2020/05 Approved/Paid Bills

By Segment (Select Below)

Payment Dates 05/01/2020 - 05/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - G/Pool & A/Pool	5/26/20	Aaronville Pool	100-1003	Petty Cash-Pools	20.00
Petty Cash - G/Pool & A/Pool	5/26/20	Max Griffin Pool	100-1003	Petty Cash-Pools	100.00
City of Foley	2020/05/07 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,000,000.00
City of Foley	2020/05/13 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	310,000.00
City of Foley	2020/05/20 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	70,000.00
City of Foley	2020/05/28 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	800,000.00
City of Foley	5/18/20	Reimbusre/Court Restitution	100-1061	Bryant Bank Court Restitution	100.00
Davison Fuels, Inc.	0577943-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	5,723.29
Davison Fuels, Inc.	0580400-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	7,197.43
Davison Fuels, Inc.	0429210-IN	1/55 Gal Drum CAM2 DEXOS1 ...	100-1601	Vehicle Maintenance Inventory	450.06
GOODYEAR AUTO SERVICE	137537	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,289.42
Autoworx LLC	473624	Air Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	249.64
Autoworx LLC	473641	Air Filter(5),Oil Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	225.80
Autoworx LLC	473710	Oil Filters(29)/Stock	100-1601	Vehicle Maintenance Inventory	232.90
Autoworx LLC	473757	Oil Filter(12),Disc Brake Pad,Tra...	100-1601	Vehicle Maintenance Inventory	216.90
Autoworx LLC	473847	Oil Filter	100-1601	Vehicle Maintenance Inventory	-54.70
The CIMA Companies, Inc.	ALFOLE 2020	Rnwl/WR Accident/Prisoners-7...	100-1652	Prepaid Insurance	1,015.00
Craft Training Fund	4/30/20	CICT Fee Period 4/2020	100-2011	AL Building Comm-CICTP Payable	925.00
Sam's Club	INV0003014	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003015	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003016	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003017	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003018	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003019	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003020	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003021	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003022	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003023	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003024	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003025	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003026	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003027	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003028	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003029	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003030	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003031	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003032	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003033	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003034	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003035	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003036	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003037	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003038	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003039	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003040	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003041	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003042	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003043	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003044	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003045	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003046	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003047	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003048	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003049	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sam's Club	INV0003050	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003051	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003052	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003053	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003054	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003055	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003056	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003057	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003058	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003059	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003060	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003061	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003062	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003063	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003064	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003065	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003066	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003067	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003068	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003069	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003070	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003071	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003072	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003073	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003074	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003075	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003076	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003077	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003078	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003079	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003080	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003081	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003082	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003083	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003084	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003085	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Sam's Club	INV0003086	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003087	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003088	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003089	Sams Club Memberships	100-2012	Miscellaneous Payable	45.00
Sam's Club	INV0003090	Sams Club Memberships	100-2012	Miscellaneous Payable	100.00
Bryant Bank	INV0002943	FICA TAXES	100-2015	Social Security Payable	69,962.74
Bryant Bank	INV0002945	MEDICARE TAXES	100-2015	Social Security Payable	16,362.36
Bryant Bank	INV0002999	FICA TAXES	100-2015	Social Security Payable	69,991.10
Bryant Bank	INV0003001	MEDICARE TAXES	100-2015	Social Security Payable	16,368.86
Bryant Bank	INV0003003	FICA TAXES	100-2015	Social Security Payable	91.39
Bryant Bank	INV0003004	MEDICARE TAXES	100-2015	Social Security Payable	21.37
Bryant Bank	INV0003092	FICA TAXES	100-2015	Social Security Payable	75,072.40
Bryant Bank	INV0003094	MEDICARE TAXES	100-2015	Social Security Payable	17,557.08
Bryant Bank	INV0002944	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,450.91
Bryant Bank	INV0003000	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,963.68
Bryant Bank	INV0003093	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,435.18
GREAT WEST FINANCIAL	INV0002918	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,723.80
GREAT WEST FINANCIAL	INV0002919	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,817.50
GREAT WEST FINANCIAL	INV0002920	LOAN PAYMENT	100-2019	Great West Financial Payable	670.85
GREAT WEST FINANCIAL	INV0002974	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,723.80
GREAT WEST FINANCIAL	INV0002975	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,817.50
GREAT WEST FINANCIAL	INV0002976	LOAN PAYMENT	100-2019	Great West Financial Payable	670.85
GREAT WEST FINANCIAL	INV0003011	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,823.80
GREAT WEST FINANCIAL	INV0003012	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,817.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0003013	LOAN PAYMENT	100-2019	Great West Financial Payable	631.91
City of Foley-Cafeteria Plan	INV0002970	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,354.15
City of Foley-Cafeteria Plan	INV0002971	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,823.80
UNITED WAY OF BALDWIN CO I…	INV0002973	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003010	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club…	3/17/20	Cigarette Tax/February 2020	100-2300	D/T Snook Youth Club	2,011.04
John McClure Snook Youth Club…	5/19/20	Cigarette Tax/April 2020	100-2300	D/T Snook Youth Club	1,955.18
					2,655,205.49

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Retail Strategies, LLC	366-3	Year 3: April 3,2020-April 2, 202…	100-1011-6020	Consulting/Professional Fees-A…	25,000.00
South Baldwin Chamber of Co…	INV0002965	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
Helmsing, Leach, Herlong, New…	115337	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	8,299.03
Helmsing, Leach, Herlong, New…	115634	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	13,000.60
PURE HEALTH SOLUTIONS INC	10491192	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	70.00
PURE HEALTH SOLUTIONS INC	10590320	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	70.00
RICOH USA, INC	5059466129	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	73.81
Petty Cash - GG	5/12/20	Car Wash	100-1011-6032	Vehicle Maintenance-Admin	10.00
Municipal Code Corporation	00341196	Online Code Hosting 4/1/20-3/…	100-1011-6041	Content Hosting-Admin	950.00
Municipal Code Corporation	00341827	SupplementPages to the Code o…	100-1011-6041	Content Hosting-Admin	3,065.66
United Bank Visa (1873)	4/30/20(1873)	Late Fee,Finance Charges	100-1011-6048	Miscellaneous Expense-Admin	46.48
Quadient Finance USA Inc	4/12/20	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
Quadient Finance USA Inc	5/12/20	Postage/GG	100-1011-6050	Postage-Admin	1,039.00
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	765.00
OPC News, LLC/#983548	361892	Notice to the Public-Voting Distr…	100-1011-6051	Publications/Printing-Admin	900.00
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	20-2005-ORD/Intl Bldg ICC Code…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	Notice to the Public-Voting Distr…	100-1011-6051	Publications/Printing-Admin	1,408.00
OPC News, LLC/#983548	361892	20-2007-ORD/SingleMemberVo…	100-1011-6051	Publications/Printing-Admin	1,408.50
OPC News, LLC/#983548	361892	Notice to the Public-Voting Distr…	100-1011-6051	Publications/Printing-Admin	1,408.00
OPC News, LLC/#983548	361892	20-2007-ORD/SingleMemberVo…	100-1011-6051	Publications/Printing-Admin	1,053.00
OPC NEWS, LLC/#983511	361893	Ordinance 20-2004/#310434-N…	100-1011-6051	Publications/Printing-Admin	115.20
OPC NEWS, LLC/#983511	361893	Ordinance 20-2006/#310870-Es…	100-1011-6051	Publications/Printing-Admin	111.90
OPC NEWS, LLC/#983511	361893	Notice to the Public/#310330-B…	100-1011-6051	Publications/Printing-Admin	32.10
OPC NEWS, LLC/#983511	361893	Notice to the Public/#310337-L…	100-1011-6051	Publications/Printing-Admin	35.40
OPC NEWS, LLC/#983511	361893	Notice to the Public/#310331-E…	100-1011-6051	Publications/Printing-Admin	37.20
OPC NEWS, LLC/#983511	361893	Ordinance 20-2008/#310872-M…	100-1011-6051	Publications/Printing-Admin	87.90
OPC NEWS, LLC/#983511	361893	Ordinance 20-2009/#310873-La…	100-1011-6051	Publications/Printing-Admin	117.90
JUDGE OF PROBATE	5/21/20	Rec Fees/Ord#20-2010	100-1011-6051	Publications/Printing-Admin	16.00
JUDGE OF PROBATE	5/5/20	Rec Fees/Ord#20-2008 10 Year …	100-1011-6051	Publications/Printing-Admin	19.00
JUDGE OF PROBATE	5/5/20	Rec Fees/Ord#20-2009 Engle Re…	100-1011-6051	Publications/Printing-Admin	22.00
JUDGE OF PROBATE	5/5/20	Rec Fees/Ord#20-2005 2018 Bui…	100-1011-6051	Publications/Printing-Admin	100.00
JUDGE OF PROBATE	5/5/20	Rec Fees/Ord#20-2007 Amend …	100-1011-6051	Publications/Printing-Admin	67.00
JUDGE OF PROBATE	5/5/20	Rec Fees/Ord#20-2006 Estep Re…	100-1011-6051	Publications/Printing-Admin	34.00
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	43.04
Century Link Communications, …	May 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	42.82
United Bank Visa (1873)	3/31/20(1873)	AAMCA Conference	100-1011-6055	Travel & Training-Administration	640.09
Riviera Utilities	41-09950-01 4/2/20	March '02 Monthly Utility Bill	100-1012-6000	Utilities-Finance	-53.25
Riviera Utilities	5/4/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	944.08
Riviera Utilities	5/4/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	40.39
Riviera Utilities	5/4/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	70.84
Riviera Utilities	5/4/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	177.94
THE FIRST OF BALDWIN COUNTY	5/4/20 ILOC	The First/ILOC Renewal	100-1012-6020	Consulting/Professional Fees-Fi…	627.08
Wells Fargo Financial Leaseing, …	103616750	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5059559178	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	179.55
OFFICE DEPOT	2402854649	Wireless Keyboard/Mouse	100-1012-6049	Office Supplies-Finance	27.99
OFFICE DEPOT	486306113001	Toner/Finance	100-1012-6049	Office Supplies-Finance	228.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	43.04
United Bank Visa (5502)	4/30/20(5502)	Cash Flow in Crisis Online	100-1012-6055	Travel & Training-Finance	70.00
PERFORMING ARTS ASSOCIATI…	INV0002951	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002955	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0002956	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0002959	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002960	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0002961	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
DCF, LLC	INV0002947	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	5/18/20 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	102.73
Baldwin EMC	5/18/20 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	5/18/20 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	42.00
Riviera Utilities	5/4/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	7.78
Riviera Utilities	5/4/20	#37-32300-01/TL: Riviera Ctr H…	100-1012-6123	Public Street Lighting	119.83
Riviera Utilities	5/4/20	#32-22968-01/TL: Flash/98/W s…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/4/20	#32-21525-01/TL: Flash/98/E si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/4/20	#38-15051-01/TL: School Cauti…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/4/20	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	8.46
Riviera Utilities	5/4/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	8.88
Riviera Utilities	5/4/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	5/4/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,176.39
Riviera Utilities	5/4/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	18.27
Riviera Utilities	5/4/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	46.26
Riviera Utilities	5/4/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	5/4/20	#31-00175-01/TL: Hwy 98 & Jun…	100-1012-6123	Public Street Lighting	43.89
Riviera Utilities	5/4/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	20.04
Riviera Utilities	5/4/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/4/20	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	44.99
Riviera Utilities	5/4/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	29.27
Riviera Utilities	5/4/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	29.63
Riviera Utilities	5/4/20	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	25.21
Riviera Utilities	5/4/20	#37-30957-01/TL: CO RD 20 & 5…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	5/4/20	#39-20260-01/TL: Beach Exp & …	100-1012-6123	Public Street Lighting	63.43
Riviera Utilities	5/4/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	17.09
Riviera Utilities	5/4/20	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Baldwin EMC	CR01049 5/8/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,427.78
Riviera Utilities	5/4/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	5/4/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	5/4/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Alabama Municipal Insurance C…	Claim#004-51236	Deductible Reimbursement/J Ja…	100-1012-6127	Property Damage/Liab Expense	1,000.00
United Bank Visa (5015)	4/30/20(5015)	Child Labor Renewal	100-1013-6042	Dues & Subscriptions-Human R…	33.00
Amazon.com Services, Inc.	1R33-L1PK-47XX	Toner Cartridge(2)/HR	100-1013-6049	Office Supplies-Human Resourc…	211.78
MCKENZIE STREET FLORIST & S…	100027686	Plant/Funeral/Daniel Gardner's …	100-1013-6052	Public Relations/Community De…	75.00
MCKENZIE STREET FLORIST & S…	100027915	Flowers/Baby Girl/Carl Grant	100-1013-6052	Public Relations/Community De…	40.00
United Bank Visa (5015)	4/30/20(5015)	Plant/Funeral/Miranda Bell's Gr…	100-1013-6052	Public Relations/Community De…	74.80
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	43.04
Century Link Communications, …	May 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	44.88
PRIMEPAY, LLC	81599959	PrimeFlex-FSA 3/31/20-4/30/20	100-1013-6106	Accounting/Contract Services	536.00
Employment Screening Services,…	12964486	4/1/20-4/30/20 Background Ch…	100-1013-6115	Pre-Employment Expense	38.00
United Bank Visa (1873)	3/31/20(1873)	ALM, NLC Conference	100-1015-6066	Travel - Mayor & Council	2,509.38
City of Foley	2020/05/29 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	1,092.08
City of Foley	2020/05/29 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	10,000.00
				Department 101 - General Government: Total:	**140,861.11**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4047445994	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4047918625	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4048512688	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4049028106	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	41-09950-01 4/2/20	March '02 Monthly Utility Bill	100-1020-6000	Utilities-Municipal Complex	-53.25
Riviera Utilities	5/4/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	40.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	944.09
Riviera Utilities	5/4/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	70.84
G & J Tile and Floor Covering LLC	15966	Cove Base for Autorium	100-1020-6010	Building/Grounds Maintenance	781.05
Arrow Exterminators, Inc.	38386203	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38386212	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	789876	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
SCHNEIDER ELECTRIC BUILDING…	802192	Pass Fee-5/23/20-5/22/21	100-1020-6020	Consulting/Professional Fees	9,211.94
Waste Pro - Mobile	4/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	83.99
WAL-MART COMMUNITY	017646	Tide Pods, Dawn	100-1020-6049	Supplies	82.20
CINTAS #211	4047445994	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4047918625	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4048512688	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4049028106	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
Century Link Communications, …	May 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.16
Riviera Utilities	5/4/20	#31-01476-03/MCplx: Barnes/E…	100-1021-6000	HT Barnes-Utilities	248.15
Riviera Utilities	5/4/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	150.50
Baldwin Janitorial and Paper, LLC	49026	Blue Cyclone	100-1022-6012	Snook Yourth Club-Building Mai…	29.56
TTB, Inc.	125422	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	38386669	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4047722859	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4048833192	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
				Department 102 - Municipal Complex Total:	**12,636.04**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	939.21
Riviera Utilities	5/4/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
On-Line Information Services, In…	5/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5059466687	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	25.43
Waste Pro - Mobile	4/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.60
OFFICE DEPOT	465062640001	MP Voucher Checks,Fraudarmor…	204-1030-6049	Supplies	80.98
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	213.62
VERIZON WIRELESS LLC	9853589452	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.52
				Department 103 - Municipal Court Total:	**1,439.77**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/20	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	112.73
Arrow Exterminators, Inc.	38078657	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	38386214	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
True North Geographic Technol…	1722	GIS Migration Support Hours	100-1040-6020	Consulting/Professional Fees	9,880.00
Wells Fargo Financial Leaseing, …	103660427	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	103673081	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	103676045	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
United Power & Battery Corp.	20-8789	UPS Maintenance and Service C…	100-1040-6030	General Equipment Maintenan…	2,750.00
RICOH USA INC	35461534	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	35524500	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
B & L Cable Construction	10601	Repair Fiber at Aaronville Preci…	100-1040-6033	Fiber Maintenance	2,040.00
THE SCHNEIDER CORPORATION	INV-6242	GIS/Web Hosting 4/1/20-6/30/…	100-1040-6041	Content Hosting	1,515.00
United Bank Visa (2096)	4/30/20(2096)	GMIS Membership	100-1040-6042	Dues & Subscriptions	200.00
Baldwin Janitorial and Paper, LLC	49365	Toilet Paper	100-1040-6049	Supplies	37.99
Amazon.com Services, Inc.	1DQK-XPNL-3LR9	PowerBeam AC Gen2-2Pk	100-1040-6053	Small Tools/Equipment/Furnitu…	229.99
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	434.32
Southern Light, LLC	101457	Bill Period 4/1/20-4/30/20	100-1040-6130	VoIP/Data	1,015.00
Harbor Communications, LLC	110212	Period 4/28/20-5/27/20	100-1040-6130	VoIP/Data	1,133.20
ThinkGard, LLC	10107	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
Gorrie-Regan & Associates, Inc.	253735	Hosted Systems 1/1/20 - 1/31/…	100-1040-6132	Software Subscriptions	1,064.25
Gorrie-Regan & Associates, Inc.	257246	Hosted Systems 4/1/20-4/30/20	100-1040-6132	Software Subscriptions	1,057.50
				Department 104 - Information Technology Total:	**25,904.97**

