



2020/04 Approved-Paid Bills

By Segment (Select Below)

Payment Dates 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020-04-29 Trans	Tran First Sales To Bryant O/A	100-1049	Cash Transfer Clearing	970,000.00
City of Foley	4/15/20	Reimburse Intern Payroll	100-1049	Cash Transfer Clearing	583.50
Davison Fuels, Inc.	0575940-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	5,203.56
Waring Oil Company, LLC	001843882	Replenishing Oil & Hyd Fld supp...	100-1601	Vehicle Maintenance Inventory	2,472.78
GOODYEAR AUTO SERVICE	137118	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	2,607.20
Autoworx LLC	472701	ExactFitBlade 22"(8)	100-1601	Vehicle Maintenance Inventory	84.00
Craft Training Fund	3/31/20	CICT Fee Period 3/2020	100-2011	AL Building Comm-CICTP Payable	1,944.00
Bryant Bank	INV0002859	FICA TAXES	100-2015	Social Security Payable	71,713.88
Bryant Bank	INV0002861	MEDICARE TAXES	100-2015	Social Security Payable	16,771.80
Bryant Bank	INV0002897	FICA TAXES	100-2015	Social Security Payable	68,979.58
Bryant Bank	INV0002899	MEDICARE TAXES	100-2015	Social Security Payable	16,132.36
Bryant Bank	INV0002903	FICA TAXES	100-2015	Social Security Payable	196.82
Bryant Bank	INV0002905	MEDICARE TAXES	100-2015	Social Security Payable	46.04
Bryant Bank	INV0002860	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,065.44
Bryant Bank	INV0002898	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	45,738.58
Bryant Bank	INV0002904	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	135.51
Bryant Bank	INV0002908	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	1.68
GREAT WEST FINANCIAL	INV0002832	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,933.80
GREAT WEST FINANCIAL	INV0002833	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,807.50
GREAT WEST FINANCIAL	INV0002834	LOAN PAYMENT	100-2019	Great West Financial Payable	726.45
GREAT WEST FINANCIAL	INV0002871	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,758.80
GREAT WEST FINANCIAL	INV0002872	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,817.50
GREAT WEST FINANCIAL	INV0002873	LOAN PAYMENT	100-2019	Great West Financial Payable	670.85
City of Foley-Cafeteria Plan	INV0002828	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,354.15
City of Foley-Cafeteria Plan	INV0002829	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,782.37
City of Foley-Cafeteria Plan	INV0002867	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,354.15
City of Foley-Cafeteria Plan	INV0002868	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,922.67
City of Foley-Cafeteria Plan	INV0002914	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,354.15
City of Foley-Cafeteria Plan	INV0002915	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,823.80
UNITED WAY OF BALDWIN CO I...	INV0002831	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I...	INV0002870	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I...	INV0002917	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club...	4/7/20	Cigarette Tax/March 2020	100-2300	D/T Snook Youth Club	3,517.98
					1,300,659.90

Department: 101 - General Government:

Adams and Reese, LLP	1077937	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	6,250.00
South Baldwin Chamber of Co...	INV0002823	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A...	2,208.33
RICOH USA, INC	5059220686	#4564666/Meter Usage/GG-Fr...	100-1011-6030	General Equipment Maintenan...	231.32
Advance Auto Parts	4548	Wiper Blade/#10101	100-1011-6032	Vehicle Maintenance-Admin	8.03
Autoworx LLC	472113	ExactFitBlade Rear/#10101	100-1011-6032	Vehicle Maintenance-Admin	7.89
Gulf Chrysler Dodge Jeep, Inc.	5031225	Fuel Tank/#10101	100-1011-6032	Vehicle Maintenance-Admin	835.80
Advance Auto Parts	7679	Fuel Module/#10101	100-1011-6032	Vehicle Maintenance-Admin	231.19
United Bank Visa (1667)	20-00669	Notary Renewal	100-1011-6042	Dues & Subscriptions-Adminstr...	611.95
JUDGE OF PROBATE	3/19/20	Notary Public Bond Fee/Brenda...	100-1011-6042	Dues & Subscriptions-Adminstr...	25.00
SOUTH ALABAMA REGIONAL PL...	4/13/20	2nd Half Pro-Rata Share 2020	100-1011-6042	Dues & Subscriptions-Adminstr...	3,293.00
OPC News, LLC/#983548	359407	Notice to the Public-SingleMem...	100-1011-6051	Publications/Printing-Admin	1,408.00
OPC News, LLC/#983548	359407	Notice to the Public-SingleMem...	100-1011-6051	Publications/Printing-Admin	1,408.00
OPC News, LLC/#983548	359407	Notice to the Public-SingleMem...	100-1011-6051	Publications/Printing-Admin	900.00
OPC NEWS, LLC/#983511	359408	Notice to the Public/#310273-E...	100-1011-6051	Publications/Printing-Admin	143.70
OPC NEWS, LLC/#983511	359408	Notice to the Public/#310335-L...	100-1011-6051	Publications/Printing-Admin	146.10
OPC NEWS, LLC/#983511	359408	Color Ad/#260342-'18 Building ...	100-1011-6051	Publications/Printing-Admin	252.00
OPC NEWS, LLC/#983511	359408	Color Ad/#260338-'18 Building ...	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	359408	Color Ad/#260339-'18 Building ...	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	359408	Color Ad/#260340-'18 Building ...	100-1011-6051	Publications/Printing-Admin	1,126.80

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OPC NEWS, LLC/#983511	359408	Color Ad/#260337-'18 Building ...	100-1011-6051	Publications/Printing-Admin	1,256.80
OPC NEWS, LLC/#983511	359408	Color Ad/#260341-'18 Building ...	100-1011-6051	Publications/Printing-Admin	1,126.80
Amazon.com Services, Inc.	1P3T-4FHY-6LLC	Message Board	100-1011-6053	Small Tools/Equipment/Furnitu...	13.67
United Bank Visa (1881)	3/31/20(1881)	Chair	100-1011-6053	Small Tools/Equipment/Furnitu...	249.99
VERIZON WIRELESS LLC	9851092491	Acct#323475812-00001/GG-A...	100-1011-6054	Telephone-Admin	43.17
Century Link Communications, ...	April 2020	Acct#305078403/Gen Gov-Adm...	100-1011-6054	Telephone-Admin	46.83
MICHAEL L. THOMPSON	3/7/20-3/11/20	NLC Conference	100-1011-6055	Travel & Training-Administration	1,362.80
Riviera Utilities	4/2/20	#41-09950-01/GG: 50% 407 E L...	100-1012-6000	Utilities-Finance	1,073.81
Riviera Utilities	4/2/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	42.68
Riviera Utilities	4/2/20	#41-09960-01/GG: 50% Jessami...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	4/2/20	#41-00600-03/GG: Peteet/211 ...	100-1012-6000	Utilities-Finance	185.01
THALES CONSULTING SOLUTIO...	2165	FY20 Annual Reporting Services...	100-1012-6020	Consulting/Professional Fees-Fi...	2,500.00
Digital Assurance Certification, ...	48001	Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi...	2,500.00
Wells Fargo Financial Leaseing, ...	103500481	Acct#1443455-1034468US1/DS...	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5059313142	#4915195/Meter Usage/GG-Ba...	100-1012-6030	GE Maintenance-Finance	142.53
OFFICE DEPOT	462385351001	Copy Paper-6Cases,Sheet Prote...	100-1012-6049	Office Supplies-Finance	221.82
OFFICE DEPOT	465564629001	HP CF2580A Toner/Finance	100-1012-6049	Office Supplies-Finance	64.32
OPC News, LLC/#983548	359407	Request for Proposal-FST04082...	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	359407	Invitation to Bid-Van/#259380	100-1012-6051	Publications/Printing-Finance	270.00
VERIZON WIRELESS LLC	9851092491	Acct#323475812-00001/GG-Fin...	100-1012-6054	Telephone-Finance	43.17
UNIVERSITY OF ALABAMA	5.13.20 Class	CGAT Training/Marla Heiden	100-1012-6055	Travel & Training-Finance	150.00
UNIVERSITY OF ALABAMA	5.13.20 Class	CGAT Training/Dianna Irwin	100-1012-6055	Travel & Training-Finance	150.00
United Bank Visa (5502)	20-00458	FY2019 CAFR Application Fee	100-1012-6105	Annual Audit Expense	530.00
PERFORMING ARTS ASSOCIATI...	INV0002807	Annual Contract for Public Purp...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002811	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club...	INV0002812	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO...	INV0002816	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002817	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY...	INV0002818	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
DCF, LLC	INV0002803	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	4/17/20	#13663-012/Traffic Light @ 59 ...	100-1012-6123	Public Street Lighting	95.09
Baldwin EMC	4/17/20	#13663-018/Traffic Lt Hwy 59 &...	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	4/17/20	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	40.00
Riviera Utilities	4/2/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.45
Riviera Utilities	4/2/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	19.51
Riviera Utilities	4/2/20	#32-21525-01/TL: Flash/98/E si...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/20	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	4/2/20	#32-05150-01/TL: Caution Scho...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/20	#32-22968-01/TL: Flash/98/W s...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/20	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	8.97
Riviera Utilities	4/2/20	#41-10001-01/SL: Public Street ...	100-1012-6123	Public Street Lighting	25,185.53
Riviera Utilities	4/2/20	#31-00175-01/TL: Hwy 98 & Jun...	100-1012-6123	Public Street Lighting	51.11
Riviera Utilities	4/2/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	4/2/20	#37-32300-01/TL: Riviera Ctr H...	100-1012-6123	Public Street Lighting	147.81
Riviera Utilities	4/2/20	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	52.93
Riviera Utilities	4/2/20	#37-30957-01/TL: CO RD 20 & 5...	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	4/2/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	33.17
Riviera Utilities	4/2/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	31.02
Riviera Utilities	4/2/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	9.59
Riviera Utilities	4/2/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	53.63
Riviera Utilities	4/2/20	#41-10002-01/XX: Lights/Foley ...	100-1012-6123	Public Street Lighting	61.88
Baldwin EMC	4/8/20	#13663-019/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	4/8/20	#13663-029/Pride Dr/Juniper St ..	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	4/8/20	#13663-036/Traffic Signal Pride...	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	4/8/20	#13663-021/Traffic Light CR12/...	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	4/8/20	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	75.37
Riviera Utilities	4/8/20	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	28.04
Baldwin EMC	4/8/20	#13663-011/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	21.25
Baldwin EMC	4/8/20	#13663-030/Pride Dr/CR20 Inte...	100-1012-6123	Public Street Lighting	37.00
Riviera Utilities	4/8/20	#38-15051-01/TL: School Cauti...	100-1012-6123	Public Street Lighting	5.00

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Riviera Utilities	4/8/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	20.20
Baldwin EMC	4/8/20	#13663-010/Cypress Pond Unit...	100-1012-6123	Public Street Lighting	43.97
Riviera Utilities	4/8/20	#34-26710-01/TL: CR26 & Hicko...	100-1012-6123	Public Street Lighting	22.29
Riviera Utilities	4/8/20	#39-20260-01/TL: Beach Exp & ...	100-1012-6123	Public Street Lighting	68.78
Baldwin EMC	CR01049 4/8/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,427.78
Riviera Utilities	4/2/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	4/2/20	#32-20785-01/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	4/2/20	#32-20850-15/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	33.32
RICOH USA, INC	33343013	200-3151712-100/Neopost/GG...	100-1012-7000	Principal Expense-Capital Lease	639.11
United Bank Visa (5015)	3/31/20(5015)	SHRM Membership	100-1013-6042	Dues & Subscriptions-Human R...	438.00
OFFICE DEPOT	2394327296	Fingertip Moistener	100-1013-6049	Office Supplies-Human Resourc...	3.92
Petty Cash - GG	4/6/20	USPS - Certified Envelope	100-1013-6050	Postage-Human Resources	6.75
OPC News, LLC/#983548	359407	Employment Notice-Building In...	100-1013-6051	Publications/Printing-Human Re...	150.00
MCKENZIE STREET FLORIST & S...	100027384	Get Well Soon/Cindy Jackson	100-1013-6052	Public Relations/Community De...	40.00
United Bank Visa (5015)	3/31/20(5015)	Billy Prado/Mother's Funeral	100-1013-6052	Public Relations/Community De...	75.00
VERIZON WIRELESS LLC	9851092491	Acct#323475812-00001/GG-HR	100-1013-6054	Telephone-Human Resources	48.17
Century Link Communications, ...	April 2020	Acct#305078403/Gen Gov-Hum...	100-1013-6054	Telephone-Human Resources	47.35
United Bank Visa (5015)	3/31/20(5015)	AAPPA Seminar	100-1013-6055	Travel & Training-Human Resou...	240.00
PRIMEPAY, LLC	3/31/20	PrimeFlex-FSA 2/29/20-3/31/20	100-1013-6106	Accounting/Contract Services	528.00
Employment Screening Services,...	12955449	3/1/20-3/31/20 Pre-Employme...	100-1013-6115	Pre-Employment Expense	369.00
Employment Screening Services,...	12955449	3/1/20-3/31/20 MVR Checks	100-1013-6118	MVR Checks, Safety, etc.	4,897.90
Bryant Bank	20-00674	Otis Miller's Retirement Gift - Vi...	100-1013-6122	Retiree Awards/Misc.	1,000.00
Bryant Bank	20-00700	Kevin Barnwell's retirement gift	100-1013-6122	Retiree Awards/Misc.	1,000.00
City of Foley	2020/04/30 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	2,892.36
City of Foley	2020-04-30 JCF Reimb	Monthly General Fund Reimb	205-1012-4810	Transfer from General Fund	11,353.00
Department 101 - General Government: Total:					108,860.26

