100-2010-6054	Telephone	5,658.81
100-2010-6055	Travel & Training	4,511.12
100-2010-6067	Personal Gear/Protection	5,897.66

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6131	Software Maintenance Ag…	165.00
100-2010-6135	Jail Nurse	3,162.00
100-2010-6137	Jail Supplies	3,536.18
100-2010-6139	Prisoner-Meals	6,007.86
100-2010-6142	Firearm Training Expense	309.69
100-2010-6144	Drug Fund Expense	700.00
100-2010-6145	K-9 Expense	1,253.85
100-2010-6146	Animal Control	100.00
100-2010-6147	County Shelter Fees	500.00
100-2010-6148	Coroner Exam Expense	600.00
100-2010-6149	Forensic Seminar Expense	2,461.00
100-2011	AL Building Comm-CICTP …	2,203.00
100-2015	Social Security Payable	269,954.38
100-2016	Federal Withholding Paya…	147,492.93
100-2019	Great West Financial Pay…	32,554.96
100-2020-6000	Utilities	3,784.68
100-2020-6010	Building/Grounds Mainte…	472.96
100-2020-6030	General Equipment Maint…	391.42
100-2020-6032	Vehicle Maintenance	7,679.22
100-2020-6045	Gas & Oil	68.50
100-2020-6049	Supplies	843.94
100-2020-6052	Public Education	271.92
100-2020-6053	Small Tools/Equipment/F…	623.17
100-2020-6054	Telephone	1,194.59
100-2020-6055	Travel & Training	4,103.90
100-2020-6151	Rescue Equipment	552.46
100-2020-6154	Fire Hose	2,850.00
100-2020-6156	Health & Fitness	1,650.00
100-2023	Cafeteria Plan Withholdin…	8,069.92
100-2024	United Way Payable	126.08
100-2030-6000	Utilities	927.61
100-2030-6054	Telephone	410.13
100-2031-6048	Miscellaneous Expense-Pl…	15.00
100-2031-6049	Supplies-Planning & Zoning	96.34
100-2031-6055	Travel & Training-Planning..	880.31
100-2032-6030	General Equipment Maint…	36.54
100-2032-6042	Dues & Subscriptions-Ins…	160.00
100-2032-6049	Supplies-Inspections	709.36
100-2032-6053	Small Tools/Equipment/F…	39.04
100-2032-6055	Travel & Training-Inspecti…	995.00
100-2033-6026	Board of Adjustment & A…	405.30
100-2034-6026	Historic Commission Grant..	769.02
100-2035-6026	City Planning Board Expen…	177.60
100-2040-6042	Dues & Subscriptions-Envi…	280.00
100-2040-6049	Supplies-Environmental	459.96
100-2040-6053	Small Tools/Equipment/F…	52.50
100-2040-6054	Telephone-Environmental	49.08
100-2300	D/T Snook Youth Club	1,508.28
100-3010-5009	Uniforms-Street Departm…	2,289.46
100-3011-5100	Capital Purchases-Street …	22,540.00
100-3011-6010	Maint/Repairs-Street & D…	1,866.03
100-3011-6032	Vehicle Maintenance-Stre…	495.90
100-3011-6034	Construction Equipment …	1,976.25
100-3011-6045	Gas & Oil-Street Construct..	1,875.62
100-3011-6046	Insurance-Street Construc…	-403.00
100-3011-6049	Supplies-Street Constructi…	469.79
100-3011-6053	Small Tools/Equipment-St…	494.76
100-3011-6054	Telephone-Street Constru…	484.21