Department: 105 - Maintenance Shop

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4047602854	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	90.58
CINTAS #211	4048169903	#211-05778/Sanitation	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4048764322	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4049328138	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	447036083	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
Autoworx LLC	474954	ExactFitBlade 18"(2)/#105088	100-1050-6032	Vehicle Maintenance	11.60
GULF COAST INDUSTRIAL SERVI…	1015945	Grit Sigma-Green/Shop Grinding…	100-1050-6049	Supplies	79.50
Autoworx LLC	473841	BrakeCleaner(24),StartingFluid(…	100-1050-6049	Supplies	156.66
Advance Auto Parts	8805	Glass Cleaner,Microfiber Towels…	100-1050-6049	Supplies	33.08
Advance Auto Parts	8806	Microfiber Towels	100-1050-6049	Supplies	-18.39
Advance Auto Parts	8807	Microfiber Towels	100-1050-6049	Supplies	9.99
Airgas USA, LLC	9970537344	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	454.51
Advance Auto Parts	0564 4/30/20	Wob Ext Set-3/8", 4Pc/Shop Tool	100-1050-6053	Small Tools/Equipment	19.31
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	150.77
Shoreline Environmental, Inc.	50035	Used Oil,Oily Water	100-1050-6133	Recycled Oil Pickup	160.00
				Department 105 - Maintenance Shop Total:	**1,493.65**
Department: 106 - Public Works					
Riviera Utilities	5/4/20	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	655.60
Riviera Utilities	5/4/20	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	168.96
Riviera Utilities	5/4/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	21.58
Riviera Utilities	5/4/20	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	31.90
Riviera Utilities	5/4/20	#41-04900-01/PW: Cable TV/el…	100-1060-6000	Utilities	116.05
Arrow Exterminators, Inc.	38386196	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	38400243	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5059465845	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	29.38
WASTE MANAGEMENT OF ALA…	2752135-2131-1	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	150.86
WAL-MART COMMUNITY	026305	1 pallet water (72 cases @ 3.98…	100-1060-6049	Supplies	286.56
Amazon.com Services, Inc.	1CYX-MCQ6-CPWW	Shop Towels	100-1060-6049	Supplies	18.99
Amazon.com Services, Inc.	1DGP-YHKR-HYXJ	GelPen-12Pk,CorrectionTape-4C…	100-1060-6049	Supplies	44.73
Amazon.com Services, Inc.	1HHM-MRG7-HD34	Gel Pens-12Pk, Legal Writing Pa…	100-1060-6049	Supplies	-24.26
STAPLES BUSINESS ADVANTAGE	3445601702	Manila Letter Folders	100-1060-6049	Supplies	10.95
CINTAS #211	4047602854	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4048169903	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4048764322	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4049328138	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	447036083	#211-05778/Public Works	100-1060-6049	Supplies	2.22
Baldwin Janitorial and Paper, LLC	50064	Pine-Sol,Liners	100-1060-6049	Supplies	37.92
Baldwin Janitorial and Paper, LLC	50127	Dawn,Pine-Sol	100-1060-6049	Supplies	36.19
Baldwin Janitorial and Paper, LLC	50251	Towels,Pine-Sol,Foam Cups	100-1060-6049	Supplies	127.62
Baldwin Janitorial and Paper, LLC	50324	Toilet Paper	100-1060-6049	Supplies	79.95
Baldwin Janitorial and Paper, LLC	50329	Extension Pole,VisaVersa 14" C…	100-1060-6049	Supplies	76.70
Baldwin Janitorial and Paper, LLC	50379	Urinal Blocks,Liners	100-1060-6049	Supplies	74.48
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Public…	100-1060-6054	Telephone	135.09
Century Link Communications, …	May 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.31
				Department 106 - Public Works Total:	**2,201.66**
Department: 107 - Airport					
Riviera Utilities	5/4/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	104.32
Riviera Utilities	5/4/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	62.45
Riviera Utilities	5/4/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	324.43
Riviera Utilities	5/4/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	53.55
Riviera Utilities	5/4/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	64.62
Riviera Utilities	5/4/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES…	3377	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	312.50
EDKO VEGETATION MANAGERS	354999	Herbicide Spray @ Airport	100-1070-6010	Building/Grounds Maintenance	2,580.75
Arrow Exterminators, Inc.	38078651	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
Volkert, Inc.	01203071 FINAL	Rehabilitate Taxiways AIP#3-01…	400-1070-5104	Airport-Ramp Taxiway Mill & R…	8,203.89
JOHN G WALTON CONSTRUCTI…	Estimate No. 3/Final	Rehabilitate Access Taxiways	400-1070-5104	Airport-Ramp Taxiway Mill & R…	44,688.60
Advance Local Holdings Corp.	0009592393	Notice of Bid/Rehab North Apr…	400-1070-5105	Airport North Apron Rehab	302.94
Advance Local Holdings Corp.	0009592393	Notice of Bid/Rehab North Apr…	400-1070-5105	Airport North Apron Rehab	312.03
Advance Local Holdings Corp.	0009592393	Notice of Bid/Rehab North Apr…	400-1070-5105	Airport North Apron Rehab	302.94
Volkert, Inc.	00204096	Rehabilitate North Apron AIP#3…	400-1070-5105	Airport North Apron Rehab	6,221.08
				Department 107 - Airport Total:	**63,787.42**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 201 - Police					
GALL'S, LLC	015462330	Trousers	100-2010-5009	Uniforms-Police Department	66.27
GALL'S, LLC	015471125	ArmorSkin Shirt(2)	100-2010-5009	Uniforms-Police Department	94.95
GALL'S, LLC	015471131	Shirt,Short Sleeve Polyester Ar…	100-2010-5009	Uniforms-Police Department	145.14
GALL'S, LLC	015500565	Class C Uniforms	100-2010-5009	Uniforms-Police Department	774.93
GALL'S, LLC	015502206	Short Sleeve Polo(2)	100-2010-5009	Uniforms-Police Department	98.92
GALL'S, LLC	015502333	Short Sleeve Polo(3)	100-2010-5009	Uniforms-Police Department	149.98
GALL'S, LLC	015502337	Belt	100-2010-5009	Uniforms-Police Department	18.86
GALL'S, LLC	015502342	Belt	100-2010-5009	Uniforms-Police Department	29.35
GALL'S, LLC	015511764	Police Badges	100-2010-5009	Uniforms-Police Department	289.08
GALL'S, LLC	015538149	Blauer Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	97.33
GALL'S, LLC	015559970	Blousecoat	100-2010-5009	Uniforms-Police Department	165.00
GALL'S, LLC	015570168	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.46
GALL'S, LLC	015570169	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.97
GALL'S, LLC	015574332	Thorogood Men's High Gloss Ac…	100-2010-5009	Uniforms-Police Department	89.15
GALL'S, LLC	015596873/15564558	Class C Uniforms	100-2010-5009	Uniforms-Police Department	61.99
GALL'S, LLC	015597645	Taclite Ripstop,Garment Access…	100-2010-5009	Uniforms-Police Department	71.88
Gulf States Distributors, Inc.	1335677-CM	Tactical Pants(3)-Silver Tan,Navy…	100-2010-5009	Uniforms-Police Department	-134.85
Gulf States Distributors, Inc.	1340281-IN	Patrol Uniform	100-2010-5009	Uniforms-Police Department	126.00
Gulf States Distributors, Inc.	1340713-IN	Tactical Pants(2)-Dark Navy,Silv…	100-2010-5009	Uniforms-Police Department	164.85
Alterations & Things, LLC	154	Uniform Patches-16,Hem Pants…	100-2010-5009	Uniforms-Police Department	214.00
Amazon.com Services, Inc.	1YHL-VVDP-WNKH	Belt	100-2010-5009	Uniforms-Police Department	13.99
Sunbelt Fire, Inc.	321649	Custom Com Bar(8)	100-2010-5009	Uniforms-Police Department	131.43
CINTAS #211	4047035482	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4047602255	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4048169298	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4048763675	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4049327888	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
Emergency Lighting by Haynes, …	2000271-IN	Equipment for 4 New Tahoes	100-2010-5100	Capital Purchases	15,598.17
Emergency Lighting by Haynes, …	2000295-IN	Unit 420 K9 Base	100-2010-5100	Capital Purchases	265.00
Emergency Lighting by Haynes, …	2000296-IN	Equipment for 4 New Tahoes	100-2010-5100	Capital Purchases	15,344.72
Emergency Lighting by Haynes, …	2000355-IN	Equipment for 4 New Tahoes	100-2010-5100	Capital Purchases	15,344.72
Donohoo Chevrolet, LLC	Vin#6133	2020 Chevrolet Tahoe/Vin#6133	100-2010-5100	Capital Purchases	30,739.00
Donohoo Chevrolet, LLC	Vin#9101	2020 Chevrolet Tahoe/Vin#9101	100-2010-5100	Capital Purchases	31,284.90
Donohoo Chevrolet, LLC	Vin#9178	2020 Chevrolet Tahoe/Vin#9178	100-2010-5100	Capital Purchases	31,284.90
Riviera Utilities	5/4/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	2,673.14
Riviera Utilities	5/4/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	22.10
Riviera Utilities	5/4/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	5/4/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	72.27
Riviera Utilities	5/4/20	#33-06430-01/PD: 50% JusCtr t…	100-2010-6000	Utilities	83.63
Riviera Utilities	5/4/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	95.99
Riviera Utilities	5/4/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Conrad Watson Air Conditioning…	087227	Air Condition filter for Commun…	100-2010-6010	Buildings/Grounds Maintenance	1,200.00
THE HILLER COMPANIES INC	192729	Sprinkler Repair/PD	100-2010-6010	Buildings/Grounds Maintenance	304.00
A & M Portables, Inc.	237940	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	38078640	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
LOWE'S COMPANIES, INC	40931	Materials for courtroom - plexi g…	100-2010-6010	Buildings/Grounds Maintenance	297.54
Advance Auto Parts	0149	Brake Pad/#2010115	100-2010-6032	Vehicle Maintenance	40.29
O'REILLY AUTO PARTS INC	1133-266196	Fan Clutch/#201014	100-2010-6032	Vehicle Maintenance	56.69
O'REILLY AUTO PARTS INC	1133266380	Alternator/#20101007	100-2010-6032	Vehicle Maintenance	184.47
O'REILLY AUTO PARTS INC	1133-267613	Press Switch/#2010108	100-2010-6032	Vehicle Maintenance	82.12
O'REILLY AUTO PARTS INC	1133-267999	Capsule,Wiper Blades/Unit 8217	100-2010-6032	Vehicle Maintenance	53.67
O'REILLY AUTO PARTS INC	1133-268719	Antifreeze/Unit 216	100-2010-6032	Vehicle Maintenance	10.99
O'REILLY AUTO PARTS INC	1133-269136	Brake Hose(2),Non-Brkt Cal/#2…	100-2010-6032	Vehicle Maintenance	192.56
O'REILLY AUTO PARTS INC	1133-269371	Wheel Cylinder,Brake Shoes/#2…	100-2010-6032	Vehicle Maintenance	55.58
O'REILLY AUTO PARTS INC	1133-269380	Wheel Nut/#2010100	100-2010-6032	Vehicle Maintenance	34.32
O'REILLY AUTO PARTS INC	1133-269939	Motor Oil/#08316	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-270100	Disc Pad Set,Brake Rotor/#2010…	100-2010-6032	Vehicle Maintenance	202.77
O'REILLY AUTO PARTS INC	1133-270554	Ball Mount, Lock/#219	100-2010-6032	Vehicle Maintenance	74.98
O'REILLY AUTO PARTS INC	1133-270695	Core Return/#201014	100-2010-6032	Vehicle Maintenance	-60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-271600	Brake Pads/#2010216	100-2010-6032	Vehicle Maintenance	48.42
GOODYEAR AUTO SERVICE	136619	Replace Worn Tire	100-2010-6032	Vehicle Maintenance	117.22
GOODYEAR AUTO SERVICE	137388	Tires(4)/#2010514	100-2010-6032	Vehicle Maintenance	538.08
GOODYEAR AUTO SERVICE	137634	Wheel Alignment/#2010616	100-2010-6032	Vehicle Maintenance	59.95
Amazon.com Services, Inc.	1K7P-NR4J-66JL	Computer Seat Mount	100-2010-6032	Vehicle Maintenance	-104.99
Emergency Lighting by Haynes, …	2000330-IN	Graphics Package	100-2010-6032	Vehicle Maintenance	125.00
Emergency Lighting by Haynes, …	2000353-IN	SRO Graphics/Unit 112	100-2010-6032	Vehicle Maintenance	125.00
Emergency Lighting by Haynes, …	2000426-IN	Window Tint/Ford Escape	100-2010-6032	Vehicle Maintenance	249.00
Emergency Lighting by Haynes, …	2000427-IN	Remove LB, Install SVP Visor Lig…	100-2010-6032	Vehicle Maintenance	185.00
Emergency Lighting by Haynes, …	2000431-IN	Radio Bracket	100-2010-6032	Vehicle Maintenance	28.28
Emergency Lighting by Haynes, …	2000476-IN	Adj Stand to Fit New Computer…	100-2010-6032	Vehicle Maintenance	65.00
Emergency Lighting by Haynes, …	2000487-IN	Window Tint/Unit 514	100-2010-6032	Vehicle Maintenance	249.00
Southern Tire Mart LLC	2030012784	Replacing Worn Tires/#201014	100-2010-6032	Vehicle Maintenance	443.44
Southern Tire Mart LLC	2030013503	Replace Worn Tires/#2010512	100-2010-6032	Vehicle Maintenance	513.44
McLaggan Communication & R…	211419	Repair Speed Trailer	100-2010-6032	Vehicle Maintenance	1,773.78
Southern Chevrolet, Inc.	302024	#20100918/Brakes	100-2010-6032	Vehicle Maintenance	461.73
Southern Chevrolet, Inc.	307718	Control/Screen Assembly/#201…	100-2010-6032	Vehicle Maintenance	855.00
Southern Chevrolet, Inc.	308553	Replace PCV Valve,Oil Cooler Li…	100-2010-6032	Vehicle Maintenance	191.24
Southern Chevrolet, Inc.	309057	Drain Oil,Replace Oil Level	100-2010-6032	Vehicle Maintenance	44.55
Ard Battery, Inc.	32846	Battery/#2010818	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	32847	Battery/#2010316	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	32849	Battery/#20101007	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32865	Battery/#2010614	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	32866	Battery/#2010215	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32872	Battery/#2010718	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	32873	Battery/#2010818	100-2010-6032	Vehicle Maintenance	86.95
Freeman Collision LLC	4679	Unit 718 Repairs/#2010718	100-2010-6032	Vehicle Maintenance	4,580.30
Freeman Collision LLC	4680	Unit 616 Repairs	100-2010-6032	Vehicle Maintenance	1,088.60
Freeman Collision LLC	4681	Unit 613 Repairs	100-2010-6032	Vehicle Maintenance	1,653.21
Freeman Collision LLC	4682	Unit 516 Repairs	100-2010-6032	Vehicle Maintenance	1,331.75
Autoworx LLC	473328	Molding Tape,Boxed Capsules/…	100-2010-6032	Vehicle Maintenance	30.15
Autoworx LLC	473780	Oil Filter,Air Filter/#2010512	100-2010-6032	Vehicle Maintenance	56.08
Autoworx LLC	474356	Napa Premium Front(2)/#2010…	100-2010-6032	Vehicle Maintenance	104.42
Baldwin Janitorial and Paper, LLC	50303	Vehicle Detergent	100-2010-6032	Vehicle Maintenance	75.00
Advance Auto Parts	5371	Brake Pad/#08215	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	7029	Battery/Unit 415	100-2010-6032	Vehicle Maintenance	113.89
Southern Chevrolet, Inc.	712816	Trim/#2010312	100-2010-6032	Vehicle Maintenance	412.47
Southern Chevrolet, Inc.	713041	Latch/#2010215	100-2010-6032	Vehicle Maintenance	122.40
Advance Auto Parts	8783	Sensor Assy/#2010116	100-2010-6032	Vehicle Maintenance	84.22
Advance Auto Parts	9221	Brake Pad,Brake Rotor/#20104…	100-2010-6032	Vehicle Maintenance	166.77
Advance Auto Parts	9435	Brake Pad,Brake Rotor/#20103…	100-2010-6032	Vehicle Maintenance	158.72
Advance Auto Parts	9550	Lug Nut/#2010100	100-2010-6032	Vehicle Maintenance	30.48
Amazon.com Services, Inc.	191D-63KM-6JKV	Shipping Cost	100-2010-6042	Dues & Subscriptions	-3.99