Department: 102 - Municipal Complex

ORTEGAS LANDSCAPE SERVICES...	4/14/20	Civic Center Rental Refund/Con...	100-1020-4610	Municipal Complex Rental	275.00
Carlos Cage	4/6/20	Civic Center Rental Refund/Con...	100-1020-4610	Municipal Complex Rental	275.00
CINTAS #211	4044239718	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4044856421	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4045491598	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4046160865	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4046802727	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	4/2/20	#41-09960-01/MCplx: 50% Jess...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	4/2/20	#41-09950-01/MCplx: 50% 407 ...	100-1020-6000	Utilities-Municipal Complex	1,073.82
Riviera Utilities	4/2/20	#41-10050-01/MCplx: 50% Spri...	100-1020-6000	Utilities-Municipal Complex	42.68
Skelton's Fire Equipment, Inc.	1463285	Inspect Fire Control System/Mu...	100-1020-6010	Building/Grounds Maintenance	226.31
United Bank Visa (0280)	3/31/20(0280)	.	100-1020-6010	Building/Grounds Maintenance	113.04
Arrow Exterminators, Inc.	38078646	#981644/Pest Control/407 E La...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38078655	#981658/Pest Control/322 W R...	100-1020-6010	Building/Grounds Maintenance	25.00
Southern Pipe & Supply Compa...	3932533-00	Water Fountain Repair/Civic Ce...	100-1020-6010	Building/Grounds Maintenance	88.52
Hunter Security, Inc.	786420	Annual Test & Inspection/Munic...	100-1020-6010	Building/Grounds Maintenance	650.00
Hunter Security, Inc.	786457	Service Labor,Parts/Municipal C...	100-1020-6010	Building/Grounds Maintenance	195.00
Hunter Security, Inc.	786736	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	40.00
Autoworx LLC	473084	Front Brake Pads/#102095	100-1020-6032	Vehicle Maintenance	72.08
Waste Pro - Mobile	2/15/20	Acct#000939/Municipal Compl...	100-1020-6043	Dumpster	83.99
Waste Pro - Mobile	3/15/2020	Acct#000939/Municipal Compl...	100-1020-6043	Dumpster	83.99
LOWE'S COMPANIES, INC	09073	Ant Killer	100-1020-6049	Supplies	23.24
LOWE'S COMPANIES, INC	09782	Spray Bottle(20),3M Tape-5Pk,...	100-1020-6049	Supplies	79.31
Dade Paper & Bag, LLC	14428085	Untouchable w/SRT Metal Inter...	100-1020-6049	Supplies	188.50
Dade Paper & Bag, LLC	14433123	Tableclothes(2)	100-1020-6049	Supplies	48.00
Amazon.com Services, Inc.	1CG1-Q6DF-9MKJ	Microfiber Towels	100-1020-6049	Supplies	34.98
HOME DEPOT CREDIT SERVICE	2150986	Water	100-1020-6049	Supplies	11.88
STAPLES BUSINESS ADVANTAGE	3443116764	Pump w/No Adapt(5)	100-1020-6049	Supplies	12.65
CINTAS #211	4044239718	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4044856421	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4045491598	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4046160865	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4046802727	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38

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HOME DEPOT CREDIT SERVICE	4513460	FixedMirrorMountingClips-4Pk	100-1020-6049	Supplies	3.99
HOME DEPOT CREDIT SERVICE	5513331	Tape,Diablo Demo	100-1020-6049	Supplies	20.94
HOME DEPOT CREDIT SERVICE	9074246	High Heat Silver	100-1020-6049	Supplies	4.18
LOWE'S COMPANIES, INC	908082	Bleach	100-1020-6049	Supplies	14.27
SOUTHERN LINC WIRELESS	10645334	Acct#0010986999/March 2020...	100-1020-6054	Telephone	310.03
SOUTHERN LINC WIRELESS	10650211	Acct#0010986999/April 2020/...	100-1020-6054	Telephone	309.32
Century Link Communications, ...	April 2020	Acct#305078403/Municipal Co...	100-1020-6054	Telephone	74.89
Riviera Utilities	4/2/20	#31-01476-03/MCplx: Barnes/E...	100-1021-6000	HT Barnes-Utilities	29.89
Baldwin EMC	4/8/20	#13663-020/Common Area/Fo...	100-1022-6001	Wilson Pecan-Utilities	33.00
Riviera Utilities	4/2/20	#40-00200-04/Mcplx: Health Cl...	100-1022-6002	Symbol-Utilities	188.52
EAL, LLC	1294022	Annual Termite/Post Office	100-1022-6011	Post Office-Building Mainten...	505.00
HOME DEPOT CREDIT SERVICE	1513714	Battery 12V(2)	100-1022-6012	Snook Yourth Club-Building Mai...	59.94
HOME DEPOT CREDIT SERVICE	2513630	Connector,Cable	100-1022-6012	Snook Yourth Club-Building Mai...	65.64
Arrow Exterminators, Inc.	38079533	#988542/Pest Control/230 E Or...	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4045253774	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4046525965	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
Department 102 - Municipal Complex Total:					5,977.91
Department: 103 - Municipal Court					
Riviera Utilities	4/2/20	#33-06574-01/MCtr: 26% Justic...	204-1030-6000	Utilities	5.41
Riviera Utilities	4/2/20	#33-06575-02/MCtr: 26% Justic...	204-1030-6000	Utilities	969.66
On-Line Information Services, In...	4/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Age...	939218	Desktop Workstation/NCIC/Lets...	204-1030-6021	Information Services	405.00
Quadient Finance USA Inc	3/31/20	Postage/Municipal Court	204-1030-6030	General Equipment Maintenanc...	600.00
RICOH USA, INC	33206910	200-3209382-100/Municipal Co...	204-1030-6030	General Equipment Maintenanc...	97.24
RICOH USA, INC	33341942	200-3209382-100/Municipal Co...	204-1030-6030	General Equipment Maintenanc...	97.24
RICOH USA, INC	5059265955	#4695122/Meter Usage/Munici...	204-1030-6030	General Equipment Maintenanc...	59.89
Waste Pro - Mobile	2/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.60
Waste Pro - Mobile	3/15/2020	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.60
OFFICE DEPOT	465062641001	MP Voucher Checks,Fraudarmor...	204-1030-6049	Supplies	80.98
Office Equipment Company of ...	7200027-0	Information Forms 2-PT(1000)	204-1030-6049	Supplies	174.95
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00003/Munici...	204-1030-6054	Telephone	214.03
VERIZON WIRELESS LLC	9851528863	Acct#942226211-00001/Munici...	204-1030-6054	Telephone	55.76
Department 103 - Municipal Court Total:					2,892.36
Department: 104 - Information Technology					
Riviera Utilities	38-15900-03 4/8/20	117 N Alston St/IT	100-1040-6000	Utilities	216.11
Riviera Utilities	4/8/20	#38-15850-07/IT: 50% for 117 N...	100-1040-6000	Utilities	63.33
Wells Fargo Financial Leasing, ...	103542366	Acct#1443455-1033875US1/M...	100-1040-6030	General Equipment Maintenanc...	291.47
Wells Fargo Financial Leasing, ...	103552384	Acct#1443455-1033875USC/M...	100-1040-6030	General Equipment Maintenanc...	86.79
Wells Fargo Financial Leasing, ...	103557818	Acct#1443455-1034468USC/M...	100-1040-6030	General Equipment Maintenanc...	174.69
RICOH USA, INC	33343365	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenanc...	223.84
RICOH USA INC	35270304	#036-0041059-000/Copier-120...	100-1040-6030	General Equipment Maintenanc...	188.94
RICOH USA INC	35277753	#036-0040568-000/Copier-120 ...	100-1040-6030	General Equipment Maintenanc...	183.22
RICOH USA INC	35311688	#036-0040789-000/Copier-304 ...	100-1040-6030	General Equipment Maintenanc...	119.79
RICOH USA INC	35332675	#036-0041033-000/#036-0041...	100-1040-6030	General Equipment Maintenanc...	554.10
Konica Minolta Premier Finance	5009857188	Copier 250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenanc...	236.74
Konica Minolta Premier Finance	5009857189	Copier 250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenanc...	219.13
Konica Minolta Premier Finance	5009881854	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenanc...	296.60
Konica Minolta Premier Finance	5009881855	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenanc...	243.32
Konica Minolta Premier Finance	5009924630	Copier C300I/CDD-120 S McKen...	100-1040-6030	General Equipment Maintenanc...	240.41
RICOH USA, INC	5059313143	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintenanc...	6.87
Amazon.com Services, Inc.	11WC-Q3VC-676V	HP Color Laserjet Pro M182nw ...	100-1040-6053	Small Tools/Equipment/Furnitu...	329.00
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	243.83
Harbor Communications, LLC	108441	Period 3/28/20-4/27/20	100-1040-6130	VoIP/Data	1,136.26
ESRI, INC	93803191	Small Government Term Enterpr...	100-1040-6131	Software Licensing	25,000.00
Gorrie-Regan & Associates, Inc.	256253	Hosted Systems 3/1/20-3/31/20	100-1040-6132	Software Subscriptions	1,068.75
ThinkGard, LLC	27	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
RICOH USA, INC	33343552	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	219.99
Department 104 - Information Technology Total:					34,442.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 105 - Maintenance Shop					
CINTAS #211	4044495112	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	77.40
CINTAS #211	4045164639	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	176.09
CINTAS #211	4045786323	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4046414001	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	90.58
THOMPSON TRACTOR CO, INC	4973075468-1	Per RES# 20-1013, Forklift Purc...	100-1050-5100	Capital Purchases	30,200.00
Ard Battery, Inc.	32770	Battery/#105087	100-1050-6032	Vehicle Maintenance	89.95
Alabama Municipal Insurance C...	41634	Addl Prem-Inland Premium/Poli...	100-1050-6046	Insurance Expense	75.00
Autoworx LLC	471507	Purple Power/Shop	100-1050-6049	Supplies	27.49
Autoworx LLC	471624	Brake Cleaner/Shop	100-1050-6049	Supplies	138.60
Autoworx LLC	472454	Towels/Shop	100-1050-6049	Supplies	34.98
Industrial Parts Supply, Inc.	596270	Clamps,Crimps,ElecWraps,Scre...	100-1050-6049	Supplies	204.22
Airgas USA, LLC	9969763094	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	468.09
Barry Wayne Cox	194054	Shop Tools	100-1050-6053	Small Tools/Equipment	100.85
Autoworx LLC	472401	Impt w/Anvil,Hose Clamp/Shop...	100-1050-6053	Small Tools/Equipment	282.85
Autoworx LLC	473017	Gauge/Shop	100-1050-6053	Small Tools/Equipment	44.82
Autoworx LLC	473268	Scraper(2)/Shop	100-1050-6053	Small Tools/Equipment	6.58
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Maint...	100-1050-6054	Telephone	198.58
Shoreline Environmental, Inc.	49840	Used Oil Filters	100-1050-6133	Recycled Oil Pickup	75.00
Department 105 - Maintenance Shop Total:					32,377.59
Department: 106 - Public Works					
Riviera Utilities	4/2/20	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities	989.30
Riviera Utilities	4/2/20	#41-04900-01/PW: Cable TV/el...	100-1060-6000	Utilities	116.79
Riviera Utilities	4/2/20	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities	167.24
Riviera Utilities	4/2/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.66
Riviera Utilities	4/2/20	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities	35.59
Gatlin Lumber Company, Inc.	3385	All Purpose Enamel,All Paint & S...	100-1060-6010	Building Maintenance	15.89
Arrow Exterminators, Inc.	38078639	#981612/Pest Control/120 E Or...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	38093395	#981612/Rodent Control/120 E...	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5059220579	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintenan...	116.98
FIRST AID NOW, LLC	11745	First Aid Supplies/Public Works	100-1060-6049	Supplies	61.25
Gatlin Lumber Company, Inc.	3395	RusKil Spray,Paint Trim Cup,All ...	100-1060-6049	Supplies	17.35
CINTAS #211	4044495112	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4045164639	#211-05778/Public Works	100-1060-6049	Supplies	6.29
CINTAS #211	4045786323	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4046414001	#211-05778/Public Works	100-1060-6049	Supplies	2.22
LOWE'S COMPANIES, INC	40977	Neverkink Max, Nozzle	100-1060-6049	Supplies	58.55
Baldwin Locksmith LLC	21733	Padlock(6),Key Master(6)	100-1060-6053	Small Tools/Equipment	202.68
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Public...	100-1060-6054	Telephone	140.52
Century Link Communications, ...	April 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.49
Autoworx LLC	471958	Hose/Fuel Pump #2	100-1060-6134	Fueling Station Expense	45.31
Department 106 - Public Works Total:					2,115.55
Department: 107 - Airport					
Riviera Utilities	4/8/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	350.86
Riviera Utilities	4/8/20	#39-46459-01/Arpt: South Han...	100-1070-6000	Utilities	57.78
Riviera Utilities	4/8/20	#39-46525-01/Arpt: 510 N Airp...	100-1070-6000	Utilities	68.31
Riviera Utilities	4/8/20	#39-46380-01/Arpt: Airport Elec...	100-1070-6000	Utilities	113.09
Riviera Utilities	4/8/20	#39-46457-01/Arpt: Airport Elec...	100-1070-6000	Utilities	69.21
Riviera Utilities	4/2/20	#39-24570-02/MCplx: York/188...	100-1070-6001	Utilities-York Property	8.32
Mathes of Alabama Electric Sup...	463916-00	Bulbs for Beacon at Airport	100-1070-6030	General Equipment Maintenan...	107.92
Volkert, Inc.	00103089	Rehabilitate North Apron/AIP N...	400-1070-5105	Airport North Apron Rehab	918.93
Department 107 - Airport Total:					1,694.42
Department: 201 - Police					
GALL'S, LLC	015281503	Blauer Super Shirt,Trousers(2)	100-2010-5009	Uniforms-Police Department	190.14
GALL'S, LLC	015290364	DutyMaxx Long Sleeve Shirt	100-2010-5009	Uniforms-Police Department	59.00
GALL'S, LLC	015291579	Shirt(2)	100-2010-5009	Uniforms-Police Department	148.00
GALL'S, LLC	015314514	Trousers(2)	100-2010-5009	Uniforms-Police Department	135.69
GALL'S, LLC	015375558	Shirts(3)	100-2010-5009	Uniforms-Police Department	171.24
Amazon.com Services, Inc.	11JD-F4CL-3L9Y	Boots	100-2010-5009	Uniforms-Police Department	145.22