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6030	General Equipment Maint…	139.08
100-3012-6031	Tractor & Mower Mainte…	4,976.72
100-3012-6032	Vehicle Maintenance-Stre…	788.46
100-3012-6049	Supplies-Street Maintena…	39.55
100-3012-6053	Small Tools/Equipment-St…	382.16
100-3012-6054	Telephone-Street Mainte…	406.77
100-3013-5100	Capital Purchases-Sidewal…	258,044.00
100-3013-6032	Vehicle Maintenance-Sid…	653.31
100-3013-6048	Miscellaneous Expense-Si…	24.25
100-3013-6053	Small Tools/Equipment-Si…	77.99
100-3013-6054	Telephone-Sidewalks	86.85
100-3014-6049	Supplies-Signs	52.46
100-3014-6053	Small Tools/Equipment-Si…	3.98
100-3014-6054	Telephone-Signs	66.26
100-3014-6163	Signs & Street Markers	1,462.40
100-3020-6000	Utilities	949.14
100-3020-6001	Pedestrian Bridge Utilities	420.55
100-3020-6010	Building/Grounds Mainte…	103.79
100-3020-6011	Pedestrian Bridge Mainte…	180.00
100-3020-6020	Consultant/Professional F…	11,060.00
100-3020-6053	Small Tools/Equipment/F…	140.09
100-3020-6054	Telephone	284.29
100-4010-5009	Uniforms-Sanitation	967.01
100-4010-5100	Capital Purchases	129,765.00
100-4010-6032	Vehicle Maintenance	14,389.70
100-4010-6045	Gas & Oil	1,875.61
100-4010-6049	Supplies	137.17
100-4010-6053	Small Tools/Equipment/F…	138.24
100-4010-6054	Telephone	405.19
100-4010-6055	Travel & Training	88.70
100-4010-6164	Commercial Waste Remo…	63,276.08
100-4010-6166	Landfill Charges	18,710.50
100-5010-5009	Uniforms-Parks	1,135.15
100-5010-6000	Utilities-Office & Barns	738.08
100-5010-6001	Utilities-Aaronville Park	292.93
100-5010-6002	Utilities-Beulah Heights Pa..	64.29
100-5010-6003	Utilities-Horse Arena	113.29
100-5010-6004	Utilities-J.B Foley Park	374.87
100-5010-6005	Utilities-Griffin Park	66.98
100-5010-6006	Utilities-Heritage Park	285.11
100-5010-6007	Utilities-Dog Park	155.93
100-5010-6010	Building/Grounds Mainte…	50.00
100-5010-6011	Landscaping Improvemen…	2,880.00
100-5010-6012	Park Maintenance	154.76
100-5010-6043	Dumpster	1,154.85
100-5010-6049	Supplies	2,818.63
100-5010-6053	Small Tools/Equipment/F…	52.69
100-5010-6054	Telephone	86.80
100-5020-6000	Utilities	2,619.03
100-5020-6010	Building/Grounds Mainte…	85.00
100-5020-6042	Dues & Subscriptions	59.60
100-5020-6049	Supplies	3,291.64
100-5020-6052	Public Relations	486.30
100-5020-6053	Small Tools/Equipment/F…	40.37
100-5020-6054	Telephone	252.75
100-5020-6168	Audio Visual/E-Books	1,228.07
100-5020-6169	Books	3,664.13
100-5030-6000	Utilities-Office	71.86