Alabama Association of Polygra…	2020 Dues/TB	2020 Dues/Thurston Bullock	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygra…	2020 Dues/TN	2020 Dues/Tony Nelson	100-2010-6042	Dues & Subscriptions	30.00
United Bank Visa (7144)	4/30/20	Google Drive/NLEA membershi…	100-2010-6042	Dues & Subscriptions	69.99
Timekeeping Systems, Inc.	FOL0012017572	1 Yr Support Guard1 Plus 5.x	100-2010-6042	Dues & Subscriptions	395.00
Waste Pro - Mobile	4/15/20	Acct#000939/PD	100-2010-6043	Dumpster	29.40
Alabama Department of Reven…	'20 Tahoe/V#6133	2020 Tahoe/VIN#1GNLCDEC8L…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'20 Tahoe/V#9101	2020 Tahoe/VIN#1GNLCDECXL…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'20 Tahoe/V#9178	2020 Tahoe/VIN#1GNLCDEC1L…	100-2010-6048	Miscellaneous Expense	24.25
United Bank Visa (9777)	4/30/20(9777)	Finance Charge	100-2010-6048	Miscellaneous Expense	2.15
RIVERBEND ENTERPRISES, INC	R08735	Engraved Pistol	100-2010-6048	Miscellaneous Expense	45.00
WAL-MART COMMUNITY	004439	Disenfectant Wipes, Lysol	100-2010-6049	Supplies	53.72
WAL-MART COMMUNITY	008132	Sanitizer,Lysol,Clorox Wipes	100-2010-6049	Supplies	226.72
WAL-MART COMMUNITY	008960	Ratx-2Pk, Coke	100-2010-6049	Supplies	16.70
WAL-MART COMMUNITY	021583	Cutlery,Plates	100-2010-6049	Supplies	41.83
Positive Concepts, Inc./ATPI	0218626-IN	Thermal Paper	100-2010-6049	Supplies	198.00
WAL-MART COMMUNITY	030920	Cutlery	100-2010-6049	Supplies	19.30
SIRCHIE FINGER PRINT LABRAT…	0444694-IN	Criminal Investigation Supplies	100-2010-6049	Supplies	206.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FIRST AID NOW, LLC	11747	First Aid Supplies/PD	100-2010-6049	Supplies	186.50
Amazon.com Services, Inc.	1N7D-4R3J-HR4L	Forks, Plates, HDMI Cable	100-2010-6049	Supplies	123.02
Amazon.com Services, Inc.	1YHL-VVDP-T7MW	Batteries-AAA 100Pk	100-2010-6049	Supplies	20.99
OFFICE DEPOT	2399791078	USB Drives,Pens,CardReader,Pl...	100-2010-6049	Supplies	164.37
Baldwin Trophies	3/18/20	Shadow Box/Retirement	100-2010-6049	Supplies	58.00
STAPLES BUSINESS ADVANTAGE	3445458621	Copy Paper-6Cases/PD	100-2010-6049	Supplies	-221.52
STAPLES BUSINESS ADVANTAGE	3446488489	Copy Paper-6 Cases/PD	100-2010-6049	Supplies	243.67
CINTAS #211	4047035482	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4047602255	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4048169298	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4048763675	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4049327888	#211-06596/PD	100-2010-6049	Supplies	33.25
OFFICE DEPOT	476344823001	CDEnvelopes,Pads,MemoBooks...	100-2010-6049	Supplies	152.74
OFFICE DEPOT	478304216001	Serta Air	100-2010-6049	Supplies	237.99
OFFICE DEPOT	482449610001	Monthly Planner	100-2010-6049	Supplies	27.99
Baldwin Janitorial and Paper, LLC	50086	Microfiber Rags-24Pk(6)	100-2010-6049	Supplies	225.00
Baldwin Janitorial and Paper, LLC	50273	Toilet Paper, Liners	100-2010-6049	Supplies	59.92
IPMA-HR	INV-55359-Q5Z4T0	Test Supplies	100-2010-6049	Supplies	129.00
United Bank Visa (7144)	4/30/20	Postage	100-2010-6050	Postage	4.75
United Bank Visa (6484)	4/30/20(6484)	Postage	100-2010-6050	Postage	7.50
WAL-MART COMMUNITY	005081	Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu...	54.00
WAL-MART COMMUNITY	006523	Tote Box(5)	100-2010-6053	Small Tools/Equipment/Furnitu...	28.87
WAL-MART COMMUNITY	008132	Remote	100-2010-6053	Small Tools/Equipment/Furnitu...	7.97
WAL-MART COMMUNITY	013938	Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu...	54.00
GALL'S, LLC	015480186	Rechargeable Flashlight	100-2010-6053	Small Tools/Equipment/Furnitu...	151.23
WAL-MART COMMUNITY	026792	HDMI Cable	100-2010-6053	Small Tools/Equipment/Furnitu...	34.92
LOWE'S COMPANIES, INC	08074 3/25/20	Project Platform,Joint Pliers	100-2010-6053	Small Tools/Equipment/Furnitu...	85.45
Walter Craig LLC	1429	Gun Lock Kits	100-2010-6053	Small Tools/Equipment/Furnitu...	317.60
Amazon.com Services, Inc.	191J-Q6HR-1C3V	iPad Case w/Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu...	63.99
Amazon.com Services, Inc.	1JYH-GHD9-LF1R	iPhone Belt Clip Case(3)	100-2010-6053	Small Tools/Equipment/Furnitu...	48.90
Amazon.com Services, Inc.	1L37-VMJM-CFP9	Shipping Cost	100-2010-6053	Small Tools/Equipment/Furnitu...	-3.99
Amazon.com Services, Inc.	1M6R-7DDC-3LFP	Case & Bluetooth Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu...	99.95
Amazon.com Services, Inc.	1QFY-JYMH-9DN7	iPad Case/Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu...	-99.95
Amazon.com Services, Inc.	1V6G-NNQV-CWVC	Wireless Charging Pad(4)	100-2010-6053	Small Tools/Equipment/Furnitu...	213.28
Amazon.com Services, Inc.	1YP1-JYG4-C9CR	iPad Case w/Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu...	-63.99
Amazon.com Services, Inc.	1YWY-9TXH-NJQM	Wireless Charging Battery Pack ...	100-2010-6053	Small Tools/Equipment/Furnitu...	197.56
OFFICE DEPOT	2396398375	Wireless Presenter(2)	100-2010-6053	Small Tools/Equipment/Furnitu...	69.98
OFFICE DEPOT	2400371327	Digital Voice Recorder,Gel Pens...	100-2010-6053	Small Tools/Equipment/Furnitu...	169.95
OFFICE DEPOT	2402862602	Wireless Presenter	100-2010-6053	Small Tools/Equipment/Furnitu...	-69.98
Gulf Coast Tools, Inc.	297378	39Pc SAE Bit, 100 Pc Power Bit ...	100-2010-6053	Small Tools/Equipment/Furnitu...	32.98
Baldwin Trophies	3/18/20	Plaque(2)/Retirement,Plate for ...	100-2010-6053	Small Tools/Equipment/Furnitu...	131.00
OFFICE DEPOT	476243088001	Serta Chair	100-2010-6053	Small Tools/Equipment/Furnitu...	237.99
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,691.06
Alabama Law Enforcement Age...	20000000283	Police Academy/David Allen Lee	100-2010-6055	Travel & Training	1,470.00
United Bank Visa (9777)	3/31/20(9777)	Gulf State Park	100-2010-6055	Travel & Training	313.25
United Bank Visa (7144)	4/30/20	Travel/Training	100-2010-6055	Travel & Training	129.12
United States Police Canine Ass...	5/5/20 Niko	Registration/K-9 Certification-C...	100-2010-6055	Travel & Training	75.00
United States Police Canine Ass...	5/5/20 Tua	Registration/K-9 Certification-C...	100-2010-6055	Travel & Training	75.00
United States Police Canine Ass...	5/5/20 Zedhor	Registration/K-9 Certification-L...	100-2010-6055	Travel & Training	75.00
GALL'S, LLC	015482111	Cuff Case(2)	100-2010-6067	Personal Gear/Protection	72.00
GALL'S, LLC	015528908	Name Tag w/Applied En(2)	100-2010-6067	Personal Gear/Protection	72.95
GALL'S, LLC	015528915	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	41.95
Amazon.com Services, Inc.	19M3-9MGK-6QDR	Holsters	100-2010-6067	Personal Gear/Protection	57.34
Amazon.com Services, Inc.	1V36-RQP1-41NW	Holsters(2)	100-2010-6067	Personal Gear/Protection	175.98
Quality Recording Solutions, LLC	20193	1Yr Renewal/Recording System	100-2010-6131	Software Maintenance Agreem...	2,450.00
Southern Software, Inc.	245489	Renewal Support Fee/FPS June ...	100-2010-6131	Software Maintenance Agreem...	682.00
Southern Software, Inc.	245490	Renewal Support Fee/MDS 24/7...	100-2010-6131	Software Maintenance Agreem...	3,216.00
Alabama Law Enforcement Age...	939219	Desktop Workstation/NCIC/Lets...	100-2010-6132	Criminal Info Systems	3,165.00
Bay Nursing, Inc.	640350	Week Ending 4/12/20	100-2010-6135	Jail Nurse	701.25
Bay Nursing, Inc.	640364	Week Ending 4/19/20	100-2010-6135	Jail Nurse	654.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bay Nursing, Inc.	640380	Week Ending 4/26/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640394	Week Ending 5/3/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640411	Week Ending 5/10/20	100-2010-6135	Jail Nurse	654.50
WAL-MART COMMUNITY	005081	Fruit,Salad,Milk	100-2010-6137	Jail Supplies	34.19
Charm-Tex, Inc.	0215432-IN	Gloves,Hand Soap	100-2010-6137	Jail Supplies	173.80
Charm-Tex, Inc.	0220049-IN	Face Masks-50Ct,Washable Flex…	100-2010-6137	Jail Supplies	103.62
DS Services of America, Inc.	11754542 041820	Water for Prisoners	100-2010-6137	Jail Supplies	61.54
Baldwin Janitorial and Paper, LLC	49374	Cleaner, gloves	100-2010-6137	Jail Supplies	77.06
Baldwin Janitorial and Paper, LLC	49876	Laundry Cleaner	100-2010-6137	Jail Supplies	242.20
Baldwin Janitorial and Paper, LLC	50128	Gloves,PeroxyClean,Liners,Glas…	100-2010-6137	Jail Supplies	172.46
Baldwin Janitorial and Paper, LLC	50266	Laundry Cleaner,Towels,Tissue,…	100-2010-6137	Jail Supplies	153.42
Baldwin Janitorial and Paper, LLC	50378	Liners,Dawn,Gloves,ToiletPaper…	100-2010-6137	Jail Supplies	171.93
US FOODS SERVICE INC	0289791	Prisoner Meals	100-2010-6139	Prisoner-Meals	259.54
US FOODS SERVICE INC	0289796	Prisoner Meals	100-2010-6139	Prisoner-Meals	319.68
US FOODS SERVICE INC	0538557	Prisoner Meals	100-2010-6139	Prisoner-Meals	32.65
US FOODS SERVICE INC	0538558	Prisoner Meals	100-2010-6139	Prisoner-Meals	140.97
US FOODS SERVICE INC	0670664	Prisoner Meals	100-2010-6139	Prisoner-Meals	76.54
Lifeguard Ambulance Service LLC	INV0002950	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Baldwin County Commission	April 2020	Trans#20-1446(3)	100-2010-6148	Coroner Exam Expense	425.00
Hurricane Electronics, Inc.	447039	Radio Channels - Tower for 3 Si…	400-2010-5102	Communication Tower Upgrades	49,519.50
				Department 201 - Police Total:	**243,834.92**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHADOW GRAPHIC IMAGES	2813	Medium t-shirt	100-2020-5009	Uniforms-Fire Department	206.25
SHADOW GRAPHIC IMAGES	2813	Large t-shirt	100-2020-5009	Uniforms-Fire Department	412.50
SHADOW GRAPHIC IMAGES	2813	X-large t-shirt	100-2020-5009	Uniforms-Fire Department	412.50
Baldwin EMC	5/18/20 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	156.37
Riviera Utilities	5/4/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	5/4/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	5/4/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	5/4/20	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Riviera Utilities	5/4/20	#64-00777-01/FD: Station #3(Fa…	100-2020-6000	Utilities	202.72
Riviera Utilities	5/4/20	#37-30950-01/FD: Station #2(C…	100-2020-6000	Utilities	168.52
Riviera Utilities	5/4/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	83.63
Riviera Utilities	5/4/20	#36-05250-03/FD: Station #1 (V…	100-2020-6000	Utilities	1,917.94
LOWE'S COMPANIES, INC	07197 4/16/20	Parts to Repair Water Pipe/FD	100-2020-6010	Building/Grounds Maintenance	12.70
Amazon.com Services, Inc.	1JYH-GHD9-GQKQ	Generator Maintenance Kit/St.3	100-2020-6010	Building/Grounds Maintenance	180.62
A & M Portables, Inc.	237942	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
TAW POWER SYSTEMS, INC	26190647	Generator repair	100-2020-6010	Building/Grounds Maintenance	760.00
TAW POWER SYSTEMS, INC	26191188	Generator repair	100-2020-6010	Building/Grounds Maintenance	2,773.90
Arrow Exterminators, Inc.	38386199	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38386201	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	789876	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Industrial Commercial Fire Prot…	I20-124-01	Inspection/Fire Station #1	100-2020-6010	Building/Grounds Maintenance	150.00
Industrial Commercial Fire Prot…	I20-125-01	Inspection/Fire Station #3	100-2020-6010	Building/Grounds Maintenance	150.00
PURE HEALTH SOLUTIONS INC	10533677	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	90.00
PURE HEALTH SOLUTIONS INC	10635750	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	2.07
PURE HEALTH SOLUTIONS INC	10635750	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	9.34
PURE HEALTH SOLUTIONS INC	10635750	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	18.68
PURE HEALTH SOLUTIONS INC	10635750	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Lifestar Alternative Transportat…	120360	Annual AED Monitor Maintenan…	100-2020-6030	General Equipment Maintenan…	620.00
Amazon.com Services, Inc.	1694-LMYF-14YF	Air Filter(2)	100-2020-6030	General Equipment Maintenan…	30.00
Amazon.com Services, Inc.	1913-GPM7-LK64	Fuel Filter Pack	100-2020-6030	General Equipment Maintenan…	22.98
Amazon.com Services, Inc.	1JQ9-6K7J-R97C	Air Filter(2)	100-2020-6030	General Equipment Maintenan…	58.78
Amazon.com Services, Inc.	1JYH-GHD9-HK4Q	FuelFilter-4Pk,SparkPlugs,AirFilt…	100-2020-6030	General Equipment Maintenan…	70.97
Amazon.com Services, Inc.	1LHV-717X-KHF4	Air/Oil/FuelFilters,SparkPlugs/F…	100-2020-6030	General Equipment Maintenan…	617.80
Amazon.com Services, Inc.	1MGV-6T7R-RPKJ	Fuel Igniter(2),Air Filter,Fuel Filt…	100-2020-6030	General Equipment Maintenan…	61.74
A & A Refrigeration & Food Serv…	23473	Freezer Labor, Diagnostic	100-2020-6030	General Equipment Maintenan…	160.00
Ard Battery, Inc.	32992	Battery/Rescue 14	100-2020-6030	General Equipment Maintenan…	90.95
RICOH USA, INC	5059465609	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	11.00
G & J's Power Equipment, Inc.	627322	Sleeve/Chainsaw	100-2020-6030	General Equipment Maintenan…	4.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment ...	1033391	Air Brake Switch	100-2020-6032	Vehicle Maintenance	355.65
North America Fire Equipment ...	1035764	Seatbelt Replacement/E-2	100-2020-6032	Vehicle Maintenance	329.64
Hall's Auto Supply, Inc.	17589	Control Cable/#202011	100-2020-6032	Vehicle Maintenance	139.44
Amazon.com Services, Inc.	1RQ7-6L1C-FCKN	1000 Watt Bulb	100-2020-6032	Vehicle Maintenance	10.42
Southern Tire Mart LLC	2030013731	Replacing Worn Tires(2)/Brush1	100-2020-6032	Vehicle Maintenance	467.32
Emergency Equipment Professi...	450740	Replace Coolant Filter,Add Cool...	100-2020-6032	Vehicle Maintenance	125.50
Autoworx LLC	472903	Super Weatherstrip Adhesive	100-2020-6032	Vehicle Maintenance	9.50
EMERGENCY SERVICES MARKET...	20-10701	2020-2021/One-Year Term Ren...	100-2020-6041	Content Hosting	810.00
OPC News, LLC/#983548	'20-'21/Rnwl/Fire	Onlooker#140464/1 Yr Renewal...	100-2020-6042	Dues & Subscription	40.00
United Bank Visa (0719)	3/31/20(0719)	EMT Registry	100-2020-6042	Dues & Subscription	238.00
United Bank Visa (2509)	4/30/20(2509)	ICC Membership	100-2020-6042	Dues & Subscription	135.00
United Bank Visa (0719)	3/31/20(0719)	Gas	100-2020-6045	Gas & Oil	37.59
Moyer Ford Sales, Inc.	616102	Motor Oil	100-2020-6045	Gas & Oil	67.22
United Bank Visa (0719)	4/30/20(0719)	Finance Charge	100-2020-6048	Miscellaneous Expense	5.13
WAL-MART COMMUNITY	007389	Gatorade,Downy	100-2020-6049	Supplies	74.04
WAL-MART COMMUNITY	010922	Water,Powerade,Gatorade	100-2020-6049	Supplies	45.30
WAL-MART COMMUNITY	015808	Gatorade,Dawn,Tide,Bathroom...	100-2020-6049	Supplies	214.22
WAL-MART COMMUNITY	019893	Laundry Detergent,Dish Deterg...	100-2020-6049	Supplies	217.34
WAL-MART COMMUNITY	024920	Towels,Lysol,Tide Pods,Dawn	100-2020-6049	Supplies	117.36
LOWE'S COMPANIES, INC	05547	Octron CW Appl(2)	100-2020-6049	Supplies	15.16
LOWE'S COMPANIES, INC	08087	Oscillating Wood, Osc Flush Cut...	100-2020-6049	Supplies	35.88
GULF COAST INDUSTRIAL SERVI...	1016187	Safety Glasses, Batteries-AA	100-2020-6049	Supplies	45.12