2020/04 Approved-Paid Bills

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alterations & Things, LLC	153	Uniform Patches-8	100-2010-5009	Uniforms-Police Department	40.00
Amazon.com Services, Inc.	1C3V-GPHG-6KDW	Coverall Suits(9)	100-2010-5009	Uniforms-Police Department	216.86
Amazon.com Services, Inc.	1RM6-RNMW-3GL4	Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1RNT-7HNY-GJG9	Tactical Training Boots	100-2010-5009	Uniforms-Police Department	139.99
Amazon.com Services, Inc.	1V13-WJKX-GMXQ	Tactical Boots	100-2010-5009	Uniforms-Police Department	129.93
United Bank Visa (6484)	3/31/20(6484)	Uniform	100-2010-5009	Uniforms-Police Department	236.00
United Bank Visa (8324)	3/31/20(8324)	Tactical Pants	100-2010-5009	Uniforms-Police Department	319.95
CINTAS #211	4044494465	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.79
CINTAS #211	4045164038	#211-0659/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4045785710	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4046413448	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
Riviera Utilities	4/2/20	#33-06430-01/PD: 50% JusCtr t...	100-2010-6000	Utilities	84.89
Riviera Utilities	4/2/20	#37-20500-06/PD: CSO in Aaro...	100-2010-6000	Utilities	111.86
Riviera Utilities	4/2/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	22.32
Riviera Utilities	4/2/20	#33-06435-01/PD: Camper Trail...	100-2010-6000	Utilities	44.72
Riviera Utilities	4/2/20	#33-06575-02/PD: 74% Justice ...	100-2010-6000	Utilities	2,759.79
Riviera Utilities	4/2/20	#33-06574-01/PD: 74% Justice ...	100-2010-6000	Utilities	15.39
Riviera Utilities	4/2/20	#33-06432-01/PD: Incinerator/...	100-2010-6000	Utilities	15.00
THE HILLER COMPANIES INC	195135	Sprinkler Repair/PD	100-2010-6010	Buildings/Grounds Maintenance	762.00
Arrow Exterminators, Inc.	37777706	#981622/Pest Control/200 E Se...	100-2010-6010	Buildings/Grounds Maintenance	50.00
Hoiles, Dasinger & Hollon, PC	3/30/20	Prosecutorial Work/March	100-2010-6021	Attorney Fees	150.00
RICOH USA, INC	5059344128	#4898345/Meter Usage/PD-Mu...	100-2010-6030	General Equipment Maintenanc...	540.33
O'REILLY AUTO PARTS INC	1133-260260	Goo Gone,Wash&Wax,Protect...	100-2010-6032	Vehicle Maintenance	52.44
O'REILLY AUTO PARTS INC	1133-260579	Purge Valve/#2010314	100-2010-6032	Vehicle Maintenance	31.73
O'REILLY AUTO PARTS INC	1133-261204	Wiper Blade/Unit 0715	100-2010-6032	Vehicle Maintenance	31.70
O'REILLY AUTO PARTS INC	1133-263508	Motor Oil/#08316	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-263985	Oil Seal,Sway Bar Lnk,Sway Link...	100-2010-6032	Vehicle Maintenance	49.61
O'REILLY AUTO PARTS INC	1133-264612	Capsule/Unit 8217	100-2010-6032	Vehicle Maintenance	15.29
O'REILLY AUTO PARTS INC	1133-264858	Battery/Unit 117	100-2010-6032	Vehicle Maintenance	165.51
O'REILLY AUTO PARTS INC	1133-264864	Wiper Motor/#2010208	100-2010-6032	Vehicle Maintenance	107.19
O'REILLY AUTO PARTS INC	1133-265814	Wiper Blades/Unit 114	100-2010-6032	Vehicle Maintenance	27.35
O'REILLY AUTO PARTS INC	1133-266002	Wiper Blades/Unit 216	100-2010-6032	Vehicle Maintenance	56.98
GOODYEAR AUTO SERVICE	137208	Tires(4)/#2010314	100-2010-6032	Vehicle Maintenance	668.48
Amazon.com Services, Inc.	1KVL-Y7JD-CYP4	Laptop Vehicle Mount	100-2010-6032	Vehicle Maintenance	104.99
McLaggan Communication & R...	211262	Stereo Oscillator	100-2010-6032	Vehicle Maintenance	236.60
United Bank Visa (8324)	3/31/20(8324)	Seat	100-2010-6032	Vehicle Maintenance	56.41
Ard Battery, Inc.	32739	Battery/#2010618	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32752	Battery/#2010314	100-2010-6032	Vehicle Maintenance	89.95
Little Bitty's Towing, LLC	35218	Towing/Ford F150	100-2010-6032	Vehicle Maintenance	100.00
Little Bitty's Towing, LLC	35547	Towing/Dodge 1500	100-2010-6032	Vehicle Maintenance	65.00
Autoworx LLC	471583	Ignition Coil,Spark Plug/#20100...	100-2010-6032	Vehicle Maintenance	43.40
Autoworx LLC	472504	Spark Plug,Ignition Coil/#20102...	100-2010-6032	Vehicle Maintenance	72.52
Autoworx LLC	472664	Lug(11/#20102007	100-2010-6032	Vehicle Maintenance	77.33
Autoworx LLC	472665	Wheel Nut/#20102007	100-2010-6032	Vehicle Maintenance	-7.03
Autoworx LLC	472942	Halogen Sealed Beams/#201014	100-2010-6032	Vehicle Maintenance	9.48
Advance Auto Parts	6402	Sensor/#2010718	100-2010-6032	Vehicle Maintenance	84.22
Advance Auto Parts	7605 3/6/20	TPMS Sensor Assy/#2010115	100-2010-6032	Vehicle Maintenance	42.11
Alabama Tactical Officers Assoc...	2020-007	2020 South Baldwin SWAT Tea...	100-2010-6042	Dues & Subscriptions	760.00
United Bank Visa (7144)	3/31/20(7144)	iCloud Storage	100-2010-6042	Dues & Subscriptions	1.98
Waste Pro - Mobile	2/15/20	Acct#000939/PD	100-2010-6043	Dumpster	29.40
Waste Pro - Mobile	3/15/2020	Acct#000939/PD	100-2010-6043	Dumpster	29.40
LOWE'S COMPANIES, INC	07046	Masking Tape	100-2010-6049	Supplies	18.98
LOWE'S COMPANIES, INC	07583	Quikrete 50lb Play Sand(2)	100-2010-6049	Supplies	7.98
LOWE'S COMPANIES, INC	07819 3/2/20	14" Black Cable Ties	100-2010-6049	Supplies	3.79
O'REILLY AUTO PARTS INC	1133-260626	Carpet,Odorx Kit/Jaguar	100-2010-6049	Supplies	60.85
Dade Paper & Bag, LLC	14366125	Floor Finish Sealer	100-2010-6049	Supplies	135.77
Dade Paper & Bag, LLC	14371854	Untouchable w/SRT Metal Inter...	100-2010-6049	Supplies	228.80
Amazon.com Services, Inc.	1RM6-RNMW-3GL4	BloodClottingCrystals,Bandages...	100-2010-6049	Supplies	92.54
OFFICE DEPOT	2393221608	Paper,File	100-2010-6049	Supplies	129.18
OFFICE DEPOT	2393221614	Binding Combs	100-2010-6049	Supplies	12.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (7144)	3/31/20(7144)	Baked Potato,Desserts	100-2010-6049	Supplies	73.24
United Bank Visa (8324)	3/31/20(8324)	Invitations	100-2010-6049	Supplies	56.70
STAPLES BUSINESS ADVANTAGE	3443439641	Copy Paper-6Cases	100-2010-6049	Supplies	214.26
STAPLES BUSINESS ADVANTAGE	3444284481	Copy Paper-6Cases/PD	100-2010-6049	Supplies	221.52
CINTAS #211	4044494465	#211-06596/PD	100-2010-6049	Supplies	33.16
CINTAS #211	4045164038	#211-0659/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4045785710	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4046413448	#211-06596/PD	100-2010-6049	Supplies	34.98
OFFICE DEPOT	452101219001	HP USB 64GB(2)	100-2010-6049	Supplies	29.98
OFFICE DEPOT	456680269001	Mounting Tape,Laminating Pou...	100-2010-6049	Supplies	22.94
OFFICE DEPOT	458991798001	DVD+R 4.7GB(100Pk),CD-R	100-2010-6049	Supplies	61.01
OFFICE DEPOT	465187283001	Folders,Binders,Envelopes,Me...	100-2010-6049	Supplies	94.44
OFFICE DEPOT	468266488001	Hilights,Folders,Markers,Dust...	100-2010-6049	Supplies	72.55
HOME DEPOT CREDIT SERVICE	5041175	Lighter Fluid, Charcoal	100-2010-6049	Supplies	47.76
HOME DEPOT CREDIT SERVICE	8151141	Charcoal,Spatula,LighterFluid,Cl...	100-2010-6049	Supplies	233.90
United Bank Visa (7144)	3/31/20(7144)	Postage	100-2010-6050	Postage	26.22
United Bank Visa (8324)	3/31/20(8324)	Postage	100-2010-6050	Postage	7.85
WAL-MART COMMUNITY	011778	4x6 Frame	100-2010-6053	Small Tools/Equipment/Furnitu...	3.96
WAL-MART COMMUNITY	021639	Nordic Ware	100-2010-6053	Small Tools/Equipment/Furnitu...	1.74
LOWE'S COMPANIES, INC	07046	Screwdriver	100-2010-6053	Small Tools/Equipment/Furnitu...	23.74
LOWE'S COMPANIES, INC	07630 3/10/20	Neverkink 5/8"x50'	100-2010-6053	Small Tools/Equipment/Furnitu...	18.99
Dade Paper & Bag, LLC	14349418	Viper Air Mover	100-2010-6053	Small Tools/Equipment/Furnitu...	207.00
Dade Paper & Bag, LLC	14385165	Windshear Storm Dryer	100-2010-6053	Small Tools/Equipment/Furnitu...	182.40
United Bank Visa (7144)	199000	Steep Target Stands	100-2010-6053	Small Tools/Equipment/Furnitu...	716.21
United Bank Visa (6484)	3/31/20(6484)	Rear Sight	100-2010-6053	Small Tools/Equipment/Furnitu...	64.00
Hurricane Electronics, Inc.	446718	Knob	100-2010-6053	Small Tools/Equipment/Furnitu...	60.77
Hurricane Electronics, Inc.	446780	Relay Hardware	100-2010-6053	Small Tools/Equipment/Furnitu...	54.33
Hurricane Electronics, Inc.	446781	Relay Hardware,Front Case	100-2010-6053	Small Tools/Equipment/Furnitu...	117.86
HOME DEPOT CREDIT SERVICE	5041175	Ice Chest	100-2010-6053	Small Tools/Equipment/Furnitu...	39.97
VERIZON WIRELESS LLC	9851092505	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,821.69
United Bank Visa (6484)	3/31/20(6484)	Basic Agility Test	100-2010-6055	Travel & Training	45.00
United Bank Visa (7144)	3/31/20(7144)	Travel	100-2010-6055	Travel & Training	30.25
United Bank Visa (8324)	3/31/20(8324)	Travel	100-2010-6055	Travel & Training	276.55
Wex Bank	3236811 3/11/20	Acct#0496-00-526732-3 03/07/...	100-2010-6055	Travel & Training	26.61
Wex Bank	3237409 3/12/20	Acct#0496-00-526732-3 03/07/...	100-2010-6055	Travel & Training	26.87
Wex Bank	6516305 3/10/20	Acct#0496-00-526732-3 03/07/...	100-2010-6055	Travel & Training	42.40
GALL'S, LLC	015260738/14501719	Ballistic vest	100-2010-6067	Personal Gear/Protection	1,362.00
Amazon.com Services, Inc.	16GX-WL4L-6GDY	Triple Magazine Pouch	100-2010-6067	Personal Gear/Protection	30.09
United Bank Visa (7144)	3/31/20(7144)	Personal Protection	100-2010-6067	Personal Gear/Protection	101.94
TRANSUNION RISK AND ALTER...	4/1/20	Bill Period 3/1/20-3/31/20	100-2010-6131	Software Maintenance Agreem...	169.60
Bay Nursing, Inc.	640265	Week Ending 3/15/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640319	Week Ending 3/29/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640336	Week Ending 4/5/20	100-2010-6135	Jail Nurse	654.50
Charm-Tex, Inc.	0214355-IN	TranzportHoods,LicePreventati...	100-2010-6137	Jail Supplies	202.34
Charm-Tex, Inc.	0214676-IN	Cocoa Butter Lotion	100-2010-6137	Jail Supplies	39.90
Charm-Tex, Inc.	0214815-IN	Bath Towels-7Dz	100-2010-6137	Jail Supplies	240.14
Charm-Tex, Inc.	0215899-IN	Tranzport Hoods,OTC Meds	100-2010-6137	Jail Supplies	230.84
Charm-Tex, Inc.	0216187-IN	Deodorant,Toothpaste,Gloves	100-2010-6137	Jail Supplies	136.80
Charm-Tex, Inc.	0217128-IN	Deodorant	100-2010-6137	Jail Supplies	93.80
Bob Barker Company Inc.	WEB000656864	Deodorant	100-2010-6137	Jail Supplies	125.77
US FOODS SERVICE INC	0044419	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,008.27
US FOODS SERVICE INC	2492930	Prisoner Meals	100-2010-6139	Prisoner-Meals	951.53
US FOODS SERVICE INC	2576810	Prisoner Meals	100-2010-6139	Prisoner-Meals	548.41
US FOODS SERVICE INC	2719452	Prisoner Meals	100-2010-6139	Prisoner-Meals	816.93
US FOODS SERVICE INC	2828027	Prisoner Meals	100-2010-6139	Prisoner-Meals	116.27
US FOODS SERVICE INC	2943132	Prisoner Meals	100-2010-6139	Prisoner-Meals	540.00
Lifeguard Ambulance Service LLC	INV0002806	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Dykes Veterinary Clinic	734865	Xedhor/Brevecto,Joint Mobility,...	100-2010-6145	K-9 Expense	278.89
Dykes Veterinary Clinic	735289	Tua/Royal Canin	100-2010-6145	K-9 Expense	159.62
Dykes Veterinary Clinic	737687	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Animal Shelter	488929	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	March 2020	Trans#20-1024(3)	100-2010-6148	Coroner Exam Expense	425.00
C & R Security Inc.	2020-0304	Jail Doors	205-2010-5100	Capital Purchases	11,353.00
Hurricane Electronics, Inc.	446723	Communication Tower Upgrades	400-2010-5102	Communication Tower Upgrades	18,088.56
				Department 201 - Police Total:	59,498.27
Department: 202 - Fire					
North America Fire Equipment ...	1030234	Embroidery Work	100-2020-5009	Uniforms-Fire Department	5.00
North America Fire Equipment ...	1030246	Holmatro Spreader SP 5240	100-2020-5100	Capital Purchases	6,354.00
North America Fire Equipment ...	1030246	Holmatro Cutter CU 5050i	100-2020-5100	Capital Purchases	5,550.00
North America Fire Equipment ...	1030246	Holmatro 32' Core Hose	100-2020-5100	Capital Purchases	2,437.00
North America Fire Equipment ...	1030645	Holmatro Power Unit SR 20	100-2020-5100	Capital Purchases	7,022.18
Baldwin County Sewer Service L...	3/23/20 FD#3	Sewer/Foley Fire Station #3/Ma...	100-2020-6000	Utilities	54.50
Baldwin EMC	4/17/20	#13663-004/Foley Fire Station-...	100-2020-6000	Utilities	139.33
Riviera Utilities	4/2/20	#37-30950-01/FD: Station #2(C...	100-2020-6000	Utilities	166.97