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6010	Building/Grounds Mainte…	135.00
100-5030-6020	Consultant/Professional F…	75.00
100-5030-6030	General Equipment Maint…	990.06
100-5030-6041	Content Hosting	1,134.00
100-5030-6043	Dumpster-Sports Complex	651.95
100-5030-6049	Supplies	385.65
100-5030-6053	Small Tools/Equipment/F…	785.14
100-5030-6054	Telephone	260.19
100-5030-6055	Travel & Training	560.64
100-5031-6000	Utilities-Aaronville Pool	675.62
100-5031-6040	Chemicals-Aaronville Pool	102.00
100-5032-6000	Utilities-Max Griffin Pool	1,617.27
100-5032-6040	Chemicals-Max Griffin Pool	102.00
100-5033-6000	Utilities-Mel Roberts Park	1,333.12
100-5033-6010	Building/Grounds Mainte…	100.50
100-5034-6000	Utilities-Sports Complex	5,585.93
100-5034-6010	Building/Grounds Mainte…	618.58
100-5034-6011	Field Maintenance-Sports…	10,641.61
100-5034-6040	Chemicals-Sportsplex	5,173.50
100-5040-5009	Uniforms-Sports Tourism	192.10
100-5040-6020	Consultant/Professional F…	195.00
100-5040-6042	Dues & Subscriptions	2,355.00
100-5040-6050	Postage	27.73
100-5040-6051	Advertising/Marketing	3,135.50
100-5040-6054	Telephone	266.78
100-5040-6055	Travel & Training	2,706.18
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5041-7000	Principal Expense-Capital …	6,188.00
100-5042-5101	Capital Purchase-Multi-Us…	2,740.50
100-5050-5009	Uniforms-Horticulture	280.68
100-5050-6000	Utilities-Greenhouse/Offi…	706.03
100-5050-6010	Landscaping Improvemen…	51.30
100-5050-6011	Irrigation/Fountain Maint…	259.40
100-5050-6032	Vehicle Maintenance	21.99
100-5050-6046	Insurance	42.00
100-5050-6049	Supplies	162.28
100-5050-6053	Small Tools/Equipment	1,333.20
100-5050-6054	Telephone	308.55
100-5050-6055	Travel & Training	520.00
100-5051-6049	Greenhouse Supplies	510.00
100-5051-6161	Organic Materials	28.48
100-5052-6000	Utilities-Rose Trial	388.66
100-5053-6010	Parish Lakes Buffer Maint…	275.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5054-6162	Tree Pruning Expense	10,000.00
100-5060-6000	Utilities	291.93
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6011	Centennial Tower Expense	395.20
100-5060-6020	Consultant/Professional F…	850.00
100-5060-6030	General Equipment Maint…	159.60
100-5060-6051	Advertising/Marketing	471.00
100-5060-6052	Public Relations	3,999.22
100-5060-6053	Small Tools/Equipment/F…	49.99
100-5060-6054	Telephone	86.27
100-5060-6173	Let it Snow/Christmas in t…	5,277.00
100-5060-6176	Uptown Halloween	1,689.30
100-5061-6000	Utilities	780.44
100-5061-6010	Building/Grounds Mainte…	95.00

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6034	Archive/Display Maintena…	492.00
100-5061-6049	Supplies	168.51
100-5061-6054	Telephone	201.02
100-5061-6055	Travel & Training	21.64
100-5062-6034	Model Train Maintenance	229.77
100-5062-6053	Small Tools - Model Train	80.85
100-5070-5009	Uniforms-Senior Center	45.66
100-5070-6000	Utilities	808.27
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6030	General Equipment Maint…	145.37
100-5070-6049	Supplies	76.61
100-5070-6052	Public Relations	349.52
100-5070-6053	Small Tools/Equipment/F…	116.97
100-5070-6054	Telephone	108.96
100-5070-6177	Senior Socials/Workshops	144.00
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities	627.27
100-5080-6010	Landscaping/Beautificatio…	5,133.00
100-5080-6036	Maintenance-Electrical	500.71
100-5080-6037	Decorations-Installations	11,722.00
100-5080-6180	Small Tools-Decor/Lights	18,460.41
100-5080-6182	Small Tools-Fall Decoratio…	90.00
100-5080-8184	Supplies-Lights	1,759.69
100-5090-6000	Utilities-Nature Parks	325.95
100-5090-6001	Utilities-Interpretive Cent…	868.09
100-5090-6010	Building/Grounds Mainte…	1,107.61
100-5090-6011	Building/Grounds Mntc-In…	3,830.34
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6031	Tractor & Mower Mainte…	25.00
100-5090-6049	Supplies-Nature Parks	16.74
100-5090-6053	Small Tools-Nature Parks	404.24
100-5090-6054	Telephone-Nature Parks	32.90
100-5090-6160	Events Operations-Nature…	4,898.41
100-5090-6161	Habitat Management	239.28
100-5090-6184	Small Tools/Equip/Fur-Int…	1,048.77
100-5090-6185	Supplies-Interpretive Cent…	633.20
100-6010-6187	Downtown Facade Impro…	5,000.00
100-6010-6200	Tanger Grant Agreement	528,693.50
100-6010-6202	Shoe Station Grant Agree…	4,237.33
100-6010-6203	McKenzie Village Grant Ag…	3,905.65
100-6010-6206	Foley Square Phase 2 Gra…	30,183.48
100-6010-6208	Foley Holdings Grant Agre…	24,107.64
100-8100-8000	Transfer to 2006-A Warra…	501,226.19
100-8100-8002	Transfer to 2013 QECB Fu…	8,750.00
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,666.66
100-8100-8007	Transfer to PFCD - Debt Se…	28,243.96
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,688.33
100-8100-8010	Transfer to 2019 GO Warr…	20,451.07
200-1012-4810	Transfers From General F…	130.95
200-2021-6055	Volunteer Training	130.95
202-2300	D/T General Fund	2,883.56
202-5100-4810	Transfers from General F…	12,175.25
202-5100-6174	Concession Expense	319.60
202-5103-6191	Soccer - Uniforms	1,554.00
202-5103-6192	Soccer - Officials	5,097.50
202-5103-6193	Soccer - Sponsor Signs	0.00