At Work Sales Corporation	127167	Towels, Toilet Tissue	100-2020-6049	Supplies	67.44
Amazon.com Services, Inc.	191J-Q6HR-J3WH	Dishwasher Cleaner,Dishwand ...	100-2020-6049	Supplies	30.98
Amazon.com Services, Inc.	1RQ7-6L1C-FCKN	Washing Machine Cleaner	100-2020-6049	Supplies	23.98
SWEET SOUTHERN SCRATCH	20-037	Lunch Pickup for 31 Guests	100-2020-6049	Supplies	100.00
STAPLES BUSINESS ADVANTAGE	3442710440	Copy Paper-2Cases/FD	100-2020-6049	Supplies	-73.84
STAPLES BUSINESS ADVANTAGE	3442710441	Neutral Cleaner-4Ct	100-2020-6049	Supplies	52.78
Baldwin Janitorial and Paper, LLC	50320	Liners	100-2020-6049	Supplies	103.34
Baldwin Janitorial and Paper, LLC	50387	Foam Cups, Mop Handle(2)	100-2020-6049	Supplies	67.74
Bound Tree Medical LLC	83605791	EMS Supplies	100-2020-6049	Supplies	1.30
Airgas USA, LLC	9101000306	Acct#1201636/Cylinder Rental/...	100-2020-6049	Supplies	64.41
United Bank Visa (0719)	3/31/20(0719)	CPR E-Cards	100-2020-6052	Public Education	216.00
WAL-MART COMMUNITY	019109	Utensils	100-2020-6053	Small Tools/Equipment/Furnitu...	20.16
LOWE'S COMPANIES, INC	09540	Replacement washing machine	100-2020-6053	Small Tools/Equipment/Furnitu...	613.70
Amazon.com Services, Inc.	1RQ7-6L1C-FCKN	Dual Slot Charger-2	100-2020-6053	Small Tools/Equipment/Furnitu...	197.02
SOUTHERN LINC WIRELESS	488575	Sonim Leather Pouch w/Metal C...	100-2020-6053	Small Tools/Equipment/Furnitu...	41.95
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, ...	May 2020	Acct#305066602/Fire	100-2020-6054	Telephone	433.76
United Bank Visa (0719)	3/31/20(0719)	Travel	100-2020-6055	Travel & Training	254.44
Amazon.com Services, Inc.	1JYH-GHD9-HK4Q	Ear Plugs-10Pr	100-2020-6067	Personal Gear/Protection	12.95
Amazon.com Services, Inc.	1Q49-YD9H-RQQ6	External Mobile Speaker(2)	100-2020-6150	Communication Equipment	119.98
Bound Tree Medical LLC	83590733	EMS Supplies	100-2020-6150	Communication Equipment	88.95
Bound Tree Medical LLC	83602392	EMS Supplies	100-2020-6151	Rescue Equipment	231.38
				Department 202 - Fire Total:	**16,280.89**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/20	#40-02000-06/CDD: 120 S McK...	100-2030-6000	Utilities	663.06
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	292.33
Century Link Communications, ...	May 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	34.68
United Bank Visa (0693)	03/31/2020	Facebook Posts	100-2030-6176	Census Complete-Expense	3.46
GULF COAST BROADCASTING C...	20040073	Radio Spots	100-2030-6176	Census Complete-Expense	1,000.00
OPC News, LLC/#983548	261110 4/15/20	Advertisement	100-2030-6176	Census Complete-Expense	310.00
OPC News, LLC/#983548	261110 4/22/20	Advertisement	100-2030-6176	Census Complete-Expense	310.00
OPC News, LLC/#983548	261110 4/29/20	Advertisement	100-2030-6176	Census Complete-Expense	310.00
United Bank Visa (0693)	4/16/20	Facebook Posts	100-2030-6176	Census Complete-Expense	125.00
United Bank Visa (0693)	4/19/20	Facebook Posts	100-2030-6176	Census Complete-Expense	175.00
United Bank Visa (0693)	4/2/20	Facebook Posts	100-2030-6176	Census Complete-Expense	75.00
STAPLES BUSINESS ADVANTAGE	3446580052	Copy Paper-4Cases,StenoBook-...	100-2031-6049	Supplies-Planning & Zoning	223.66
RICOH USA, INC	5059466184	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenan...	32.52
STAPLES BUSINESS ADVANTAGE	3446488490	Sign Auth Prsnl Only Vyl 7x10	100-2032-6049	Supplies-Inspections	188.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAGE	3446534557	Ink Cartridge-Black,TriColor(2),…	100-2032-6049	Supplies-Inspections	242.22
OPC NEWS, LLC/#983511	361893	Public Notice/#310507-Majestic…	100-2033-6026	Board of Adjustment & Appeals	103.80
OPC NEWS, LLC/#983511	361893	Public Notice/#310506-JGVilleg…	100-2033-6026	Board of Adjustment & Appeals	106.20
OPC NEWS, LLC/#983511	361893	Public Notice/#310516-K.Chap…	100-2033-6026	Board of Adjustment & Appeals	98.40
OPC NEWS, LLC/#983511	361893	Public Notice/#310508-J.Velazq…	100-2033-6026	Board of Adjustment & Appeals	103.20
OPC News, LLC/#983548	361892	Public Notice-FBE Rezone/#260…	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	361892	Public Notice-FBE Rezone/#260…	100-2035-6026	City Planning Board Expense	360.00
OPC NEWS, LLC/#983511	361893	Public Notice/#310596-Sheffiel…	100-2035-6026	City Planning Board Expense	107.40
OPC NEWS, LLC/#983511	361893	Public Notice/#310597-Ledgewi…	100-2035-6026	City Planning Board Expense	100.20
OPC NEWS, LLC/#983511	361893	Public Notice/#310598-Little W…	100-2035-6026	City Planning Board Expense	102.60
OPC NEWS, LLC/#983511	361893	Public Notice/#310599-Foley Z…	100-2035-6026	City Planning Board Expense	97.20
				Department 203 - Community Development Total:	**5,524.41**
Department: 204 - Environmental					
Autoworx LLC	473775	Spark Plug(2)/#20404	100-2040-6032	Vehicle Maintenance-Environm…	4.70
United Bank Visa (0213)	4/30/20(0213)	Soil,Water Conservation	100-2040-6042	Dues & Subscriptions-Environm…	115.00
Kaiser Auto Service, Inc.	4668	Fuel/Env	100-2040-6045	Gas & Oil-Environmental	24.00
United Bank Visa (0213)	3/31/20(0213)	Water Testing	100-2040-6049	Supplies-Environmental	198.29
FORESTRY SUPPLIERS INC	689080-00	SieveSet,ForensicKit,Charts	100-2040-6049	Supplies-Environmental	76.80
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	131.69
United Bank Visa (0213)	3/31/20(0213)	Online Class	100-2040-6055	Travel & Training-Environmental	150.00
Volkert, Inc.	01204143	Prof Services 3/21/20 to 4/17/2…	400-2040-5100	NFWF-Bon Secour Water Qualit…	13,000.00
				Department 204 - Environmental Total:	**13,700.48**
Department: 301 - Street					
CINTAS #211	4047602854	#211-05778/Street	100-3010-5009	Uniforms-Street Department	390.34
CINTAS #211	4048169903	#211-05778/Street	100-3010-5009	Uniforms-Street Department	390.34
CINTAS #211	4048764322	#211-05778/Street	100-3010-5009	Uniforms-Street Department	390.34
CINTAS #211	4049328138	#211-05778/Street	100-3010-5009	Uniforms-Street Department	409.74
CINTAS #211	447036083	#211-05778/Street	100-3010-5009	Uniforms-Street Department	752.27
Southern Tire Mart LLC	2030012640	Replacing Worn Tires/#301199…	100-3011-6030	General Equipment Maintenan…	456.40
Advance Auto Parts	0462	Oil Pressure Switch/#301187	100-3011-6032	Vehicle Maintenance-Street Co…	12.53
O'REILLY AUTO PARTS INC	1133-266209	Starter/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	204.04
O'REILLY AUTO PARTS INC	1133-266519	Core Return(2)/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	-50.00
O'REILLY AUTO PARTS INC	1133-268828	Blower Motor,AC Cmpr Relay/#…	100-3011-6032	Vehicle Maintenance-Street Co…	79.86
Danny's Hydraulics, Inc.	12150A	Repairs to Dump Truck/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	346.49
Hall's Auto Supply, Inc.	17711	#3011098	100-3011-6032	Vehicle Maintenance-Street Co…	17.00
Ard Battery, Inc.	32850	Battery/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	90.95
Ard Battery, Inc.	32851	Battery/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	90.95
Autoworx LLC	474871	Oil Filter/#301187	100-3011-6032	Vehicle Maintenance-Street Co…	9.19
TRACTOR SUPPLY CREDIT PLAN	508486	Fuse Holder,Clamps,Work Light…	100-3011-6034	Construction Equipment Maint…	91.96
WAL-MART COMMUNITY	019214	Water	100-3011-6049	Supplies-Street Construction	3.98
Gatlin Lumber Company, Inc.	3405	Recip blade	100-3011-6049	Supplies-Street Construction	10.38
Gatlin Lumber Company, Inc.	3423	Yellow Inverted Striping Spray	100-3011-6049	Supplies-Street Construction	6.99
GULF COAST INDUSTRIAL SERVI…	1016450	Marshalltown 36" Lute/Asphalt…	100-3011-6053	Small Tools/Equipment-Street …	59.99
LOWE'S COMPANIES, INC	12640	MG 2" Lam Stl, Master Padlocks	100-3011-6053	Small Tools/Equipment-Street …	51.88
Amazon.com Services, Inc.	1HPN-W7P1-MNM9	Master Lock-2Pk(2)	100-3011-6053	Small Tools/Equipment-Street …	103.56
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	505.43
DEERE & COMPANY	116865496	Per RES# 20-1069, Gator TX Pur…	100-3012-5100	Capital Purchases-Street Maint…	8,530.36
DEERE & COMPANY	116866716	Per RES# 20-1070, Two 1575 M…	100-3012-5100	Capital Purchases-Street Maint…	72,038.12
Coblentz Equipment & Parts Co.…	WG2119	Per RES# 20-20-1028, Boom M…	100-3012-5100	Capital Purchases-Street Maint…	178,502.00
G & J's Power Equipment, Inc.	627822	Troy Bilt P/M Labor	100-3012-6030	General Equipment Maintenan…	20.84
Hall's Auto Supply, Inc.	17264	Hydraulic Hose/Couplings,End P…	100-3012-6031	Tractor & Mower Maintenance-…	55.47
Southern Tire Mart LLC	2030014065	Replace Worn Tires/#3012021	100-3012-6031	Tractor & Mower Maintenance-…	159.74
Gulf Coast Tools, Inc.	297377	.	100-3012-6031	Tractor & Mower Maintenance-…	29.99
Ard Battery, Inc.	32863	Battery/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	90.95
SUNSOUTH	3532083	V-Belt(4)/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	125.92
SUNSOUTH	3559182	Push Pull/#3012019	100-3012-6031	Tractor & Mower Maintenance-…	32.87
SUNSOUTH	3559183	Reservoir/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	278.62
SUNSOUTH	3562473	Boot-2,Strap,Bolt-2,LockNut-2,…	100-3012-6031	Tractor & Mower Maintenance-…	19.88
SUNSOUTH	3567238	Bolt,Spindle/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	188.92
Autoworx LLC	473944	Weatherstrip, Tape/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	19.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Coblentz Equipment & Parts Co.…	74831	WOD 1039950 Adjustab/#3012…	100-3012-6031	Tractor & Mower Maintenance-…	131.15
Coastal Equipment and Hydraul…	22510	Cylinder Repair/#301260	100-3012-6032	Vehicle Maintenance-Street Ma…	397.50
Gulf Coast Tools, Inc.	297377	.	100-3012-6032	Vehicle Maintenance-Street Ma…	25.99
Ard Battery, Inc.	32848	Battery/#301284	100-3012-6032	Vehicle Maintenance-Street Ma…	101.95
Ard Battery, Inc.	32864	Battery/#301287	100-3012-6032	Vehicle Maintenance-Street Ma…	90.95
Alabama Municipal Insurance C…	41705	Addl Prem-Inland Marine/Polic…	100-3012-6046	Insurance-Street Maintenance	376.00
Alabama Municipal Insurance C…	41751	Addl Prem-Inland Marine/Polic…	100-3012-6046	Insurance-Street Maintenance	152.00
Alabama Municipal Insurance C…	41785	Addl Prem-Inland Marine/Polic…	100-3012-6046	Insurance-Street Maintenance	18.00
WAL-MART COMMUNITY	024847	GV 24PK DR	100-3012-6049	Supplies-Street Maintenance	2.68
Amazon.com Services, Inc.	19M3-9MGK-KKCC	Earplugs-100Pk, Safety Glasses-…	100-3012-6049	Supplies-Street Maintenance	48.34
Amazon.com Services, Inc.	19M3-9MGK-MK3K	Work Gloves-12Pr(3)	100-3012-6049	Supplies-Street Maintenance	26.97
Baldwin Janitorial and Paper, LLC	50062	Towels	100-3012-6049	Supplies-Street Maintenance	46.80
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	289.12
EDKO VEGETATION MANAGERS	354998	Contract Spraying/Street Dept …	100-3012-6128	Weed Control/Non-City Forces	8,221.50
G & J's Power Equipment, Inc.	627788	Reversing Switch/#3013025	100-3013-6030	General Equipment Maintenan…	43.98
Advance Auto Parts	0006	Blower Motor/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	97.58
Advance Auto Parts	0157	Blower Motor/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	31.49
Advance Auto Parts	0181	Blower Motor/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	-97.58
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	85.92
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	65.60
United Bank Visa (0968)	4/30/20(0968)	IMSA	100-3014-6055	Travel & Training-Signs	125.00
JOHN M. WARREN INC	0412820-IN	(2) 18x36 "FERN AVE" w/right a…	100-3014-6163	Signs & Street Markers	280.15
GULF COAST INDUSTRIAL SERVI…	1014685	Marking Paint, Marking Wand	100-3014-6163	Signs & Street Markers	51.25
Vulcan, Inc.	355270	Sign Stock	100-3014-6163	Signs & Street Markers	1,405.00
Vulcan, Inc.	355466	Bolt,Half Moon for Barrcade Lig…	100-3014-6163	Signs & Street Markers	22.00
Vulcan, Inc.	355586	(8) City Limit signs	100-3014-6163	Signs & Street Markers	322.00
Vulcan, Inc.	355587	Sign Stock	100-3014-6163	Signs & Street Markers	1,817.24
Vulcan, Inc.	355911	Speed Limit 45 Sign(2)	100-3014-6163	Signs & Street Markers	78.80
Vulcan, Inc.	356223	Speed Limit 45 Sign(2)	100-3014-6163	Signs & Street Markers	107.50
				Department 301 - Street Total:	**278,882.43**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	638.69
Riviera Utilities	5/4/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	199.61
Century Link Communications, …	May 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	137.80
Arrow Exterminators, Inc.	38386207	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
THYSSENKRUPP ELEVATOR COR…	3005276676	Elevator Service Agreement-6/1…	100-3020-6011	Pedestrian Bridge Maintenance	1,280.02
U.S. DEPARTMENT OF AGRICUL…	3003421883	Personnel Compensation Progr…	100-3020-6012	Maintenance-Streets/Drainage/…	534.89
STAPLES BUSINESS ADVANTAGE	3445279671	HP 727 Designjet-130ML Gray	100-3020-6049	Office Supplies	-79.89
STAPLES BUSINESS ADVANTAGE	3445279672	HP 727 Inkcart-300ML	100-3020-6049	Office Supplies	-151.99
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	172.16
Alabama D.O.T.	SWA008848	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,165.52
Alabama D.O.T.	SWA008884	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,184.62
Volkert, Inc.	002303006	ACOA61159-ATRP(007)/Fern Av…	400-3020-5107	ATRIP PH III-Fern Extension	913.92
THOMPSON ENGINEERING	20042421	HSIP-Traffic Safety Impv-CR12 &…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	2,880.00
Baskerville-Donovan, Inc.	95303	Miflin Road Access Mangageme…	400-3020-5148	Miflin Rd Access Management P…	12,318.90
JOHN G WALTON CONSTRUCTI…	Estimate No.: FINAL	Resurfacing Project PHV III	400-3020-6197	Street Resurfacing & Repairs	19,967.77
JOHN G WALTON CONSTRUCTI…	Estimate No.: Semi Final	Resurfacing Project PHV III	400-3020-6197	Street Resurfacing & Repairs	56,350.47
				Department 302 - Engineering Total:	**100,547.49**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4047602854	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4048169903	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	201.79
CINTAS #211	4048764322	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4049328138	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	447036083	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
Hall's Auto Supply, Inc.	17244	HydCouplings,Press,WireBraids,…	100-4010-6032	Vehicle Maintenance	104.22
Hall's Auto Supply, Inc.	17452	Axle Shaft Flange Gasket/#4010…	100-4010-6032	Vehicle Maintenance	10.26
Hall's Auto Supply, Inc.	17612	HydCoupling,Press,WireBraid,N…	100-4010-6032	Vehicle Maintenance	95.08
Southern Tire Mart LLC	2030012837	Replacing worn tires.#401062	100-4010-6032	Vehicle Maintenance	1,088.00
Southern Tire Mart LLC	2030013163	Replacing Worn Tires/#401056	100-4010-6032	Vehicle Maintenance	321.80
Southern Tire Mart LLC	2030013191	Tire Repairs/#401055	100-4010-6032	Vehicle Maintenance	999.46