Riviera Utilities	4/2/20	#31-13500-01/FD: Train Center...	100-2020-6000	Utilities	20.75
Riviera Utilities	4/2/20	#64-00777-01/FD: Station #3(Fa...	100-2020-6000	Utilities	204.68
Riviera Utilities	4/2/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	4/2/20	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Riviera Utilities	4/2/20	#31-13475-01/FD: Train Center ...	100-2020-6000	Utilities	21.58
Riviera Utilities	4/2/20	#33-06430-01/FD: 50% JusCtr T...	100-2020-6000	Utilities	84.89
Riviera Utilities	4/2/20	#36-05250-03/FD: Station #1 (V...	100-2020-6000	Utilities	1,840.88
Baldwin County Sewer Service L...	4/27/20 FD#3	Sewer/Foley Fire Station #3/Apr...	100-2020-6000	Utilities	54.50
Baldwin EMC	4/8/20	#13663-027/Fire Station 3 - Gle...	100-2020-6000	Utilities	365.00
Baldwin EMC	4/8/20	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.98
LOWE'S COMPANIES, INC	05160	Nut(4),Flat Washer(4)/Front Do...	100-2020-6010	Building/Grounds Maintenance	8.97
LOWE'S COMPANIES, INC	07254 3/20/20	Electronic Lvr/Station 3	100-2020-6010	Building/Grounds Maintenance	122.55
Skelton's Fire Equipment, Inc.	1463305	Inspect Fire Control System/FD	100-2020-6010	Building/Grounds Maintenance	141.08
Arrow Exterminators, Inc.	38078641	#981630/Pest Control/9920 Fai...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38078642	#981635/Pest Control/120 W V...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38078644	#981637/Pest Control/120 Cou...	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	5513332	PVC Pipe,Fitting	100-2020-6010	Building/Grounds Maintenance	7.94
HOME DEPOT CREDIT SERVICE	5622101	Fuse(3)	100-2020-6010	Building/Grounds Maintenance	12.45
HOME DEPOT CREDIT SERVICE	6620429	Nylon Duplex Outlet	100-2020-6010	Building/Grounds Maintenance	6.98
Hunter Security, Inc.	786736	Monthly Monitoring/Fire/Burg-F...	100-2020-6010	Building/Grounds Maintenance	40.00
PURE HEALTH SOLUTIONS INC	10438074	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenanc...	90.00
Amazon.com Services, Inc.	1MKG-VQLJ-1KTW	Washer Drain Pump Motor	100-2020-6030	General Equipment Maintenanc...	28.98
LOWE'S COMPANIES, INC	24499	Magnet	100-2020-6030	General Equipment Maintenanc...	3.12
Autoworx LLC	472295	Hydraulic Hose,Hose End Fitting...	100-2020-6030	General Equipment Maintenanc...	67.27
Autoworx LLC	473174	Motor Oil(12)/Sm Engine Maint	100-2020-6030	General Equipment Maintenanc...	28.68
RICOH USA, INC	5058951169	#4654904/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenanc...	5.02
RICOH USA, INC	5059219737	#4575158/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenanc...	24.78
RICOH USA, INC	5059220717	#4654904/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenanc...	30.73
Baldwin Tractor & Equipment, I...	01-27138	Repair Throttle,Replace Fuel P...	100-2020-6032	Vehicle Maintenance	171.80
North America Fire Equipment ...	1029762	Kussmal Pump Plus 1200 Charg...	100-2020-6032	Vehicle Maintenance	878.00
North America Fire Equipment ...	1029965	Labor Charge - NAFECO	100-2020-6032	Vehicle Maintenance	525.00
North America Fire Equipment ...	1029965	VALVE BODY W/ R1 HANDLE	100-2020-6032	Vehicle Maintenance	414.40
North America Fire Equipment ...	1029965	TANK ADAPTER FLANGE	100-2020-6032	Vehicle Maintenance	184.79
North America Fire Equipment ...	1029965	Akron End Cap, 3.1/2" FNPT	100-2020-6032	Vehicle Maintenance	132.86
North America Fire Equipment ...	1029965	Akron end cap, 3.0" FNPT 7830...	100-2020-6032	Vehicle Maintenance	116.86
North America Fire Equipment ...	1029965	Push/Pull Remote Control w/ St...	100-2020-6032	Vehicle Maintenance	110.14
North America Fire Equipment ...	1029984	Red hosebed cover	100-2020-6032	Vehicle Maintenance	575.00
North America Fire Equipment ...	1029984	Install labor	100-2020-6032	Vehicle Maintenance	420.00
North America Fire Equipment ...	1029984	Crosslay covers	100-2020-6032	Vehicle Maintenance	130.00
North America Fire Equipment ...	1030566	Rebuild Tanker Valves	100-2020-6032	Vehicle Maintenance	1,005.39
Moyer Ford Sales, Inc.	134128	2012 Ford F550 Super	100-2020-6032	Vehicle Maintenance	1,053.64
Hall's Auto Supply, Inc.	17128	Anti-freeze	100-2020-6032	Vehicle Maintenance	33.46
Emergency Equipment Professi...	450063	Sevice work on Truck 17	100-2020-6032	Vehicle Maintenance	5,043.82
Autoworx LLC	471736	Filters-Oil,Air,Fuel,Coolant/#20...	100-2020-6032	Vehicle Maintenance	156.26
Autoworx LLC	471815	Lamp/Brush 2 Reverse Light	100-2020-6032	Vehicle Maintenance	5.40
Autoworx LLC	471946	Ignition Switch/#202021	100-2020-6032	Vehicle Maintenance	65.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	472295	Air Filter/Brush Trucks	100-2020-6032	Vehicle Maintenance	69.96
Autoworx LLC	473022	1 Cart Spcl Moly Ep(3)/T-17	100-2020-6032	Vehicle Maintenance	9.57
Kaiser Auto Service, Inc.	4187	Fuel/FD	100-2020-6045	Gas & Oil	35.00
WAL-MART COMMUNITY	006633	Clorox	100-2020-6049	Supplies	16.52
WAL-MART COMMUNITY	006712	Hand Soap, Lysol, Bath Tissue, ...	100-2020-6049	Supplies	213.74
WAL-MART COMMUNITY	027274	Respirator(4)	100-2020-6049	Supplies	14.68
LOWE'S COMPANIES, INC	08207	Tide,DiseaseControl	100-2020-6049	Supplies	23.70
North America Fire Equipment ...	1030694	Gloves	100-2020-6049	Supplies	132.00
Amazon.com Services, Inc.	1G6W-NJ3V-7KRJ	Hand Wash, Batteries-AA,9V	100-2020-6049	Supplies	190.82
OFFICE DEPOT	2396574890	Tape	100-2020-6049	Supplies	18.63
LOWE'S COMPANIES, INC	24499	Mask	100-2020-6049	Supplies	5.69
United Bank Visa (0701)	3/31/20(0701)	Cleaning Cloth	100-2020-6049	Supplies	2.07
United Bank Visa (2509)	3/31/20(2509)	Sanding Pads	100-2020-6049	Supplies	23.94
HOME DEPOT CREDIT SERVICE	3520732	Spray Bottle(10)	100-2020-6049	Supplies	32.80
HOME DEPOT CREDIT SERVICE	614699	32oz Bottle(4)	100-2020-6049	Supplies	13.12
HOME DEPOT CREDIT SERVICE	6620429	Windex	100-2020-6049	Supplies	3.17
Bound Tree Medical LLC	83535008	EMS Supplies-Disinfectant	100-2020-6049	Supplies	68.34
Bound Tree Medical LLC	83537035	EMS Supplies	100-2020-6049	Supplies	5.08
Bound Tree Medical LLC	83550277	EMS Supplies	100-2020-6049	Supplies	11.40
Bound Tree Medical LLC	83568982	EMS Supplies-Disinfectant	100-2020-6049	Supplies	27.49
Bound Tree Medical LLC	83568983	EMS Supplies-Gloves	100-2020-6049	Supplies	95.92
Bound Tree Medical LLC	83568984	EMS Supplies-Gloves	100-2020-6049	Supplies	118.69
LOWE'S COMPANIES, INC	908685	FoamBoard	100-2020-6049	Supplies	11.36
Airgas USA, LLC	9099324175	Acct#1201636/Cylinder Rental/...	100-2020-6049	Supplies	146.17
WAL-MART COMMUNITY	004017	Kids Stylus,Microwave	100-2020-6053	Small Tools/Equipment/Furnitu...	62.62
WAL-MART COMMUNITY	006633	Storage Containers	100-2020-6053	Small Tools/Equipment/Furnitu...	12.96
LOWE'S COMPANIES, INC	08207	Tank Sprayer,Neverkink Max	100-2020-6053	Small Tools/Equipment/Furnitu...	66.47
North America Fire Equipment ...	1027113	30" Halligon Tool	100-2020-6053	Small Tools/Equipment/Furnitu...	702.00
North America Fire Equipment ...	1031213	30" Halligon Tool	100-2020-6053	Small Tools/Equipment/Furnitu...	-678.00
Amazon.com Services, Inc.	17R7-4YXH-MLG9	Replacement exercise bike	100-2020-6053	Small Tools/Equipment/Furnitu...	499.00
LOWE'S COMPANIES, INC	24499	Reese Sleeve Receiver	100-2020-6053	Small Tools/Equipment/Furnitu...	19.46
United Bank Visa (0701)	3/31/20(0701)	Ammo Box	100-2020-6053	Small Tools/Equipment/Furnitu...	13.96
United Bank Visa (2509)	3/31/20(2509)	Orbital Sander,ID Cards	100-2020-6053	Small Tools/Equipment/Furnitu...	248.48
LOWE'S COMPANIES, INC	40977 3/16/20	Neverkink Max	100-2020-6053	Small Tools/Equipment/Furnitu...	-46.48
Autoworx LLC	472648	Funnel	100-2020-6053	Small Tools/Equipment/Furnitu...	2.98
HOME DEPOT CREDIT SERVICE	614699	Gasket Box(3)	100-2020-6053	Small Tools/Equipment/Furnitu...	20.94
LOWE'S COMPANIES, INC	908685	Hooks	100-2020-6053	Small Tools/Equipment/Furnitu...	14.18
SOUTHERN LINC WIRELESS	10650849	Acct#9001317976/Fire/April 20...	100-2020-6054	Telephone	529.34
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, ...	April 2020	Acct#305066602/Fire	100-2020-6054	Telephone	433.04
OFFICE DEPOT	2396574890	Clipboard Box	100-2020-6055	Travel & Training	56.97
HOME DEPOT CREDIT SERVICE	0512922	Shoe Covers-12Pk(2),Safety Go...	100-2020-6067	Personal Gear/Protection	45.77
LOWE'S COMPANIES, INC	07604 3/17/20	Tyvek Full Coverage(6)	100-2020-6067	Personal Gear/Protection	67.68
LOWE'S COMPANIES, INC	631599	Tyvek Full Coverage(6)	100-2020-6067	Personal Gear/Protection	-67.68
HOME DEPOT CREDIT SERVICE	9184440	SH Cover12(2)	100-2020-6067	Personal Gear/Protection	-19.94
Lifestar Alternative Transportat...	120355	Stat-Padz 2 Electrode(4)	100-2020-6151	Rescue Equipment	220.00
Bound Tree Medical LLC	83537035	EMS Supplies	100-2020-6151	Rescue Equipment	134.99
Bound Tree Medical LLC	83565952	EMS Supplies	100-2020-6151	Rescue Equipment	205.11
EDWARD GARLAND ARQUETTE	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
Nicholas Parker	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
Edward C. Wheeler, Jr.	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
Amanda Carlisle	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	3/31/20	January, February, March Paid ...	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	41,631.86
Department: 203 - Community Development					
Riviera Utilities	4/2/20	#40-02000-06/CDD: 120 S Mck...	100-2030-6000	Utilities	489.45
Arrow Exterminators, Inc.	38158106	#1740150/Pest Control/120 S ...	100-2030-6010	Building/Grounds Maintenance	50.00
WAL-MART COMMUNITY	011101	Plan Meeting Supplies	100-2030-6052	Public Relations	13.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0693)	3/31/2020	Plan meeting/Mike signed off/o...	100-2030-6052	Public Relations	251.94
SOUTHERN LINC WIRELESS	10646048	Acct#9000157374/March/CDD	100-2030-6054	Telephone	62.36
SOUTHERN LINC WIRELESS	10650946	Acct#9000157374/April/CDD	100-2030-6054	Telephone	62.31
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	310.86
Century Link Communications, ...	April 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	34.74
United Bank Visa (0693)	3/31/20	Facebook Posts	100-2030-6176	Census Complete-Expense	200.00
4imprint, Inc.	8252943	Promotional Items	100-2030-6176	Census Complete-Expense	865.17
OFFICE DEPOT	2396398378	Mousepad	100-2031-6049	Supplies-Planning & Zoning	10.99
RICOH USA, INC	5059220417	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenanc...	33.30
Advance Auto Parts	4465	Brake Pads,Low Profile Mini58V...	100-2032-6032	Vehicle Maintenance-Inspectio...	47.51
Autoworx LLC	472517	A/C Control Relay/#203298	100-2032-6032	Vehicle Maintenance-Inspectio...	22.47
United Bank Visa (6369)	3/31/20(6369)	Business Cards	100-2032-6051	Publications/Printing-Inspection	36.11
Boone Signs Inc.	6150	Placards	100-2032-6051	Publications/Printing-Inspection	1,390.00
United Bank Visa (0693)	3/31/2020	AAFM 2020 Spring Workshop	100-2032-6055	Travel & Training-Inspection	40.00
OPC NEWS, LLC/#983511	359408	Public Notice/#309353-Charles...	100-2033-6026	Board of Adjustment & Appeals	60.00
OPC NEWS, LLC/#983511	359408	Public Notice/#309354-Ramiro ...	100-2033-6026	Board of Adjustment & Appeals	65.40
OPC NEWS, LLC/#983511	359408	Public Notice/#309352-C&S Bui...	100-2033-6026	Board of Adjustment & Appeals	64.20
OPC News, LLC/#983548	359407	Public Notice-Palm City RV/#25...	100-2035-6026	City Planning Board Expense	270.00
OPC News, LLC/#983548	359407	Public Notice-FBE&CR32/#2594...	100-2035-6026	City Planning Board Expense	270.00
OPC News, LLC/#983548	359407	Public Notice-Palm City RV/#25...	100-2035-6026	City Planning Board Expense	270.00
OPC News, LLC/#983548	359407	Public Notice-FBE&CR32/#2594...	100-2035-6026	City Planning Board Expense	270.00
OPC NEWS, LLC/#983511	359408	Public Notice/#309827-Zoning ...	100-2035-6026	City Planning Board Expense	55.80
OPC NEWS, LLC/#983511	359408	Public Notice/#309824-Ledgewi...	100-2035-6026	City Planning Board Expense	58.80
OPC NEWS, LLC/#983511	359408	Public Notice/#309826-Sheffiel...	100-2035-6026	City Planning Board Expense	66.00
OPC NEWS, LLC/#983511	359408	Public Notice/#309825-Little W...	100-2035-6026	City Planning Board Expense	61.20
Department 203 - Community Development Total:					5,432.13