Account Summary

Account Number	Account Name	Payment Amount
202-5103-6195	Soccer - Closing Program/…	5,408.75
202-5105-4440	Basketball-Registration	115.00
203-3020-6196	Traffic Signal Repairs	2,238.79
204-1012-4810	Transfer from General Fu…	1,980.85
204-1030-6000	Utilities	1,468.20
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	85.20
204-1030-6043	Dumpster	12.60
204-1030-6049	Supplies	273.13
204-1030-6054	Telephone	271.02
204-2300	D/T General Fund	410.93
205-2300	D/T General Fund	24,798.00
206-1012-4810	Transfer from Operating …	500.00
206-5041-4650	FST Event Center Sponsor…	12,850.00
206-5041-6000	Utilities	26,050.66
206-5041-6010	Building/Grounds Mainte…	10,607.96
206-5041-6043	Dumpster	242.54
206-5041-6049	Supplies	1,276.68
206-5041-6053	Small Tools/Equipment	339.00
206-5041-6160	Event Operations	416.63
207-1012-4810	Trans From General Fund	147.16
207-5042-6000	Utilities	9,610.54
207-5042-6010	Building/Grounds Mainte…	583.00
207-5042-6011	Park Maintenance	27,040.83
207-5042-6030	General Equipment Maint…	2,144.12
207-5042-6040	Chemicals	660.00
207-5042-6043	Dumpster	111.96
207-5042-6049	Supplies	656.00
207-5042-6053	Small Tools/Equipment	2,336.37
207-5042-6160	Event Operations	14,654.02
282-5042-6023	Contract Litigation	656.50
303-7000-7000	Principal Expense-Centenn..	17,627.29
303-7000-7001	Principal Expense-M&M 2…	41,999.89
303-7000-7010	Interest Expense-Centenn…	956.17
303-7000-7011	Interest Expense-M&M 2…	981.26
400-1070-5102	Airport Taxiway - Constru…	11,344.07
400-2040-5100	NFWF-Bon Secour Water …	6,500.00
400-3020-5102	Drainage Improvements	533.80
400-3020-5121	Tanger Drainage Easement	1,412.78
400-3020-5139	HSIP-Traffic Safety Impv-…	15,468.00
400-3020-6197	Street Resurfacing & Repa…	136,130.38
400-3020-6213	Studies	5,250.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**4,942,813.78**

Project Account Summary

Project Account Key	Payment Amount
None	4,758,439.43
A13-PH VIII	136,130.38
A15 ALST DR II	5,250.00
A19-Azalea	533.80
ELSCMAS	3,752.00
ELSE-ENT	850.00
ELSE-SITE	675.00
EUHE-PRIZE	239.05
EUHE-PUB	200.00
EUHE-SITE	1,010.25
EUHEXP	240.00

Project Account Summary

Project Account Key		Payment Amount
HC2AHC-EXP		630.00
HC5AHC-EXP		139.02
R29DOP		1,412.78
R36-PROF		11,344.07
R41Const		15,468.00
R50Prof		6,500.00
	Grand Total:	**4,942,813.78**