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Tire Mart LLC	2030013447	Tire Repairs/#401055	100-4010-6032	Vehicle Maintenance	465.13
Southern Tire Mart LLC	2030013447	Tire Repairs/#401064	100-4010-6032	Vehicle Maintenance	465.13
Southern Tire Mart LLC	2030013500	Replacing Worn Tires(4)/#4010…	100-4010-6032	Vehicle Maintenance	524.32
Southern Tire Mart LLC	2030013554	Replacing Worn Tires/#401068	100-4010-6032	Vehicle Maintenance	768.21
Southern Tire Mart LLC	2030013557	Replacing worn front tires.#401…	100-4010-6032	Vehicle Maintenance	1,091.84
Southern Tire Mart LLC	2030013911	Tire Repairs/#401068	100-4010-6032	Vehicle Maintenance	174.85
Southern Tire Mart LLC	2030014185	Replace Worn Tires, Tire Repairs	100-4010-6032	Vehicle Maintenance	508.64
Coastal Equipment and Hydraul…	22521	Cylinder Repair/#401068	100-4010-6032	Vehicle Maintenance	134.97
Bridgeport Truck Manufacturing…	38338-00	Front Gripper Bushing/#401064	100-4010-6032	Vehicle Maintenance	498.32
Doering Tire Service & Automot…	63131	Tire Repair/#401063	100-4010-6032	Vehicle Maintenance	54.00
Doering Tire Service & Automot…	63427	Gas/Diesel Fuel	100-4010-6032	Vehicle Maintenance	58.00
GSP Marketing, Inc.	P22024	Tailgate Lock Cyl,Seal Kit/#4010…	100-4010-6032	Vehicle Maintenance	430.72
WAL-MART COMMUNITY	025838	Spray Paint, NPL-32Pk	100-4010-6049	Supplies	27.26
Amazon.com Services, Inc.	1RQ7-6L1C-LF16	Surge Protector Power Strip,Flo…	100-4010-6049	Supplies	90.06
Baldwin Janitorial and Paper, LLC	50063	Towels	100-4010-6049	Supplies	23.40
WAL-MART COMMUNITY	026622	Bow Rake	100-4010-6053	Small Tools/Equipment/Furnitu…	9.72
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	418.59
Waste Pro - Mobile	4/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	57,547.64
Emerald Coast Utilities Authority	200210	Tipping Fees for Recycling-Marc…	100-4010-6166	Landfill Charges	1,398.92
Baldwin County Solid Waste	454143	April 2020	100-4010-6166	Landfill Charges	20,575.98
				Department 401 - Sanitation Total:	**88,824.91**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4047446011	#211-05779/Parks	100-5010-5009	Uniforms-Parks	145.98
CINTAS #211	4047918623	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4048512695	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4049028103	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	5/4/20	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	288.40
Riviera Utilities	5/4/20	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	124.42
Riviera Utilities	5/4/20	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	5/4/20	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	5/4/20	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	6.28
Riviera Utilities	5/4/20	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	126.38
Riviera Utilities	5/4/20	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	5/4/20	#36-00100-01/Pks: Aaronville irr…	100-5010-6001	Utilities-Aaronville Park	15.04
Riviera Utilities	5/4/20	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	48.59
Baldwin EMC	CR01049-1 5/8/20	Acct#13663-002/Beaulah Hgts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	5/4/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	50.20
Riviera Utilities	5/4/20	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	92.42
Riviera Utilities	5/4/20	#41-04000-01/Pks: JB Foley/2 …	100-5010-6004	Utilities-J.B Foley Park	149.23
Riviera Utilities	5/4/20	#41-04050-01/Pks: JB Foley Co…	100-5010-6004	Utilities-J.B Foley Park	157.12
Riviera Utilities	5/4/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	45.86
Riviera Utilities	5/4/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	5/4/20	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.99
Riviera Utilities	5/4/20	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	73.98
Riviera Utilities	5/4/20	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	69.22
Riviera Utilities	5/4/20	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	29.68
Riviera Utilities	5/4/20	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	51.93
Riviera Utilities	5/4/20	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.19
Riviera Utilities	5/4/20	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.59
Riviera Utilities	5/4/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	140.61
Guardian Pest Services, Inc.	1765090	2020 Termite Rnwl/218 E Rose …	100-5010-6010	Building/Grounds Maintenance	135.00
Arrow Exterminators, Inc.	38386209	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38395437	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
A & M Portables, Inc.	237939	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3432	NoKinkHoseBibb,TeflonTape,C…	100-5010-6012	Park Maintenance	12.77
SUNSOUTH	3537147	V-Belt,Isolato/#11022	100-5010-6031	Tractor & Mower Maintenance	185.96
Waste Pro - Mobile	4/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	703.09
GULF COAST INDUSTRIAL SERVI…	1014007	Safety Vest, Mechanix Gloves	100-5010-6049	Supplies	38.95
Gatlin Lumber Company, Inc.	3422	Nails	100-5010-6049	Supplies	1.69
Baldwin Janitorial and Paper, LLC	50130	Gloves, Liners	100-5010-6049	Supplies	37.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	50202	Liners, Towels	100-5010-6049	Supplies	105.41
Baldwin Janitorial and Paper, LLC	50247	Dog Litter Bags	100-5010-6049	Supplies	74.20
Baldwin Janitorial and Paper, LLC	50325	Dog Litter Bags	100-5010-6049	Supplies	74.20
Winzer Corporation	6592984	QD-64 Pine 1 Gal-4/Case,Insect …	100-5010-6049	Supplies	146.94
Winzer Corporation	6594639	QD-64 Pine 1 Gal-4/Case	100-5010-6049	Supplies	93.71
SAFETY-KLEEN CORP	82713683	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
WAL-MART COMMUNITY	016642	Otter Case	100-5010-6053	Small Tools/Equipment/Furnitu…	39.97
CONSOLIDATED ELECTRICAL DIS…	2448-452979	Electrical Test Kit	100-5010-6053	Small Tools/Equipment/Furnitu…	36.50
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.08
				Department 501 - Parks Total:	**4,461.75**
Department: 502 - Library					
Riviera Utilities	5/4/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,737.38
Arrow Exterminators, Inc.	38078647	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38386204	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	789876	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Pure Water Partners LLC	582036	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
PastPerfect Software, Inc.	2020PPO-41053	Genealogy database	100-5020-6041	Content Hosting	850.00
United Bank Visa (1016)	3/31/20(1016)	Content Hosting	100-5020-6041	Content Hosting	727.98
United Bank Visa (1016)	45242078	Refund	100-5020-6041	Content Hosting	-727.98
LIBRARY AUTOMATION TECHN…	5452	Self Check System Maintenance	100-5020-6041	Content Hosting	1,349.00
DEARREADER.COM LLC	INV-33658	1 Yr Subscription/Virtual Library	100-5020-6041	Content Hosting	1,350.00
Popular Mechanics	020-2021 Renewal	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	36.72
Dow Jones & Company, Inc.	2020-2021 Renewal	1Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	623.88
Coins Magazine	2020-2021 Renewal	2020-2021 Renewal	100-5020-6042	Dues & Subscriptions	29.98
United Bank Visa (1016)	3/31/20(1016)	Ent. Weekly Magazine	100-5020-6042	Dues & Subscriptions	54.95
Motion Picture Licensing Corpo…	504279076	MPLC Umbrella License/June 26…	100-5020-6042	Dues & Subscriptions	205.05
United Bank Visa (1016)	4/30/20	Finance Charge	100-5020-6048	Miscellaneous Expense	3.26
WAL-MART COMMUNITY	027555	Dressing,Tea,Cutlery,Plates,Cup…	100-5020-6049	Supplies	35.98
United Bank Visa (1016)	3/31/20(1016)	Supplies	100-5020-6049	Supplies	202.80
OFFICE DEPOT	481779768001	Toner	100-5020-6049	Supplies	172.77
SYNCB/AMAZON	5/10/20	Supplies	100-5020-6049	Supplies	37.98
Baldwin Janitorial and Paper, LLC	50118	CloroxSpray,DisinfectingCleaner…	100-5020-6049	Supplies	176.31
Baldwin Janitorial and Paper, LLC	50326	Gloves	100-5020-6049	Supplies	72.54
SYNCB/AMAZON	4/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	104.95
Century Link Communications, …	May 2020	Acct#305079611/Library	100-5020-6054	Telephone	204.07
United Bank Visa (1016)	3/31/20(1016)	Webinar	100-5020-6055	Travel & Training	49.00
SYNCB/AMAZON	4/10/20	Books	100-5020-6169	Books	393.13
Ingram Library Services, Inc.	44844731	Books	100-5020-6169	Books	96.55
Ingram Library Services, Inc.	45166792	Books	100-5020-6169	Books	36.29
Ingram Library Services, Inc.	45253514	Books	100-5020-6169	Books	38.64
Ingram Library Services, Inc.	45253515	Books	100-5020-6169	Books	263.03
Ingram Library Services, Inc.	45253516	Books	100-5020-6169	Books	97.76
Ingram Library Services, Inc.	45434889	Books	100-5020-6169	Books	21.21
Ingram Library Services, Inc.	45575330	Books	100-5020-6169	Books	489.75
Ingram Library Services, Inc.	45631410	Books	100-5020-6169	Books	492.87
SYNCB/AMAZON	5/10/20	Books	100-5020-6169	Books	10.00
Gale/Cengage Learning	70223554	Books	100-5020-6169	Books	73.42
Gale/Cengage Learning	70227877	Book	100-5020-6169	Books	25.49
Gale/Cengage Learning	70228479	Books	100-5020-6169	Books	195.94
Gale/Cengage Learning	70267103	Books	100-5020-6169	Books	106.48
Gale/Cengage Learning	70272480	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	70272656	Books	100-5020-6169	Books	48.73
Gale/Cengage Learning	70272811	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	70273292	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	70309838	Books	100-5020-6169	Books	45.75
				Department 502 - Library Total:	**10,080.24**
Department: 503 - Recreation					
Riviera Utilities	5/4/20	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	120.46
Arrow Exterminators, Inc.	38078657	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	38340534	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	38340535	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38386210	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38386213	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38386214	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
SPORTSENGINE, INC	790500	Background Checks-Full(3),Singl…	100-5030-6020	Consultant/Professional Fees	75.00
Beard Equipment Company, Inc.	1261649	Mower Blade(5)	100-5030-6030	General Equipment Maintenan…	91.25
RICOH USA, INC	5059466278	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	39.79
GOODYEAR AUTO SERVICE	137271	Tires(4)/#50304	100-5030-6032	Vehicle Maintenance	540.72
BIS Designs, LLC	19167	April Web Hosting/Recreation	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	4/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	68.70
Baldwin Janitorial and Paper, LLC	50011	Towels	100-5030-6049	Supplies	26.90
Baldwin Janitorial and Paper, LLC	50088	Gloves, 12-16 Gal Clear-Coreless…	100-5030-6049	Supplies	139.00
PLC Signs LLC	4457	Color Prints(3)	100-5030-6051	Printing & Advertising	112.50
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	166.10
Century Link Communications, …	May 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	135.01
Riviera Utilities	5/4/20	#36-02000-01/Pks: Aaronville p…	100-5031-6000	Utilities-Aaronville Pool	346.91
Riviera Utilities	5/4/20	#36-01950-01/Pks: Aaronville ki…	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	5/4/20	#36-01955-01/Pks: Aaronville-p…	100-5031-6000	Utilities-Aaronville Pool	23.20
Pensacola Pools, Inc.	98789	Replace Pool Parts/Aaronville P…	100-5031-6011	Pool Maintenance-Aaronville P…	82.98
POOL WIZARDS INC	6855	Poo Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	125.50
POOL WIZARDS INC	6882	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	118.90
POOL WIZARDS INC	6890	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	106.00
Pensacola Pools, Inc.	98742	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	122.99
Riviera Utilities	5/4/20	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,244.26
POOL WIZARDS INC	6764	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	204.00
POOL WIZARDS INC	6765	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	173.40
POOL WIZARDS INC	6851	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	95.40
POOL WIZARDS INC	6856	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	64.14
POOL WIZARDS INC	6858	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	78.20
POOL WIZARDS INC	6891	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	81.00
POOL WIZARDS INC	6892	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	212.50
POOL WIZARDS INC	6893	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	212.50
POOL WIZARDS INC	6894	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	227.53
Pensacola Pools, Inc.	98743	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	247.98
Riviera Utilities	5/4/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	256.11
Riviera Utilities	5/4/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	163.16
Riviera Utilities	5/4/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	40.09
Riviera Utilities	5/4/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	83.67
Riviera Utilities	5/4/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	183.45
GULF COAST INDUSTRIAL SERVI…	1014684	Blue Painters Tape	100-5033-6010	Building/Grounds Maintenance…	52.50
Riviera Utilities	5/4/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	213.23
Riviera Utilities	5/4/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	24.82
Riviera Utilities	5/4/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,276.61
Riviera Utilities	5/4/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	797.95
Riviera Utilities	5/4/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	121.06
Riviera Utilities	5/4/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	167.34
Riviera Utilities	5/4/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	548.41
LOWE'S COMPANIES, INC	07553 3/25/20	SS Quick Link, Downy, Bleach	100-5034-6010	Building/Grounds Maintenance…	65.33
Southern Pipe & Supply Compa…	4034892-00	SCH 40 PVC Bushing SXS	100-5034-6011	Field Maintenance-Sports Comp…	4.26
Agri-AFC, LLC Summerdale	4/2/20	Agri-AFC	100-5034-6040	Chemicals-Sportsplex	5,412.25
Agri-AFC, LLC Summerdale	5671520	Chemicals	100-5034-6040	Chemicals-Sportsplex	85.50
Target Specialty Products	INVP500062795	.	100-5034-6040	Chemicals-Sportsplex	220.00
Target Specialty Products	INVP500069625	Roundup	100-5034-6040	Chemicals-Sportsplex	220.00
				Department 503 - Recreation Total:	**15,574.14**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Largefoot, LLC	3124	FST Website	100-5040-5100	Capital Purchases-Sports Touri…	14,500.00
Robert Troy Lehocky	4/24/20	Promotional video	100-5040-6020	Consultant/Professional Fees	10,000.00
RAYMOND A DOUGHERTY	#FST-0520-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (4489)	4/30/20(4489)	Later.com	100-5040-6042	Dues & Subscriptions	90.90
United Bank Visa (7152)	4/30/20(7152)	WP Engine	100-5040-6042	Dues & Subscriptions	300.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Earth Networks Inc	WBB0041533	SfericProtectBasicPkg-Yr 2 of 5 …	100-5040-6042	Dues & Subscriptions	2,650.00
COLLINSON AND COMPANY, INC	PF202010806	Connect Sports Magazine Full P…	100-5040-6051	Advertising/Marketing	4,500.00
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	381.30
National Association of Sports …	20EVENT103863	2020 Sports Facilities Summit/S…	100-5040-6055	Travel & Training	199.00
National Association of Sports …	ONLINE103837	Shellie Kichler - online CE/CSEE …	100-5040-6055	Travel & Training	800.00
National Association of Sports …	ONLINE103856	2020 Virtual Sports Facilities S…	100-5040-6055	Travel & Training	199.00
FORLAND FAMILY FARMS	INV0002964	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra…	500.00
Riviera Utilities	5/4/20	#64-93342-01/FST: 1001 E Pride…	206-5041-6000	Utilities	248.88
Riviera Utilities	5/4/20	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	10,514.00
Hunter Security, Inc.	789876	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
THYSSENKRUPP ELEVATOR COR…	3005220727	Elevator Service Agreement-5/1…	206-5041-6030	General Equipment Maintenan…	407.96
Waste Pro - Mobile	4/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	70.44
GULF COAST INDUSTRIAL SERVI…	1014632	Blue Painter Tape	206-5041-6049	Supplies	241.50
At Work Sales Corporation	125419	Glass Cleaner, protector	206-5041-6049	Supplies	82.91
At Work Sales Corporation	126154	Green Klean Chlorinated Tablets	206-5041-6049	Supplies	198.00
At Work Sales Corporation	126222	Tile & Grout Cleaner(8)	206-5041-6049	Supplies	86.40
At Work Sales Corporation	126333	Vacuum Bag	206-5041-6049	Supplies	14.95
Amazon.com Services, Inc.	1CH1-CT31-J9YJ	Binder-4Pk	206-5041-6049	Supplies	-10.99
Amazon.com Services, Inc.	1G6T-TX33-614K	Wall Calendar, Push Pins, Binde…	206-5041-6049	Supplies	20.63
Baldwin Janitorial and Paper, LLC	49242	Towels	206-5041-6049	Supplies	239.25
Fastenal Company	ALROB122082	T Rod(28),FHN z5(56),USS F/W Z…	206-5041-6049	Supplies	68.46
GULF COAST INDUSTRIAL SERVI…	1016023	Rubber Mallet	206-5041-6053	Small Tools/Equipment	18.00
Amazon.com Services, Inc.	1CH1-CT31-J9YJ	Calculator	206-5041-6053	Small Tools/Equipment	-41.88
Amazon.com Services, Inc.	1G6T-TX33-614K	Calculator	206-5041-6053	Small Tools/Equipment	41.88
K-LOG, INC.	20-301258-1	Banquet Chairs for Event Center	206-5041-6053	Small Tools/Equipment	3,810.50
Riviera Utilities	5/4/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	28.77
Riviera Utilities	5/4/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	1,999.00
Riviera Utilities	5/4/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	1,022.95
Riviera Utilities	5/4/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	108.77
Riviera Utilities	5/4/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	75.31
Riviera Utilities	5/4/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	2,268.53
Riviera Utilities	5/4/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	50.20
Riviera Utilities	5/4/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	124.73
Riviera Utilities	5/4/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	221.98
Riviera Utilities	5/4/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	272.44
Riviera Utilities	5/4/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	16.73
Arrow Exterminators, Inc.	38398635	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38408516	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	38408518	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	38413933	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	38414393	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	38425984	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
Wesley A Wing, Jr.	8499	Championship Stadium Lockerr…	207-5042-6010	Building/Grounds Maintenance	1,500.00
SITEONE LANDSCAPE SUPPLY H…	98192183-001	Irrigation repair - fields	207-5042-6011	Park Maintenance	2,185.21
Autoworx LLC	474869	Oil Filter	207-5042-6030	General Equipment Maintenan…	76.33
Agri-AFC, LLC Summerdale	5666465	Field chemicals	207-5042-6040	Chemicals	1,340.00
Waste Pro - Mobile	4/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	35.22
Amazon.com Services, Inc.	1G6T-TX33-614K	Brother Tape Replacement	207-5042-6049	Supplies	13.99