Department: 204 - Environmental

Osprey Initiative, LLC	2020-015	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-E...	3,000.00
ADAPCO, Inc.	123911	Bio Bg-Sent Catch Bag(2)	100-2040-6040	Chemicals-Mosquito Control	29.36
ADAPCO, Inc.	123956	(2) 30 gallon drums of Bayer Del...	100-2040-6040	Chemicals-Mosquito Control	11,481.60
ADAPCO, Inc.	124124	(2) 30 gallon drums of Bayer Del...	100-2040-6040	Chemicals-Mosquito Control	11,481.60
Clarke Mosquito Control Produc...	5090049	Altosid XR Briquets	100-2040-6040	Chemicals-Mosquito Control	2,257.20
Amazon.com Services, Inc.	1CHR-LX7T-1DQC	iPhone Cover	100-2040-6053	Small Tools/Equipment/Furnitu...	-12.99
Amazon.com Services, Inc.	1GDW-9H6H-F9NK	iPhoneCover	100-2040-6053	Small Tools/Equipment/Furnitu...	12.99
HOME DEPOT CREDIT SERVICE	5042073	Heavy Duty Tote-37Gal	100-2040-6053	Small Tools/Equipment/Furnitu...	16.00
Univar USA, Inc.	MB598049	AAB-SORB Spill Kit,Duffel Bag	100-2040-6053	Small Tools/Equipment/Furnitu...	66.11
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00021/Enviro...	100-2040-6054	Telephone-Environmental	131.97
Amazon.com Services, Inc.	1CHR-LX7T-1DQC	Touch Up Paint	100-2040-6190	Gulf Coast Resource Conservati...	-18.16
Amazon.com Services, Inc.	1GDW-9H6H-F9NK	TouchUpPainter,BrushSet	100-2040-6190	Gulf Coast Resource Conservati...	18.16
HOME DEPOT CREDIT SERVICE	5614201	Pro 2x Mark White(15)	100-2040-6190	Gulf Coast Resource Conservati...	71.70
HOME DEPOT CREDIT SERVICE	9611291	Paint Thinner	100-2040-6190	Gulf Coast Resource Conservati...	8.97
HOME DEPOT CREDIT SERVICE	9614797	Lacquer Thinner,Spray Gun	100-2040-6190	Gulf Coast Resource Conservati...	16.91
Volkert, Inc.	01103142	Prof Services2-22-20 to 3-20-20...	400-2040-5100	NFWF-Bon Secour Water Qualit...	8,500.00
Department 204 - Environmental Total:					37,061.42

Department: 301 - Street

CINTAS #211	4044495112	#211-05778/Street	100-3010-5009	Uniforms-Street Department	491.87
CINTAS #211	4045164639	#211-05778/Street	100-3010-5009	Uniforms-Street Department	595.85
CINTAS #211	4045786323	#211-05778/Street	100-3010-5009	Uniforms-Street Department	399.86
CINTAS #211	4046414001	#211-05778/Street	100-3010-5009	Uniforms-Street Department	411.12
HOME DEPOT CREDIT SERVICE	0041566	Sakrete Mortar Mix(2)	100-3011-6010	Maint/Repairs-Street & Drainage	13.70
Mobile Asphalt Company, LLC	11260	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	224.00
Mobile Asphalt Company, LLC	11322	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	224.00
Mobile Asphalt Company, LLC	11394	(1) pallet cold patch asphalt (70...	100-3011-6010	Maint/Repairs-Street & Drainage	980.00
HOME DEPOT CREDIT SERVICE	2041342	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	212.80
HOME DEPOT CREDIT SERVICE	3042301	Weathershield,GradeStakes-12...	100-3011-6010	Maint/Repairs-Street & Drainage	19.33
HOME DEPOT CREDIT SERVICE	4042174	Grade Stakes-12Pc(4)	100-3011-6010	Maint/Repairs-Street & Drainage	19.08
VULCAN MATERIALS SO DIVIS	50736231	100 tons of 825 Sactun Bbase	100-3011-6010	Maint/Repairs-Street & Drainage	3,789.29
RACINE'S FEED, GARDEN AND S...	747652	Millet Brown Top 50lb(2)	100-3011-6010	Maint/Repairs-Street & Drainage	64.00
HOME DEPOT CREDIT SERVICE	9041717	Concrete Cap Block(5)	100-3011-6010	Maint/Repairs-Street & Drainage	7.35
Blossman Gas & Appliance	9621850	Propane/Asphalt Machine	100-3011-6010	Maint/Repairs-Street & Drainage	44.66