LOWE'S COMPANIES, INC	907783	Cable Ties, Ferr Stop	207-5042-6049	Supplies	58.72
LOWE'S COMPANIES, INC	909739	Rotator, EZ-Pour,Prof W/15Ft A…	207-5042-6049	Supplies	50.93
Southern Bleacher Co., Inc.	1019102	Pressbox - Championship field	400-5042-5101	Pressbox-Championship Field	76,610.00
				Department 504 - Sports Tourism Total:	**138,938.90**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4047446011	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4047918623	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4048512695	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4049028103	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	5/4/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	5/4/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	273.24
Riviera Utilities	5/4/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	349.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	32.81
Riviera Utilities	5/4/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	27.28
Riviera Utilities	5/4/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.40
Riviera Utilities	5/4/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	25.27
Riviera Utilities	5/4/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	13.83
Riviera Utilities	5/4/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	5/4/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	5/4/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	10.11
Riviera Utilities	5/4/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	5/4/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Richard D. Slay	29269	Plant material for containers an…	100-5050-6010	Landscaping Improvements	3,204.00
F W Hopkins LLC	1671	Clarifier	100-5050-6011	Irrigation/Fountain Maintenance	79.99
Gulf Coast Organic, Inc.	36547	Node 100 Controller	100-5050-6011	Irrigation/Fountain Maintenance	95.51
Gulf Coast Organic, Inc.	36916	Node 200 Controller	100-5050-6011	Irrigation/Fountain Maintenance	134.84
Autoworx LLC	472939	Blue Def 2.5 Gal	100-5050-6032	Vehicle Maintenance	12.50
GULF COAST INDUSTRIAL SERVI…	1013734	Blue Beast Welders Gloves	100-5050-6049	Supplies	10.59
United Bank Visa (7822)	3/31/20(7822)	iCloud Storage	100-5050-6049	Supplies	0.99
United Bank Visa (7822)	4/30/20(7822)	iCloud	100-5050-6049	Supplies	2.51
G & J's Power Equipment, Inc.	628016	ThrowLine,ThrowWeight,Gloves…	100-5050-6049	Supplies	232.42
TRACTOR SUPPLY CREDIT PLAN	100475250	Paracord, edge knife, splice	100-5050-6053	Small Tools/Equipment	156.91
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	301.23
TRACTOR SUPPLY CREDIT PLAN	200504118	Rope	100-5051-6049	Greenhouse Supplies	38.96
United Bank Visa (7822)	3/31/20(7822)	Greenhouses	100-5051-6049	Greenhouse Supplies	220.00
Gulf Coast Organic, Inc.	36942	Taurus Trio, Metro Mix	100-5051-6049	Greenhouse Supplies	242.50
Gulf Coast Organic, Inc.	36944	Quik Pro Herbicide	100-5051-6049	Greenhouse Supplies	176.28
TRACTOR SUPPLY CREDIT PLAN	485071	Cable Puller,Safety Snaps,Pulley…	100-5051-6049	Greenhouse Supplies	74.95
Riviera Utilities	5/4/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.43
Riviera Utilities	5/4/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	37.07
Riviera Utilities	5/4/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	143.51
Riviera Utilities	5/4/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/4/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	46.87
Riviera Utilities	5/4/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/4/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/4/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.12
Riviera Utilities	5/4/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	5/4/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Kent's Landscaping, LLC	13141	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	13293	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10375124	May Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**12,517.09**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	5/18/20	2-Embroider Shirts	100-5060-5009	Uniforms-Welcome Center	12.00
Riviera Utilities	5/4/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	130.01
Riviera Utilities	5/4/20	#41-04400-01/WC Hamburg Bl…	100-5060-6000	Utilities	21.58
Arrow Exterminators, Inc.	38386202	#981640/Pest Control/120 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	789876	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117259	Social Media Services	100-5060-6020	Consultant/Professional Fees	246.00
GLOBAL MARKETING SOLUTION…	0117259	Social Media Services	100-5060-6020	Consultant/Professional Fees	424.00
OFFICE DEPOT	2399427668	Planner	100-5060-6049	Supplies	20.99
Gwin's Stationery & Engraving, …	20-00749	Mayors Newsletter Postage	100-5060-6052	Public Relations	3,910.50
Jack A. Lawrence Co., Inc.	311931	Monthly/May-Welcome Center	100-5060-6052	Public Relations	6.00
Amazon.com Services, Inc.	1HJJ-DWQV-CLCX	Bluetooth Remote	100-5060-6053	Small Tools/Equipment/Furnitu…	30.98
Amazon.com Services, Inc.	1TVX-WMVH-MXW7	Bluetooth Remote	100-5060-6053	Small Tools/Equipment/Furnitu…	25.99
Amazon.com Services, Inc.	1YHL-VVDP-R7FK	Tripod Mount	100-5060-6053	Small Tools/Equipment/Furnitu…	12.95
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	43.04
Century Link Communications, …	May 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.13
United Bank Visa (6369)	4/30/20(6369)	New Social Media Training	100-5060-6055	Travel & Training	175.12
United Bank Visa (1016)	3/31/20(1016)	CITO Event	100-5060-6178	Geocaching Poker Run	32.96
Riviera Utilities	5/4/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	485.88
Arrow Exterminators, Inc.	38386206	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	38408003	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	786419	Annual Fire & Burglar Alarm Ins…	100-5061-6010	Building/Grounds Maintenance	600.00
Hunter Security, Inc.	789876	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
WAL-MART COMMUNITY	003349	Cleaning Supplies	100-5061-6049	Supplies	25.25
Jack A. Lawrence Co., Inc.	311930	Monthly/May-Depot Museum	100-5061-6049	Supplies	9.72
Century Link Communications, …	May 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	197.57
Mike's Train House, Inc.	034753	Electronic components for mod…	100-5062-6034	Model Train Maintenance	739.61
				Department 506 - Marketing Total:	**7,347.28**
Department: 507 - Senior Center					
Riviera Utilities	5/4/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	276.45
Riviera Utilities	5/4/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Arrow Exterminators, Inc.	38386205	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
GULF COAST INDUSTRIAL SERVI…	1014657	Batteries-AA,AAA	100-5070-6049	Supplies	16.80
Century Link Communications, …	May 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.04
				Department 507 - Senior Center Total:	**463.04**
Department: 508 - Beautification					
Baldwin EMC	5/18/20 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Riviera Utilities	5/4/20	#40-02050-01/Beau:	100-5080-6000	Utilities	33.92
Riviera Utilities	5/4/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.99
Riviera Utilities	5/4/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.89
Riviera Utilities	5/4/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	23.31
Riviera Utilities	5/4/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.31
Riviera Utilities	5/4/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.80
Riviera Utilities	5/4/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.19
Riviera Utilities	5/4/20	#36-08200-01/Beau:	100-5080-6000	Utilities	21.89
Riviera Utilities	5/4/20	#36-05800-01/Beau:	100-5080-6000	Utilities	25.93
Riviera Utilities	5/4/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.79
Riviera Utilities	5/4/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.79
Riviera Utilities	5/4/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.30
Riviera Utilities	5/4/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	5/4/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	5/4/20	#66-22997-01/Beau: NE Corner…	100-5080-6000	Utilities	13.42
Riviera Utilities	5/4/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	5/4/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.40
Riviera Utilities	5/4/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	5/4/20	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	42.23
Riviera Utilities	5/4/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.39
Riviera Utilities	5/4/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.39
Riviera Utilities	5/4/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.79
Riviera Utilities	5/4/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	42.59
JUBILEE DECOR, LLC	1225	Giant Red Tulip Flowers	100-5080-6010	Landscaping/Beautification Proj…	6,659.00
F W Hopkins LLC	1674	4th Cast Stone Butterfly-Orange	100-5080-6010	Landscaping/Beautification Proj…	226.36
LOWE'S COMPANIES, INC	08066 4/3/20	Heavy Duty Tote-27Gal(12)	100-5080-6034	Maintenance-Decorations	34.65
				Department 508 - Beautification Total:	**7,466.15**
Department: 509 - Nature Parks					
St. Bartholomew Catholic Church	5/12/20	Refund/GrahamCreekInterpreti…	100-5090-4610	GCNP - Facility Rental	150.00
City of Orange Beach	5/1/20-5/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	5/4/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	22.99
Riviera Utilities	5/4/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	63.00
Riviera Utilities	5/4/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.58
A & M Portables, Inc.	237936	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	237937	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	237938	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	237941	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	38386211	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	38398817	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Beebe's Pest & Termite Control, …	4/27/2020	Sentricon Installation.23347 Wo…	100-5090-6011	Building/Grounds Mntc-Interpr…	830.00
United Bank Visa (0213)	3/31/20(0213)	Consulting	100-5090-6020	Consulting/Professional Fees-N…	111.99
TRACTOR SUPPLY CREDIT PLAN	200504462	Diesel Fuel Only sticker, wiring …	100-5090-6030	General Equipment Maintenan…	16.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	626281	Guide Bar,Chain Loop,Woodcut…	100-5090-6030	General Equipment Maintenan…	65.59
RAYMOND A DOUGHERTY	#GCP-0520-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
Gwin's Stationery & Engraving, …	124747	Graham Creek Trail Maps	100-5090-6051	Printing & Advertising-Nature P…	480.44
United Bank Visa (0213)	3/31/20(0213)	Tools, Table Throw	100-5090-6053	Small Tools-Nature Parks	332.05
G & J's Power Equipment, Inc.	626281	Gearhead	100-5090-6053	Small Tools-Nature Parks	150.58
VERIZON WIRELESS LLC	4/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	32.49
WAL-MART COMMUNITY	008352	StorageContainers,Lysol,Repell…	100-5090-6160	Events Operations-Nature Parks	51.51
Amazon.com Services, Inc.	191J-Q6HR-QTYY	Break-Your-Own Geodes	100-5090-6160	Events Operations-Nature Parks	16.49
Amazon.com Services, Inc.	1HX7-YTG7-GQDV	InsectBox(8),MagnifierContaine…	100-5090-6160	Events Operations-Nature Parks	51.72
Amazon.com Services, Inc.	1RHH-JPDM-46TF	5n1 FireStarters,Towels,MultiT…	100-5090-6160	Events Operations-Nature Parks	225.04
FORESTRY SUPPLIERS INC	689080-00	MicroscopeSlideKit,Enviro Chem…	100-5090-6160	Events Operations-Nature Parks	82.87
FORESTRY SUPPLIERS INC	689080-01	Forensic Case Study Kit	100-5090-6160	Events Operations-Nature Parks	61.87
John Deere Financial, f.s.b.	1657804	Cornerstone Plus	100-5090-6161	Habitat Management	86.00
Amazon.com Services, Inc.	191J-Q6HR-QTYY	Terrarium Screen	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	177.62
WAL-MART COMMUNITY	007946	20L Pet S P(3)	100-5090-6185	Supplies-Interpretive Centre	35.09
WAL-MART COMMUNITY	013754	Supplies	100-5090-6185	Supplies-Interpretive Centre	23.56
United Bank Visa (0213)	3/31/20(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	63.34
United Bank Visa (0213)	4/30/20(0213)	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	252.57
				Department 509 - Nature Parks Total:	**3,950.63**
Department: 510 - Recreation-Fund					
FOLEY PROFESSIONAL FIREFIGH…	0320-01	6-Smoked Boston Butts/Rec	202-5100-6174	Concession Expense	210.00
LA Pawn & Auto	4/29/20	Baseball Sponsorship Refund/C…	202-5101-4442	Baseball-Player Sponsorships	600.00
LOWE'S COMPANIES, INC	12285	Heavy Duty Tote-27Gal(12)	202-5101-6053	Baseball - Equipment	91.89
Melissa Burch	4/9/20	10U Softball COVID-19 Cancellat…	202-5102-4440	Softball-Registration	85.00
Melia Jones	4/9/20	16U Softball COVID-19Cancellat…	202-5102-4440	Softball-Registration	110.00
Megan Ashley	5/20/20 MB	Refund Softball Registration/M.…	202-5102-4440	Softball-Registration	80.00
Deep South Plumbing	5/8/20	Softball Sponsorship Refund/Re…	202-5102-4441	Softball-Team Sponsorships	300.00
LOWE'S COMPANIES, INC	12285	Heavy Duty Tote-27Gal(12)	202-5102-6053	Softball - Equipment	30.63
				Department 510 - Recreation-Fund Total:	**1,507.52**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2020/05/04 PUF	PUF - April 2020	100-6010-6200	Tanger Grant Agreement	34,405.44
SS FOLEY, LLC	4/30/20	March '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,238.79
McKenzie Village, LLC	4/30/20	March '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	3,952.08
Foley Square, LLC	4/30/20 PH I	March '20 Project User Fees - P…	100-6010-6204	Foley Square Grant Agreement	2,553.16
RS II LLC	4/30/20	March '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	21,918.28
Foley Square, LLC	4/30/20 PH II	March '20 Project User Fees - P…	100-6010-6206	Foley Square Phase 2 Grant Agr…	8,595.55
Foley Holdings LLC	4/30/20	March '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	20,007.10
				Department 601 - Economic Development Total:	**94,670.40**
Department: 700 - Debt Service					
Centennial Bank	4/19/20	Principal #2757528844	303-7000-7000	Principal Expense-Centennial 2…	17,979.83
MERCHANTS & MARINE BANK	5/15/20 Loan	Loan#247926/May P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,611.09
Centennial Bank	4/19/20	Interest #2757528844	303-7000-7010	Interest Expense-Centennial 20…	603.63
MERCHANTS & MARINE BANK	5/15/20 Loan	Loan#247926/May P&I	303-7000-7011	Interest Expense-M&M 2016 L…	370.06
POWERSOUTH DEVELOPMENT …	DM0000029	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#173	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	509,346.71
Regions Bank 2013 QECB Debt …	5/13/20-QECB'13	Int Due/QECB Series 2013	100-8100-8002	Transfer to 2013 QECB Fund	11,318.82
Regions Bank 2013 QECB Debt …	INV0002948	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0002949	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0002952	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	34,086.32
Regions Bank PFCD Series 2009…	INV0002963	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0002954	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	38,970.05
Regions Bank 2015 PCEFCD Deb…	INV0002953	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	71,126.54
Regions Bank 2019 GO Warrant…	INV0002962	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**847,454.19**
Department: 900 - Non-Departmental					
WAL-MART COMMUNITY	008861 3/25/20	Credit	100-9200-6800	COVID-19 Expense	-14.97
Charm-Tex, Inc.	0214557-IN	Tranzport Hoods	100-9200-6800	COVID-19 Expense	239.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	024282	Shelf Units	100-9200-6800	COVID-19 Expense	37.38
WAL-MART COMMUNITY	025308	Towels,Bucket,Squeegee(2),HFT…	100-9200-6800	COVID-19 Expense	91.29
WAL-MART COMMUNITY	028016	Lysol,Clorox Wipes	100-9200-6800	COVID-19 Expense	97.44
Helmsing, Leach, Herlong, New…	115337	Foley/Miscellaneous(Matter#0…	100-9200-6800	COVID-19 Expense	4,428.00
Amazon.com Services, Inc.	11P4-T96P-CDFF	Face Macks	100-9200-6800	COVID-19 Expense	463.26
Amazon.com Services, Inc.	11X1-FCFC-DFVP	Face Masks	100-9200-6800	COVID-19 Expense	76.47
Amazon.com Services, Inc.	14WH-CR9Y-1HF1	Face Masks-50Pk	100-9200-6800	COVID-19 Expense	-24.51
Amazon.com Services, Inc.	14WH-CR9Y-1J1N	Thermometer Probe Covers-10…	100-9200-6800	COVID-19 Expense	-30.98
Amazon.com Services, Inc.	1913-GPM7-P973	Infrared Thermometer	100-9200-6800	COVID-19 Expense	419.91
Amazon.com Services, Inc.	1977-741H-776Q	KN95 Face Masks-10Pk(8)	100-9200-6800	COVID-19 Expense	242.40
Amazon.com Services, Inc.	1DG4-G37X-7DNX	Face Protection-50Pk(5)	100-9200-6800	COVID-19 Expense	214.95
Amazon.com Services, Inc.	1GRD-MPYR-9C96	Nitrile Gloves,Wipes,Face Masks	100-9200-6800	COVID-19 Expense	116.73
Amazon.com Services, Inc.	1HHM-MRG7-DJ44	Digital Thermometer Probe Cov…	100-9200-6800	COVID-19 Expense	30.98
Amazon.com Services, Inc.	1L9F-7J6M-LH96	Full Face Shield(7)	100-9200-6800	COVID-19 Expense	230.93
Amazon.com Services, Inc.	1WYW-9TXH-TCG7	Bobrick 7120 Trimline Automati…	100-9200-6800	COVID-19 Expense	3,950.30
Amazon.com Services, Inc.	1XQL-MF7J-44DX	Face Masks-10Pk(2)	100-9200-6800	COVID-19 Expense	-51.96
WHEP	20040071	Ad/COF Recycling	100-9200-6800	COVID-19 Expense	200.00
WHEP	20040072	Ad/COF Phase III Closings	100-9200-6800	COVID-19 Expense	200.00
Breeze Reprographics, Inc.	27758	Corplast Sign(15)18x24	100-9200-6800	COVID-19 Expense	225.00
Breeze Reprographics, Inc.	27760	Custom Vinyl Signage(4)	100-9200-6800	COVID-19 Expense	60.00
Breeze Reprographics, Inc.	27768	Corplast Sign 18x24(2)	100-9200-6800	COVID-19 Expense	30.00
STAPLES BUSINESS ADVANTAGE	3445102161	Clorox Wipes-3Pk(12)	100-9200-6800	COVID-19 Expense	178.08
United Bank Visa (2509)	4/30/20(2509)	COVID	100-9200-6800	COVID-19 Expense	74.97
Petty Cash - Welcome Center	5/6/20	COVID-19/Checkouts	100-9200-6800	COVID-19 Expense	4.95
Baldwin Janitorial and Paper, LLC	50059	Towels, pine-sol, formula 409/…	100-9200-6800	COVID-19 Expense	183.11
Baldwin Janitorial and Paper, LLC	50061	Towels,bio spray, gloves/COVID…	100-9200-6800	COVID-19 Expense	225.98
Baldwin Janitorial and Paper, LLC	50115	Cleaner, Bio spray/COVID-19	100-9200-6800	COVID-19 Expense	215.47
Baldwin Janitorial and Paper, LLC	50175	Detergent, Lysol/COVID	100-9200-6800	COVID-19 Expense	147.60
Baldwin Janitorial and Paper, LLC	50378	Lysol	100-9200-6800	COVID-19 Expense	72.60
Ritz Safety, LLC	5931883	Nitrile Gloves/PD	100-9200-6800	COVID-19 Expense	66.25
Ritz Safety, LLC	5944014	AirWave N95 Respirator-10Ct/…	100-9200-6800	COVID-19 Expense	234.90
Bound Tree Medical LLC	83577289	Curaplex Blanket	100-9200-6800	COVID-19 Expense	63.60
Collegiate Pacific, Inc.	909067995	Covid-19 Mask	100-9200-6800	COVID-19 Expense	349.50
				Department 900 - Non-Departmental Total:	**13,049.33**
				Grand Total:	**4,873,087.58**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,469,611.05
202 - RECREATIONAL ACTIVITIES	1,507.52
203 - GAS TAX FUND	5,350.14
204 - COURT CORRECTIONS FUND	2,531.85
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	16,220.89
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	21,792.81
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	294,508.71
Grand Total:	**4,873,087.58**

Account Summary

Account Number	Account Name	Payment Amount
100-1003	Petty Cash-Pools	120.00
100-1011-6020	Consulting/Professional F…	27,208.33
100-1011-6021	Legal Fees	21,299.63
100-1011-6030	General Equipment Maint…	213.81
100-1011-6032	Vehicle Maintenance-Adm..	10.00
100-1011-6041	Content Hosting-Admin	4,015.66
100-1011-6048	Miscellaneous Expense-A…	46.48
100-1011-6050	Postage-Admin	2,039.00
100-1011-6051	Publications/Printing-Adm..	16,189.10
100-1011-6054	Telephone-Admin	85.86
100-1011-6055	Travel & Training-Adminis…	640.09
100-1012-6000	Utilities-Finance	1,180.00
100-1012-6020	Consulting/Professional F…	627.08
100-1012-6030	GE Maintenance-Finance	825.20
100-1012-6049	Office Supplies-Finance	255.99
100-1012-6054	Telephone-Finance	43.04
100-1012-6055	Travel & Training-Finance	70.00
100-1012-6111	Contracts for Public Servi…	17,699.99
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,387.41
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	1,000.00
100-1013-6042	Dues & Subscriptions-Hu…	33.00
100-1013-6049	Office Supplies-Human Re…	211.78
100-1013-6052	Public Relations/Communi..	189.80
100-1013-6054	Telephone-Human Resour…	87.92
100-1013-6106	Accounting/Contract Servi…	536.00
100-1013-6115	Pre-Employment Expense	38.00
100-1015-6066	Travel - Mayor & Council	2,509.38
100-1020-5009	Uniforms-Municipal Comp..	164.04
100-1020-6000	Utilities-Municipal Compl…	1,002.07
100-1020-6010	Building/Grounds Mainte…	891.05
100-1020-6020	Consulting/Professional F…	9,211.94
100-1020-6043	Dumpster	83.99
100-1020-6049	Supplies	375.72
100-1020-6054	Telephone	75.16
100-1021-6000	HT Barnes-Utilities	248.15
100-1022-6002	Symbol-Utilities	150.50
100-1022-6012	Snook Yourth Club-Buildin…	29.56
100-1022-6013	Symbol-Building Mainten…	403.86
100-1040-6000	Utilities	112.73
100-1040-6010	Building Maintenance	40.00
100-1040-6020	Consulting/Professional F…	9,880.00
100-1040-6030	General Equipment Maint…	4,045.99
100-1040-6033	Fiber Maintenance	2,040.00