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Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire Company, Inc.	186630	Tire Mount/#3011997	100-3011-6030	General Equipment Maintenanc...	166.04
Autoworx LLC	471813	Fuel Filter/#3011997	100-3011-6030	General Equipment Maintenanc...	5.70
GOODYEAR AUTO SERVICE	137163	Tires(4)/#301184	100-3011-6032	Vehicle Maintenance-Street Co...	479.00
Southern Tire Mart LLC	2030012250	Replacing worn tires.#301179.	100-3011-6032	Vehicle Maintenance-Street Co...	1,230.44
Ard Battery, Inc.	32762	Battery/#301179	100-3011-6032	Vehicle Maintenance-Street Co...	89.95
Ard Battery, Inc.	32763	Battery/#301179	100-3011-6032	Vehicle Maintenance-Street Co...	89.95
Autoworx LLC	472195	Air Filter, Oil Filter/#301184	100-3011-6032	Vehicle Maintenance-Street Co...	33.86
Autoworx LLC	472235	Mud Flaps/#301179	100-3011-6032	Vehicle Maintenance-Street Co...	19.88
Moyer Ford Sales, Inc.	615877	Cable Asy-Selector L/#301175	100-3011-6032	Vehicle Maintenance-Street Co...	35.99
Beard Equipment Company, Inc.	1229359	#3011095	100-3011-6034	Construction Equipment Maint...	1,388.89
Beard Equipment Company, Inc.	1229363	#3011096	100-3011-6034	Construction Equipment Maint...	1,317.42
Beard Equipment Company, Inc.	1235536	Plus-50 II,Lubricant,Hydraulic Oi...	100-3011-6034	Construction Equipment Maint...	231.47
Southern Tire Mart LLC	2030011820	Replacing Worn Tires(3)/#3011...	100-3011-6034	Construction Equipment Maint...	409.95
Ard Battery, Inc.	32740	Battery/#3011084	100-3011-6034	Construction Equipment Maint...	90.95
Autoworx LLC	471581	Hydraulic Filters,Air Filter/#301...	100-3011-6034	Construction Equipment Maint...	158.30
Autoworx LLC	473158	Floodlight Bulb/#3011076	100-3011-6034	Construction Equipment Maint...	7.76
Hall's Auto Supply, Inc.	16938	Flat Washers,Hex Nuts,Cap Scr...	100-3011-6049	Supplies-Street Construction	10.74
HOME DEPOT CREDIT SERVICE	3042268	Nails,SiliconeDrySprayLube	100-3011-6049	Supplies-Street Construction	6.95
Gatlin Lumber Company, Inc.	3399	Masonry Brush	100-3011-6049	Supplies-Street Construction	5.59
HOME DEPOT CREDIT SERVICE	2042402	Kwikset Key, Schlage Key	100-3011-6053	Small Tools/Equipment-Street ...	4.78
HOME DEPOT CREDIT SERVICE	3042268	Rake	100-3011-6053	Small Tools/Equipment-Street ...	10.98
LOWE'S COMPANIES, INC	40896	CFT 48" I-Beam Level	100-3011-6053	Small Tools/Equipment-Street ...	15.19
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Street-...	100-3011-6054	Telephone-Street Construction	543.24
United Bank Visa (0968)	3/31/20	CDL Test/Jeffrey Lewis, 2020 Tr...	100-3011-6055	Travel & Training-Street Constr...	415.04
Southern Tire Mart LLC	2030012245	Replacing Worn Tires(2)/#3012...	100-3012-6030	General Equipment Maintenanc...	233.46
G & J's Power Equipment, Inc.	626525	Air Filter,Spark Plug	100-3012-6030	General Equipment Maintenanc...	17.38
Baldwin Tractor & Equipment, L...	01-27173	Rapair/#3012090	100-3012-6031	Tractor & Mower Maintenance-...	180.77
Hall's Auto Supply, Inc.	16936	Hydraulic Adapters/#3012092	100-3012-6031	Tractor & Mower Maintenance-...	30.68
Ard Battery, Inc.	32761	Battery/#3012017	100-3012-6031	Tractor & Mower Maintenance-...	59.95
SUNSOUTH	3510213	Univeral Joint,Isolator/#3012032	100-3012-6031	Tractor & Mower Maintenance-...	245.78
SUNSOUTH	3510921	O-Ring,Hose,Elbow Fit/#07082	100-3012-6031	Tractor & Mower Maintenance-...	38.67
SUNSOUTH	3513123	V-Belt/#3012019	100-3012-6031	Tractor & Mower Maintenance-...	131.77
SUNSOUTH	3520497	Hose/#3012030	100-3012-6031	Tractor & Mower Maintenance-...	112.77
SUNSOUTH	3521635	V-Belt/#3012026	100-3012-6031	Tractor & Mower Maintenance-...	131.77
SUNSOUTH	3524467	Regen/#3012024	100-3012-6031	Tractor & Mower Maintenance-...	85.44
SUNSOUTH	3525613	Air Filter/#3012017	100-3012-6031	Tractor & Mower Maintenance-...	53.80
SUNSOUTH	3530199	Boot,Straps,Bolts,LockNuts,Wa...	100-3012-6031	Tractor & Mower Maintenance-...	26.99
SUNSOUTH	3531671	Filter/#3012082	100-3012-6031	Tractor & Mower Maintenance-...	175.55
Autoworx LLC	473035	Premium Tractor Fluid(3)/#301...	100-3012-6031	Tractor & Mower Maintenance-...	137.97
Autoworx LLC	473236	Lucas Trans Fix(2),Rubberized U...	100-3012-6031	Tractor & Mower Maintenance-...	31.10
SUNSOUTH	3508663	Air Filters(2)/#3012082	100-3012-6032	Vehicle Maintenance-Street Ma...	84.35
Autoworx LLC	472635	Flasher/#3012012	100-3012-6032	Vehicle Maintenance-Street Ma...	12.47
Gatlin Lumber Company, Inc.	3383	Caulk Gun,Clear Caulk	100-3012-6049	Supplies-Street Maintenance	13.88
Winzer Corporation	6583896	Super Moly Grease	100-3012-6049	Supplies-Street Maintenance	246.51
G & J's Power Equipment, Inc.	626651	Stihl Chainsaw (MS261CM 20)	100-3012-6053	Small Tools/Equipment-Street ...	458.16
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Street-...	100-3012-6054	Telephone-Street Maintenance	338.94
United Bank Visa (0968)	3/31/20	2020 Tree risk assessment	100-3012-6055	Travel & Training-Street Mainte...	60.00
Southern Tire Mart LLC	2030011838	#3013025	100-3013-6030	General Equipment Maintenanc...	50.40
SUNSOUTH	3510883	Seat Kit/#4010002	100-3013-6030	General Equipment Maintenanc...	91.87
Southern Tire Mart LLC	2030011836	Replacing Worn Tires/#3013031	100-3013-6031	Tractor & Mower Maintenance-...	340.24
O'REILLY AUTO PARTS INC	1133-265212	Flexplate/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	72.57
Advance Auto Parts	7931	Idler Pulley/#3013025	100-3013-6032	Vehicle Maintenance-Sidewalks	16.93
Autoworx LLC	472740	Purple Power Car Wash, 10" Qu...	100-3013-6049	Supplies-Sidewalks	19.61
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Street-...	100-3013-6054	Telephone-Sidewalks	94.64
Gatlin Lumber Company, Inc.	3406	Ratchet Caulk Gun	100-3014-6053	Small Tools/Equipment-Signs	8.69
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Street-...	100-3014-6054	Telephone-Signs	70.03
				Department 301 - Street Total:	17,938.11

Department: 302 - Engineering

Riviera Utilities	4/2/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	565.85
Riviera Utilities	04/2/20	#41-00650-02/Eng: Pedestrian ...	100-3020-6001	Pedestrian Bridge Utilities	146.08