Account Summary

Account Number	Account Name	Payment Amount
100-1040-6041	Content Hosting	1,515.00
100-1040-6042	Dues & Subscriptions	200.00
100-1040-6049	Supplies	37.99
100-1040-6053	Small Tools/Equipment/F…	229.99
100-1040-6054	Telephone	434.32
100-1040-6130	VoIP/Data	2,148.20
100-1040-6132	Software Subscriptions	5,220.75
100-1049	Cash Transfer Clearing	2,180,000.00
100-1050-5009	Uniforms-Maintenance S…	436.62
100-1050-6032	Vehicle Maintenance	11.60
100-1050-6049	Supplies	715.35
100-1050-6053	Small Tools/Equipment	19.31
100-1050-6054	Telephone	150.77
100-1050-6133	Recycled Oil Pickup	160.00
100-1060-6000	Utilities	994.09
100-1060-6010	Building Maintenance	60.00
100-1060-6030	General Equipment Maint…	29.38
100-1060-6043	Dumpster	150.86
100-1060-6049	Supplies	780.93
100-1060-6054	Telephone	186.40
100-1061	Bryant Bank Court Restitut..	100.00
100-1070-6000	Utilities	609.37
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	3,138.25
100-1600	Fueling Station Inventory	12,920.72
100-1601	Vehicle Maintenance Inve…	2,610.02
100-1652	Prepaid Insurance	1,015.00
100-2010-5009	Uniforms-Police Departm…	2,801.18
100-2010-5100	Capital Purchases	139,861.41
100-2010-6000	Utilities	2,977.52
100-2010-6010	Buildings/Grounds Maint…	1,906.54
100-2010-6032	Vehicle Maintenance	17,608.41
100-2010-6042	Dues & Subscriptions	521.00
100-2010-6043	Dumpster	29.40
100-2010-6048	Miscellaneous Expense	119.90
100-2010-6049	Supplies	2,340.60
100-2010-6050	Postage	12.25
100-2010-6053	Small Tools/Equipment/F…	1,761.71
100-2010-6054	Telephone	5,691.06
100-2010-6055	Travel & Training	2,137.37
100-2010-6067	Personal Gear/Protection	420.22
100-2010-6131	Software Maintenance Ag…	6,348.00
100-2010-6132	Criminal Info Systems	3,165.00
100-2010-6135	Jail Nurse	3,319.25
100-2010-6137	Jail Supplies	1,190.22
100-2010-6139	Prisoner-Meals	829.38
100-2010-6141	Prisoner-Transport	850.00
100-2010-6148	Coroner Exam Expense	425.00
100-2011	AL Building Comm-CICTP …	925.00
100-2012	Miscellaneous Payable	4,290.00
100-2015	Social Security Payable	265,427.30
100-2016	Federal Withholding Paya…	144,849.77
100-2019	Great West Financial Pay…	30,697.51
100-2020-5009	Uniforms-Fire Department	1,031.25
100-2020-6000	Utilities	2,606.08
100-2020-6010	Building/Grounds Mainte…	4,192.22
100-2020-6030	General Equipment Maint…	1,968.02
100-2020-6032	Vehicle Maintenance	1,437.47

Account Summary

Account Number	Account Name	Payment Amount
100-2020-6041	Content Hosting	810.00
100-2020-6042	Dues & Subscription	413.00
100-2020-6045	Gas & Oil	104.81
100-2020-6048	Miscellaneous Expense	5.13
100-2020-6049	Supplies	1,202.55
100-2020-6052	Public Education	216.00
100-2020-6053	Small Tools/Equipment/F…	872.83
100-2020-6054	Telephone	713.83
100-2020-6055	Travel & Training	254.44
100-2020-6067	Personal Gear/Protection	12.95
100-2020-6150	Communication Equipme…	208.93
100-2020-6151	Rescue Equipment	231.38
100-2023	Cafeteria Plan Withholdin…	8,177.95
100-2024	United Way Payable	106.00
100-2030-6000	Utilities	663.06
100-2030-6054	Telephone	327.01
100-2030-6176	Census Complete-Expense	2,308.46
100-2031-6049	Supplies-Planning & Zoning	223.66
100-2032-6030	General Equipment Maint…	32.52
100-2032-6049	Supplies-Inspections	430.70
100-2033-6026	Board of Adjustment & A…	411.60
100-2035-6026	City Planning Board Expen…	1,127.40
100-2040-6032	Vehicle Maintenance-Envi…	4.70
100-2040-6042	Dues & Subscriptions-Envi…	115.00
100-2040-6045	Gas & Oil-Environmental	24.00
100-2040-6049	Supplies-Environmental	275.09
100-2040-6054	Telephone-Environmental	131.69
100-2040-6055	Travel & Training-Enviro…	150.00
100-2300	D/T Snook Youth Club	3,966.22
100-3010-5009	Uniforms-Street Departm…	2,333.03
100-3011-6030	General Equipment Maint…	456.40
100-3011-6032	Vehicle Maintenance-Stre…	801.01
100-3011-6034	Construction Equipment …	91.96
100-3011-6049	Supplies-Street Constructi…	21.35
100-3011-6053	Small Tools/Equipment-St…	215.43
100-3011-6054	Telephone-Street Constru…	505.43
100-3012-5100	Capital Purchases-Street …	259,070.48
100-3012-6030	General Equipment Maint…	20.84
100-3012-6031	Tractor & Mower Mainte…	1,132.77
100-3012-6032	Vehicle Maintenance-Stre…	616.39
100-3012-6046	Insurance-Street Mainten…	546.00
100-3012-6049	Supplies-Street Maintena…	124.79
100-3012-6054	Telephone-Street Mainte…	289.12
100-3012-6128	Weed Control/Non-City F…	8,221.50
100-3013-6030	General Equipment Maint…	43.98
100-3013-6032	Vehicle Maintenance-Sid…	31.49
100-3013-6054	Telephone-Sidewalks	85.92
100-3014-6054	Telephone-Signs	65.60
100-3014-6055	Travel & Training-Signs	125.00
100-3014-6163	Signs & Street Markers	4,083.94
100-3020-6000	Utilities	638.69
100-3020-6001	Pedestrian Bridge Utilities	337.41
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6011	Pedestrian Bridge Mainte…	1,280.02
100-3020-6012	Maintenance-Streets/Dra…	534.89
100-3020-6049	Office Supplies	-231.88
100-3020-6054	Telephone	172.16
100-4010-5009	Uniforms-Sanitation	940.39

Account Summary

Account Number	Account Name	Payment Amount
100-4010-6032	Vehicle Maintenance	7,792.95
100-4010-6049	Supplies	140.72
100-4010-6053	Small Tools/Equipment/F...	9.72
100-4010-6054	Telephone	418.59
100-4010-6164	Commercial Waste Remo...	57,547.64
100-4010-6166	Landfill Charges	21,974.90
100-5010-5009	Uniforms-Parks	569.91
100-5010-6000	Utilities-Office & Barns	587.07
100-5010-6001	Utilities-Aaronville Park	169.28
100-5010-6002	Utilities-Beulah Heights Pa..	63.54
100-5010-6003	Utilities-Horse Arena	142.62
100-5010-6004	Utilities-J.B Foley Park	306.35
100-5010-6005	Utilities-Griffin Park	58.86
100-5010-6006	Utilities-Heritage Park	292.58
100-5010-6007	Utilities-Dog Park	140.61
100-5010-6010	Building/Grounds Mainte...	185.00
100-5010-6012	Park Maintenance	127.77
100-5010-6031	Tractor & Mower Mainte...	185.96
100-5010-6043	Dumpster	703.09
100-5010-6049	Supplies	766.56
100-5010-6053	Small Tools/Equipment/F...	76.47
100-5010-6054	Telephone	86.08
100-5020-6000	Utilities	1,737.38
100-5020-6010	Building/Grounds Mainte...	130.00
100-5020-6030	General Equipment Maint...	64.90
100-5020-6041	Content Hosting	3,549.00
100-5020-6042	Dues & Subscriptions	950.58
100-5020-6048	Miscellaneous Expense	3.26
100-5020-6049	Supplies	698.38
100-5020-6053	Small Tools/Equipment/F...	104.95
100-5020-6054	Telephone	204.07
100-5020-6055	Travel & Training	49.00
100-5020-6169	Books	2,588.72
100-5030-6000	Utilities-Office	120.46
100-5030-6010	Building/Grounds Mainte...	180.00
100-5030-6020	Consultant/Professional F...	75.00
100-5030-6030	General Equipment Maint...	131.04
100-5030-6032	Vehicle Maintenance	540.72
100-5030-6041	Content Hosting	154.00
100-5030-6043	Dumpster-Sports Complex	68.70
100-5030-6049	Supplies	165.90
100-5030-6051	Printing & Advertising	112.50
100-5030-6054	Telephone	301.11
100-5031-6000	Utilities-Aaronville Pool	391.69
100-5031-6011	Pool Maintenance-Aaronvi..	82.98
100-5031-6040	Chemicals-Aaronville Pool	473.39
100-5032-6000	Utilities-Max Griffin Pool	1,244.26
100-5032-6040	Chemicals-Max Griffin Pool	1,596.65
100-5033-6000	Utilities-Mel Roberts Park	726.48
100-5033-6010	Building/Grounds Mainte...	52.50
100-5034-6000	Utilities-Sports Complex	3,149.42
100-5034-6010	Building/Grounds Mainte...	65.33
100-5034-6011	Field Maintenance-Sports...	4.26
100-5034-6040	Chemicals-Sportsplex	5,937.75
100-5040-5100	Capital Purchases-Sports ...	14,500.00
100-5040-6020	Consultant/Professional F...	10,000.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	3,040.90

Account Summary

Account Number	Account Name	Payment Amount
100-5040-6051	Advertising/Marketing	4,500.00
100-5040-6054	Telephone	381.30
100-5040-6055	Travel & Training	1,198.00
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5050-5009	Uniforms-Horticulture	185.72
100-5050-6000	Utilities-Greenhouse/Offi…	803.39
100-5050-6010	Landscaping Improvemen…	3,204.00
100-5050-6011	Irrigation/Fountain Maint…	310.34
100-5050-6032	Vehicle Maintenance	12.50
100-5050-6049	Supplies	246.51
100-5050-6053	Small Tools/Equipment	156.91
100-5050-6054	Telephone	301.23
100-5051-6049	Greenhouse Supplies	752.69
100-5052-6000	Utilities-Rose Trial	368.80
100-5053-6010	Parish Lakes Buffer Maint…	550.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-5009	Uniforms-Welcome Center	12.00
100-5060-6000	Utilities	151.59
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	670.00
100-5060-6049	Supplies	20.99
100-5060-6052	Public Relations	3,916.50
100-5060-6053	Small Tools/Equipment/F…	69.92
100-5060-6054	Telephone	85.17
100-5060-6055	Travel & Training	175.12
100-5060-6178	Geocaching Poker Run	32.96
100-5061-6000	Utilities	485.88
100-5061-6010	Building/Grounds Mainte…	695.00
100-5061-6049	Supplies	34.97
100-5061-6054	Telephone	197.57
100-5062-6034	Model Train Maintenance	739.61
100-5070-6000	Utilities	370.20
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6049	Supplies	16.80
100-5070-6054	Telephone	41.04
100-5080-6000	Utilities	546.14
100-5080-6010	Landscaping/Beautificatio…	6,885.36
100-5080-6034	Maintenance-Decorations	34.65
100-5090-4610	GCNP - Facility Rental	150.00
100-5090-6000	Utilities-Nature Parks	129.25
100-5090-6001	Utilities-Interpretive Cent…	8.58
100-5090-6010	Building/Grounds Mainte…	320.00
100-5090-6011	Building/Grounds Mntc-In…	830.00
100-5090-6020	Consulting/Professional F…	111.99
100-5090-6030	General Equipment Maint…	82.57
100-5090-6041	Content Hosting-Nature P…	195.00
100-5090-6051	Printing & Advertising-Na…	480.44
100-5090-6053	Small Tools-Nature Parks	482.63
100-5090-6054	Telephone-Nature Parks	32.49
100-5090-6160	Events Operations-Nature…	489.50
100-5090-6161	Habitat Management	86.00
100-5090-6184	Small Tools/Equip/Fur-Int…	177.62
100-5090-6185	Supplies-Interpretive Cent…	374.56
100-6010-6200	Tanger Grant Agreement	34,405.44
100-6010-6202	Shoe Station Grant Agree…	3,238.79
100-6010-6203	McKenzie Village Grant Ag…	3,952.08
100-6010-6204	Foley Square Grant Agre…	2,553.16
100-6010-6206	Foley Square Phase 2 Gra…	30,513.83

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6208	Foley Holdings Grant Agre…	20,007.10
100-8100-8000	Transfer to 2006-A Warra…	509,346.71
100-8100-8002	Transfer to 2013 QECB Fu…	20,485.48
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	34,086.32
100-8100-8007	Transfer to PFCD - Debt Se..	28,243.96
100-8100-8008	Transfer to PASFCD - Debt…	38,970.05
100-8100-8009	Transfer to PCEFCD - Debt…	71,126.54
100-8100-8010	Transfer to 2019 GO Warr…	20,451.07
100-9200-6800	COVID-19 Expense	13,049.33
202-5100-6174	Concession Expense	210.00
202-5101-4442	Baseball-Player Sponsorsh…	600.00
202-5101-6053	Baseball - Equipment	91.89
202-5102-4440	Softball-Registration	275.00
202-5102-4441	Softball-Team Sponsorshi…	300.00
202-5102-6053	Softball - Equipment	30.63
203-3020-6196	Traffic Signal Repairs	5,350.14
204-1012-4810	Transfer from General Fu…	1,092.08
204-1030-6000	Utilities	944.62
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	25.43
204-1030-6043	Dumpster	12.60
204-1030-6049	Supplies	80.98
204-1030-6054	Telephone	269.14
206-5041-6000	Utilities	10,762.88
206-5041-6010	Building/Grounds Mainte…	210.00
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	70.44
206-5041-6049	Supplies	941.11
206-5041-6053	Small Tools/Equipment	3,828.50
207-1012-4810	Trans From General Fund	10,000.00
207-5042-6000	Utilities	6,189.41
207-5042-6010	Building/Grounds Mainte…	1,843.00
207-5042-6011	Park Maintenance	2,185.21
207-5042-6030	General Equipment Maint…	76.33
207-5042-6040	Chemicals	1,340.00
207-5042-6043	Dumpster	35.22
207-5042-6049	Supplies	123.64
303-7000-7000	Principal Expense-Centenn..	17,979.83
303-7000-7001	Principal Expense-M&M 2…	42,611.09
303-7000-7010	Interest Expense-Centenn…	603.63
303-7000-7011	Interest Expense-M&M 2…	370.06
400-1070-5104	Airport-Ramp Taxiway Mill..	52,892.49
400-1070-5105	Airport North Apron Rehab	7,138.99
400-2010-5102	Communication Tower U…	49,519.50
400-2040-5100	NFWF-Bon Secour Water …	13,000.00
400-3020-5107	ATRIP PH III-Fern Extension	913.92
400-3020-5139	HSIP-Traffic Safety Impv-…	2,880.00
400-3020-5148	Miflin Rd Access Manage…	12,318.90
400-3020-6197	Street Resurfacing & Repa…	76,318.24
400-5042-5101	Pressbox-Championship F…	76,610.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**4,873,087.58**

Project Account Summary

Project Account Key	Payment Amount
None	4,658,105.54
A13-PH VIII	76,318.24

Project Account Summary

Project Account Key		Payment Amount
R07PROF		913.92
R41Const		2,880.00
R46-CONST		52,892.49
R50Prof		13,000.00
R52-Channel		49,519.50
R56-PROF		7,138.99
R57 P1 Prof		12,318.90
	Grand Total:	**4,873,087.58**