2020/04 Approved-Paid Bills

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications, ...	April 2020	Acct#305058618/Pedestrian Bri...	100-3020-6001	Pedestrian Bridge Utilities	137.80
Arrow Exterminators, Inc.	38078650	#981651/Pest Control/200 N AL...	100-3020-6010	Building/Grounds Maintenance	35.00
Alabama D.O.T.	4305/HPPP-100016579	Project#HPP-0200(014)/East Fo...	100-3020-6012	Maintenance-Streets/Drainage/...	81.04
Bagby & Russell Electric Co., Inc.	691701	1/13/20 Service Call/FBE@CR12	100-3020-6012	Maintenance-Streets/Drainage/...	900.00
Bagby & Russell Electric Co., Inc.	695701	1/28/20 Service Call/FBE@CR12	100-3020-6012	Maintenance-Streets/Drainage/...	500.00
Bagby & Russell Electric Co., Inc.	701101	2/10/20 Service Call/FBE@CR20	100-3020-6012	Maintenance-Streets/Drainage/...	600.00
Bagby & Russell Electric Co., Inc.	703501	2/21/20 Service Call/FBE@CR12	100-3020-6012	Maintenance-Streets/Drainage/...	2,658.40
Ard Battery, Inc.	32771	Battery/#302099	100-3020-6032	Vehicle Maintenance	89.95
STAPLES BUSINESS ADVANTAGE	3442791108	HP 727 Designjet-300 ML Black,...	100-3020-6049	Office Supplies	231.88
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00014/Engine...	100-3020-6054	Telephone	182.68
Ozark Materials LLC	15564	"Rumble Strips" (1deep) on Fern...	400-3020-5107	ATRIP PH III-Fern Extension	768.60
Baskerville-Donovan, Inc.	95255	Miflin Road Access Managemen...	400-3020-5148	Miflin Rd Access Management P...	10,323.00
				Department 302 - Engineering Total:	17,220.28
Department: 401 - Sanitation					
CINTAS #211	4044495112	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4045164639	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4045786323	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4046414001	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	194.35
Hall's Auto Supply, Inc.	16679	Hub Cap w/Side Fill Plug/#4010...	100-4010-6032	Vehicle Maintenance	12.16
Hall's Auto Supply, Inc.	16683	WireBraids,HydraulicCouplings,...	100-4010-6032	Vehicle Maintenance	95.52
Hall's Auto Supply, Inc.	16768	HydCouplings,WireBraids,Prote...	100-4010-6032	Vehicle Maintenance	72.54
Hall's Auto Supply, Inc.	16795	HydCouplings,Press,WireBraids,...	100-4010-6032	Vehicle Maintenance	97.32
Hall's Auto Supply, Inc.	17154	Hydraulic Couplings/Hose,Press...	100-4010-6032	Vehicle Maintenance	68.00
Southern Tire Mart LLC	2030011583	Replacing Worn Tires/#401068	100-4010-6032	Vehicle Maintenance	311.80
Southern Tire Mart LLC	2030012052	Replacing Worn Tires/#401063	100-4010-6032	Vehicle Maintenance	483.60
Southern Tire Mart LLC	2030012538	Replacing worn tires.#401064	100-4010-6032	Vehicle Maintenance	2,274.24
Southern Tire Mart LLC	2030012584	Replace Worn Tires/#401055	100-4010-6032	Vehicle Maintenance	493.60
Southern Tire Mart LLC	2030012588	Replacing Worn Tires	100-4010-6032	Vehicle Maintenance	537.24
Southern Tire Mart LLC	2030012832	Replace Worn Tire/#401055	100-4010-6032	Vehicle Maintenance	42.95
Coastal Equipment and Hydraul...	22387	Cylinder Repair/#401064	100-4010-6032	Vehicle Maintenance	221.05
RUSH TRUCK CENTERS OF ALAB...	3018760998	Replacing worn brakes. #401068	100-4010-6032	Vehicle Maintenance	656.82
RUSH TRUCK CENTERS OF ALAB...	3018760998	Replacing worn brakes.#401068	100-4010-6032	Vehicle Maintenance	1,200.00
Autoworx LLC	471485	Air Filter,Oil Filter/#401063	100-4010-6032	Vehicle Maintenance	80.81
Autoworx LLC	472062	PX Clear RTV Silicone/#401072	100-4010-6032	Vehicle Maintenance	12.58
Autoworx LLC	472199	CP Screw,Locknut/#401067	100-4010-6032	Vehicle Maintenance	3.76
Autoworx LLC	472215	Headlight Bulb/#401072	100-4010-6032	Vehicle Maintenance	9.48
Autoworx LLC	472452	Hose Clamp/#401068	100-4010-6032	Vehicle Maintenance	15.15
Autoworx LLC	472700	ExactFitBlade 22"(2)/#401060	100-4010-6032	Vehicle Maintenance	21.00
Autoworx LLC	472759	Boxed Capsules(2)/#401052	100-4010-6032	Vehicle Maintenance	17.78
Autoworx LLC	473018	Relay(2)/#401068	100-4010-6032	Vehicle Maintenance	37.42
Autoworx LLC	473148	Curved Radiator Hose/#401068	100-4010-6032	Vehicle Maintenance	13.83
Boone Signs Inc.	6144	City of Foley Logo	100-4010-6032	Vehicle Maintenance	163.00
EMPIRE TRUCK SALES LLC	CE010264155:01	Steering Wheel/#401060	100-4010-6032	Vehicle Maintenance	137.82
GSP Marketing, Inc.	P21984	Prox Switch(3)/#401068	100-4010-6032	Vehicle Maintenance	910.18
GSP Marketing, Inc.	P21988	Work Section Seal Kit/#401068	100-4010-6032	Vehicle Maintenance	83.87
Waring Oil Company, LLC	000544405	Credit/Def Tote Return	100-4010-6049	Supplies	-100.00
WAL-MART COMMUNITY	004452	Tape,CanOpener,Trays,WoodPo...	100-4010-6049	Supplies	85.00
WAL-MART COMMUNITY	025690	Batteries, Nozzles	100-4010-6049	Supplies	20.38
WAL-MART COMMUNITY	027562	Water	100-4010-6049	Supplies	54.85
Amazon.com Services, Inc.	17WD-LKFL-G6RK	Reacher Grabber-2Pk(3)	100-4010-6049	Supplies	89.97
Amazon.com Services, Inc.	1RM6-RNMW-PLD7	Work Gloves, Vinyl Gloves	100-4010-6049	Supplies	144.78
Autoworx LLC	472965	Grease(4)	100-4010-6049	Supplies	19.96
VERIZON WIRELESS LLC	9851092500	Acct#942226211-00001/Sanit...	100-4010-6054	Telephone	481.96
United Bank Visa (0968)	3/31/20	CDL Test/Austin Phillips	100-4010-6055	Travel & Training	150.00
Waste Pro - Mobile	2/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	64,269.21
Waste Pro - Mobile	3/15/2020	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	64,002.76
WASTE MANAGEMENT OF ALA...	2751033-2131-9	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	1,334.19
Baldwin County Solid Waste	453867	March 2020	100-4010-6166	Landfill Charges	17,958.96
				Department 401 - Sanitation Total:	157,333.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 501 - Parks					
CINTAS #211	4044239777	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	196.09
CINTAS #211	4044856506	#211-05779/Parks	100-5010-5009	Uniforms-Parks	161.70
CINTAS #211	4045491790	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4046160824	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4046802713	#211-05778/Parks	100-5010-5009	Uniforms-Parks	196.09
Riviera Utilities	4/2/20	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	444.97
Riviera Utilities	4/2/20	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	118.48
Riviera Utilities	4/2/20	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	4/2/20	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	4/2/20	#36-00100-01/Pks: Aaronville irr...	100-5010-6001	Utilities-Aaronville Park	17.59
Riviera Utilities	4/2/20	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	240.54
Riviera Utilities	4/2/20	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	4/2/20	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	8.58
Riviera Utilities	4/2/20	#31-30900-01/Pks: Beulah Heig...	100-5010-6002	Utilities-Beulah Heights Park	55.40
Baldwin EMC	CR01049-1 4/8/20	Acct#13663-002/Beulah Hghts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	4/2/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	83.61
Riviera Utilities	4/2/20	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	88.78
Riviera Utilities	4/2/20	#41-04050-01/Pks: JB Foley Co...	100-5010-6004	Utilities-J.B Foley Park	135.71
Riviera Utilities	4/2/20	#41-04000-01/Pks: JB Foley/2 ...	100-5010-6004	Utilities-J.B Foley Park	167.15
Riviera Utilities	4/2/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	50.64
Riviera Utilities	4/2/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	4/2/20	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	23.66
Riviera Utilities	4/2/20	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	24.49
Riviera Utilities	4/2/20	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	37.88
Riviera Utilities	4/2/20	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	41.71
Riviera Utilities	4/2/20	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	73.99
Riviera Utilities	4/2/20	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	103.33
Riviera Utilities	4/2/20	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	23.56
Riviera Utilities	4/2/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	79.13
Arrow Exterminators, Inc.	38078652	#981655/Pest Control/218 E Ro...	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38087990	#981655/Rodent Control/218 E...	100-5010-6010	Building/Grounds Maintenance	25.00
HOME DEPOT CREDIT SERVICE	5513339	LED Universal 16W-2Pk(2)	100-5010-6010	Building/Grounds Maintenance	35.20
LOWE'S COMPANIES, INC	06693	P Trap/Beulah Heights Bathro...	100-5010-6012	Park Maintenance	3.65
LOWE'S COMPANIES, INC	07100	Sharpie,WeldStlAngle(2),14GalP...	100-5010-6012	Park Maintenance	35.14
LOWE'S COMPANIES, INC	07283 3/13/20	15A-125V SFT GFCl(4)	100-5010-6012	Park Maintenance	53.12
Gatlin Lumber Company, Inc.	3391	PexTubing,PexRing,Glue,PexAd...	100-5010-6012	Park Maintenance	54.25
Gatlin Lumber Company, Inc.	3402	Padlock-4Pk	100-5010-6012	Park Maintenance	17.49
Agri-AFC, LLC Summerdale	5652687	chemicals to spray for ants and ...	100-5010-6012	Park Maintenance	355.00
Gatlin Lumber Company, Inc.	3389	Hi-Flo Metal Hose Shut-Off	100-5010-6030	General Equipment Maintenanc...	7.49
Gatlin Lumber Company, Inc.	3394	Hose Bibb,Female Hose	100-5010-6030	General Equipment Maintenanc...	11.18
G & J's Power Equipment, Inc.	626922	Chain Loop	100-5010-6030	General Equipment Maintenanc...	31.38
G & J's Power Equipment, Inc.	627021	replace shaft on pole saw	100-5010-6030	General Equipment Maintenanc...	279.78
SUNSOUTH	3524880	Bushings,Pins,Sockets,Filter-Air,...	100-5010-6031	Tractor & Mower Maintenance	577.22
SUNSOUTH	3524882	Filters-Air,Fuel,Oil/#5010024	100-5010-6031	Tractor & Mower Maintenance	174.64
O'REILLY AUTO PARTS INC	1133-260344	Motor Oil	100-5010-6032	Vehicle Maintenance	7.98
Autoworx LLC	471957	Alternator/#501013	100-5010-6032	Vehicle Maintenance	238.69
Waste Pro - Mobile	2/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	818.91
Waste Pro - Mobile	3/15/2020	Acct#000939/Parks	100-5010-6043	Dumpster	944.90
LOWE'S COMPANIES, INC	07202	Clorox,1-Gal TankSprayer, Craft...	100-5010-6049	Supplies	36.04
LOWE'S COMPANIES, INC	09669 3/9/20	Screwdriver-12Pc,Batteries-AA,...	100-5010-6049	Supplies	8.15
Dutchman's Lawn & Garden LLC	1-40061	Blade Edger(50)	100-5010-6049	Supplies	49.75
Wesco Gas & Welding Supply, I...	2000825896	Weldcote,Nozzle,Tip	100-5010-6049	Supplies	32.00
Gatlin Lumber Company, Inc.	3381	Hose Washers-10PK,Hose Nozzle	100-5010-6049	Supplies	6.78
Gatlin Lumber Company, Inc.	3386	Square Wire Lock Pin(3)/Barrica...	100-5010-6049	Supplies	7.77
Gatlin Lumber Company, Inc.	3387	Clamp,O-Ring	100-5010-6049	Supplies	1.74
Gatlin Lumber Company, Inc.	3396	GFCI Receptacle,Outlet Tester,F...	100-5010-6049	Supplies	35.98
Gatlin Lumber Company, Inc.	3397	Duct Tape, Fine Sharpies,Razor ...	100-5010-6049	Supplies	15.03
Gatlin Lumber Company, Inc.	3400	Rafter Ties,Hitch Pin	100-5010-6049	Supplies	18.89
Gatlin Lumber Company, Inc.	3408	Bleach	100-5010-6049	Supplies	3.69

2020/04 Approved-Paid Bills

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	626311	DOT Reacher 40"	100-5010-6049	Supplies	22.00
G & J's Power Equipment, Inc.	626530	Gloves	100-5010-6049	Supplies	45.90
G & J's Power Equipment, Inc.	626854	HP Mix Oil,Hearing Protectors	100-5010-6049	Supplies	67.90
G & J's Power Equipment, Inc.	626937	DOT Reacher 40"	100-5010-6049	Supplies	22.00
G & J's Power Equipment, Inc.	626938	Reacher	100-5010-6049	Supplies	25.95
Winzer Corporation	6587677	Wasp,Bee & Hornet Killer	100-5010-6049	Supplies	160.62
Advance Auto Parts	7830	Washer Fluid,Tire Sealant	100-5010-6049	Supplies	16.41
LOWE'S COMPANIES, INC	09669 3/9/20	Screwdriver-12Pc,Batteries-AA,...	100-5010-6053	Small Tools/Equipment/Furnitu...	14.24
G & J's Power Equipment, Inc.	626933	PL30	100-5010-6053	Small Tools/Equipment/Furnitu...	101.95
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.34
				Department 501 - Parks Total:	7,354.63

Department: 502 - Library

Riviera Utilities	4/2/20	#41-10000-01/Lib: Library Build...	100-5020-6000	Utilities	1,814.67
Hunter Security, Inc.	786736	Monthly Monitoring/Fire/Burg-L...	100-5020-6010	Building/Grounds Maintenance	40.00
Pure Water Partners LLC	567304	Pure Water Systems	100-5020-6030	General Equipment Maintenan...	64.90
Cook's Country	4/7/20	1 Yr Renewal	100-5020-6042	Dues & Subscriptions	29.95
WAL-MART COMMUNITY	005919	Supplies	100-5020-6049	Supplies	57.08
WAL-MART COMMUNITY	020745	Supplies	100-5020-6049	Supplies	40.18
WAL-MART COMMUNITY	025915	Supplies	100-5020-6049	Supplies	15.98
HOME DEPOT CREDIT SERVICE	2513631	Brush	100-5020-6049	Supplies	16.97
CINTAS #211	4044240444	#211-06642/Library	100-5020-6049	Supplies	53.37
CINTAS #211	4044857050	#211-06642/Library	100-5020-6049	Supplies	53.37
CINTAS #211	4045492185	#211-06642/Library	100-5020-6049	Supplies	53.37
CINTAS #211	4046161457	#211-06642/Library	100-5020-6049	Supplies	53.37
OFFICE DEPOT	453445811001	Receipt book, ink, bus cards	100-5020-6049	Supplies	82.83
OFFICE DEPOT	453448709001	Ink	100-5020-6049	Supplies	65.56
OFFICE DEPOT	453448710001	Ink	100-5020-6049	Supplies	37.39
OFFICE DEPOT	456786674001	Post it notes	100-5020-6049	Supplies	35.98
OFFICE DEPOT	465524314001	Markers	100-5020-6049	Supplies	22.25
Demco, Inc.	6791387	Multi-Disc DVD Albums(50)	100-5020-6049	Supplies	54.45
LOWE'S COMPANIES, INC	09787	1-Gal Metal Paint Can	100-5020-6053	Small Tools/Equipment/Furnitu...	20.04
LOWE'S COMPANIES, INC	09887	Strnr Brass w/Fixed Post/Kitche...	100-5020-6053	Small Tools/Equipment/Furnitu...	40.84
OFFICE DEPOT	456786908001	Earbuds	100-5020-6053	Small Tools/Equipment/Furnitu...	4.99
Century Link Communications, ...	April 2020	Acct#305079611/Library	100-5020-6054	Telephone	205.26
OMNIGRAPHICS, INC	106820-0112	HRS SE Global Pandemics,Disea...	100-5020-6169	Books	163.70
Ingram Library Services, Inc.	44419178	Books	100-5020-6169	Books	63.49
Ingram Library Services, Inc.	44428377	Books	100-5020-6169	Books	627.79
Ingram Library Services, Inc.	44641886	Books	100-5020-6169	Books	1,052.21
Ingram Library Services, Inc.	44641887	Books	100-5020-6169	Books	108.09
Gale/Cengage Learning	70140768	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	70140988	Books	100-5020-6169	Books	99.71
Gale/Cengage Learning	70141209	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	70141868	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	70162358	Books	100-5020-6169	Books	122.80
Gale/Cengage Learning	70166625	Books	100-5020-6169	Books	22.50
Gale/Cengage Learning	70168204	Books	100-5020-6169	Books	24.69
				Department 502 - Library Total:	5,301.46

Department: 503 - Recreation

Riviera Utilities	4/8/20	#38-15850-07/Rec: 50% for 121...	100-5030-6000	Utilities-Office	63.33
Arrow Exterminators, Inc.	38030609	#1114727/Pest Control/210 Cat...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38030610	#1114734/Pest Control/1150 Ca...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38078653	#981656/Pest Control/18507 Hi...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38078656	#981660/Pest Control/901 N C...	100-5030-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	23369	Recreation - Pine Straw from L...	100-5030-6011	Building/Grounds Maintenance	406.00
LOWE'S COMPANIES, INC	29052	Recreation - Pine Straw from L...	100-5030-6011	Building/Grounds Maintenance	162.40
LOWE'S COMPANIES, INC	38469 3-11-20	Recreation - Pine Straw from L...	100-5030-6011	Building/Grounds Maintenance	406.00
LOWE'S COMPANIES, INC	38568	Recreation - Pine Straw from L...	100-5030-6011	Building/Grounds Maintenance	406.00
SPORTSENGINE, INC	805639	Background Checks-Full(30),Sing...	100-5030-6020	Consultant/Professional Fees	750.00
William Zantop	4/9/20	Coaching Clinic	100-5030-6021	Class Instructors	250.00
LOWE'S COMPANIES, INC	05486	Batteries-9V 4Pk(2)	100-5030-6030	General Equipment Maintenan...	26.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Quality Turf Renovation, LLC	2020012	Chains & Sprokets - Quality Turf...	100-5030-6030	General Equipment Maintenanc...	125.00
Quality Turf Renovation, LLC	2020012	Chains & Sprokets - Quality Turf...	100-5030-6030	General Equipment Maintenanc...	130.00
Quality Turf Renovation, LLC	2020012	Chains & Sprokets - Quality Turf...	100-5030-6030	General Equipment Maintenanc...	200.00
Autoworx LLC	472920	Battery Cleaner,Battery Protect	100-5030-6030	General Equipment Maintenanc...	12.03
RICOH USA, INC	5059219359	#4684213/Meter Usage/Recreat...	100-5030-6030	General Equipment Maintenanc...	571.15
G & J's Power Equipment, Inc.	626664	X-Line, Edger Blade, Ultra 1 Gal,...	100-5030-6030	General Equipment Maintenanc...	215.16
Target Specialty Products	INVP500046992	FlowZone Battery(3)	100-5030-6030	General Equipment Maintenanc...	180.00
Autoworx LLC	473001	Rear Brake Pads/#50304	100-5030-6032	Vehicle Maintenance	67.37
BIS Designs, LLC	18992	March Web Hosting/Recreation	100-5030-6041	Content Hosting	154.00
United Bank Visa (1914)	3/31/20(1914)	Web Hosting	100-5030-6042	Dues & Subscriptions	154.00
Waste Pro - Mobile	2/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	651.95
Waste Pro - Mobile	3/15/2020	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	651.95
LOWE'S COMPANIES, INC	09754 2/26/20	14" Heavy Duty Cable Ti(4)	100-5030-6049	Supplies	65.64
Vulcan, Inc.	364866	signs	100-5030-6051	Printing & Advertising	1,125.32
HOME DEPOT CREDIT SERVICE	0032683	Compact Drill,Screwdriver Set	100-5030-6053	Small Tools/Equipment/Furnitu...	238.94
LOWE'S COMPANIES, INC	08089	Multi-Purpose Hand Pump(3)	100-5030-6053	Small Tools/Equipment/Furnitu...	88.29
LOWE'S COMPANIES, INC	08950	Water Hose,Razrlite Replaceme...	100-5030-6053	Small Tools/Equipment/Furnitu...	192.76
LOWE'S COMPANIES, INC	906404	3Drive Mech Set	100-5030-6053	Small Tools/Equipment/Furnitu...	94.98
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00008/Recreat...	100-5030-6054	Telephone	166.36
Century Link Communications, ...	April 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	135.01
Riviera Utilities	4/2/20	#36-01950-01/Pks: Aaronville ki...	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	4/2/20	#36-02000-01/Pks: Aaronville p...	100-5031-6000	Utilities-Aaronville Pool	420.20
Riviera Utilities	4/2/20	#36-01955-01/Pks: Aaronville-p...	100-5031-6000	Utilities-Aaronville Pool	23.35
POOL WIZARDS INC	1045	Pump repair	100-5031-6011	Pool Maintenance-Aaronville P...	7,616.28
Pensacola Pools, Inc.	98564	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	172.97
Pensacola Pools, Inc.	98567	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	124.99
Riviera Utilities	4/2/20	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,236.72
Pensacola Pools, Inc.	98563	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	122.99
Pensacola Pools, Inc.	98566	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	124.99
Riviera Utilities	4/2/20	#35-02500-01/Pks: Roberts Ten...	100-5033-6000	Utilities-Mel Roberts Park	213.91
Riviera Utilities	4/2/20	#35-03700-01/Pks: Roberts St Li...	100-5033-6000	Utilities-Mel Roberts Park	334.40
Riviera Utilities	4/2/20	#35-02525-01/Pks: Roberts New...	100-5033-6000	Utilities-Mel Roberts Park	53.54
Riviera Utilities	4/2/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	111.47
Riviera Utilities	4/2/20	#35-03650-01/Pks: Roberts Con...	100-5033-6000	Utilities-Mel Roberts Park	263.93
Riviera Utilities	4/2/20	#32-20775-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	216.69
Riviera Utilities	4/2/20	#35-05905-01/Rec: Christensen...	100-5034-6000	Utilities-Sports Complex	1,762.86
Riviera Utilities	4/2/20	#35-05915-01/Rec: Cater Lee St...	100-5034-6000	Utilities-Sports Complex	27.09
Riviera Utilities	4/2/20	#35-05904-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	591.62
Riviera Utilities	4/2/20	#35-05903-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	783.75
Riviera Utilities	4/2/20	#32-20810-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	561.42
Riviera Utilities	4/2/20	#32-20800-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	423.79
LOWE'S COMPANIES, INC	06480	Brass Key(10)	100-5034-6010	Building/Grounds Maintenance...	22.60
LOWE'S COMPANIES, INC	08675	2-5GalSimpleGreen,Downy,Gro...	100-5034-6010	Building/Grounds Maintenance...	75.93
Skelton's Fire Equipment, Inc.	1463295	Insp/Fire Control System/Recre...	100-5034-6010	Building/Grounds Maintenance...	226.31
LOWE'S COMPANIES, INC	3/20/20	.	100-5034-6010	Building/Grounds Maintenance...	47.47
LOWE'S COMPANIES, INC	39953	4-6-12,2-4-12 Treated#2,EyeHks...	100-5034-6010	Building/Grounds Maintenance...	141.52
Southern Pipe & Supply Compa...	3980400-00	Urinal Repair Kit(2)	100-5034-6011	Field Maintenance-Sports Comp...	38.40
Cleverdon Farms, Inc.	62154	3-Bermuda Sod/Recreation	100-5034-6011	Field Maintenance-Sports Comp...	247.50
Cleverdon Farms, Inc.	62169	Pallet Return(3)	100-5034-6011	Field Maintenance-Sports Comp...	-18.00
Cleverdon Farms, Inc.	62178	Cleverdon Farms - Sod	100-5034-6011	Field Maintenance-Sports Comp...	362.00
Cleverdon Farms, Inc.	62191	Pallet Return(4)	100-5034-6011	Field Maintenance-Sports Comp...	-24.00
Winzer Corporation	6583897	Big Lash Ties	100-5034-6011	Field Maintenance-Sports Comp...	249.45
SHERWIN-WILLIAMS CO	6591-7	White Paint	100-5034-6011	Field Maintenance-Sports Comp...	200.60
Bayer Cropscience LP	8040013157	Chemicals - Bayer Products	100-5034-6011	Field Maintenance-Sports Comp...	6,600.00
LOWE'S COMPANIES, INC	906404	WD-40,Paint	100-5034-6011	Field Maintenance-Sports Comp...	83.83
LOWE'S COMPANIES, INC	923052	Pine Needles Bales(40)	100-5034-6011	Field Maintenance-Sports Comp...	162.40
LOWE'S COMPANIES, INC	923052 CM	Pine Needle Bales(40)	100-5034-6011	Field Maintenance-Sports Comp...	-162.40
SITEONE LANDSCAPE SUPPLY H...	97664321-001	RepairCouplings,PVC Cement,Pr...	100-5034-6011	Field Maintenance-Sports Comp...	96.04
SITEONE LANDSCAPE SUPPLY H...	98045440-001	Rain Bird ESP-9V Controller 1 St...	100-5034-6011	Field Maintenance-Sports Comp...	171.06
Target Specialty Products	INVP500046996	White Aerosol Paint-12Case(5)	100-5034-6011	Field Maintenance-Sports Comp...	210.00

2020/04 Approved-Paid Bills

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Target Specialty Products	INVP500047866	Chalk	100-5034-6011	Field Maintenance-Sports Comp..	2,464.00
Target Specialty Products	INVP500061970	Flowzone Quick Connect(2)	100-5034-6011	Field Maintenance-Sports Comp..	43.42
Agri-AFC, LLC Summerdale	5651784	Chemicals - Agri-AFC, LLC	100-5034-6040	Chemicals-Sportsplex	2,250.00
				Department 503 - Recreation Total:	36,526.87

Department: 504 - Sports Tourism

COVINGTON FLOORING COMP...	06243	Rolled Carpet floor covering for...	100-5040-5100	Capital Purchases-Sports Touri...	35,430.00
RAYMOND A DOUGHERTY	#FST-0420-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00004/Sports ...	100-5040-6054	Telephone	397.21
National Association of Sports ...	20-00688	Christy Raley Thompson CE/CSE...	100-5040-6055	Travel & Training	800.00
FORLAND FAMILY FARMS	INV0002822	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra...	500.00
WAL-MART COMMUNITY	006326	Concessions	100-5041-6174	Concession Expense-Event Cent...	218.14
WAL-MART COMMUNITY	028841	Concessions	100-5041-6174	Concession Expense-Event Cent...	39.49
CAIN'S PIGGLY WIGGLY	5350	Apples Bananas	100-5041-6174	Concession Expense-Event Cent...	30.07
CAIN'S PIGGLY WIGGLY	5753	Hot Dogs	100-5041-6174	Concession Expense-Event Cent...	13.53
Riviera Utilities	4/2/20	#64-93340-01/FST; 1001 E Pride...	206-5041-6000	Utilities	14,938.79
Triple "A" Fire Protection, Inc.	23178	annual inspection	206-5041-6010	Building/Grounds Maintenance	500.00
Hunter Security, Inc.	786736	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	210.00
THYSSENKRUPP ELEVATOR COR...	3005183165	Elevator Service Agreement-4/1...	206-5041-6030	General Equipment Maintenan...	407.96
Waste Pro - Mobile	2/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	242.54
Waste Pro - Mobile	3/15/2020	Acct#000939/Event Center	206-5041-6043	Dumpster	373.02
HOME DEPOT CREDIT SERVICE	3042264	Plywood,Deckmate	206-5041-6049	Supplies	139.21
HOME DEPOT CREDIT SERVICE	5041992	Stain Brush(2),Stain,Drop Cloth	206-5041-6049	Supplies	39.20
United Bank Visa (1394)	3/31/20(1394)	Groovy Goat, Fish River Grill	206-5041-6160	Event Operations	136.71
Riviera Utilities	04/2/20	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	205.78
Riviera Utilities	4/2/20	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	273.96
Riviera Utilities	4/2/20	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	34.14
Riviera Utilities	4/2/20	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	94.32
Riviera Utilities	4/2/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	148.89
Riviera Utilities	4/2/20	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	444.87
Riviera Utilities	4/2/20	#64-00132-03/FST: 820 E Pride ...	207-5042-6000	Utilities	676.00
Riviera Utilities	4/2/20	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	1,295.35
Riviera Utilities	4/2/20	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	334.40
Riviera Utilities	4/2/20	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	188.64
Riviera Utilities	4/2/20	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	2,331.96
Baldwin Portable Toilets & Sept...	218952	Portable restroom trailers - Pu...	207-5042-6010	Building/Grounds Maintenance	600.00
Arrow Exterminators, Inc.	38091144	#1150380/Pest Control/920 E Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38106099	#1150380/Rodent Control/920 ...	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	38107626	#1332409/Rodent Control/1001...	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	38118974	#1332409/Pest Control/1001 Pr...	207-5042-6010	Building/Grounds Maintenance	105.00
PETERSEN INC., RV SALES/SERV...	0053221	Water Pressure Regulator(2)	207-5042-6011	Park Maintenance	43.90
Autoworx LLC	472742	Wiper Blades, Motor Oil, Purple ...	207-5042-6011	Park Maintenance	55.67
JERRY PATE TURF & IRRIGATION...	177869	Toro Paper-Reel(10Pk)	207-5042-6030	General Equipment Maintenan...	16.28
Autoworx LLC	473036	Tube/Hand Cart	207-5042-6030	General Equipment Maintenan...	7.90
KINGLINE EQUIPMENT INC	P00804	Solenoid, transmission oil	207-5042-6030	General Equipment Maintenan...	77.18
Waste Pro - Mobile	2/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	84.00
Waste Pro - Mobile	3/15/2020	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	181.86
LOWE'S COMPANIES, INC	08041	10Ft x 12Ft Slvr/Br	207-5042-6049	Supplies	24.69
LOWE'S COMPANIES, INC	09960	Paint-5Gal(4)	207-5042-6049	Supplies	159.52
LOWE'S COMPANIES, INC	09963 2/27/20	O-Ring Pack,WD40	207-5042-6049	Supplies	16.59
Amazon.com Services, Inc.	1QVW-N7X3-4PGR	Kwik Goals 6 Seat (10)	207-5042-6053	Small Tools/Equipment	990.70
WAL-MART COMMUNITY	018763	Gatorade,Water,Soda	207-5042-6160	Event Operations	80.91
Wolf Bay Landing Condominiums	20-00648	NIRSA - lodging Deposit for Nov...	207-5042-6160	Event Operations	800.00
Baldwin Portable Toilets & Sept...	217785	Portables - Southern Shoot Out	207-5042-6160	Event Operations	350.00
Baldwin Portable Toilets & Sept...	218913	Portables for ASA Archery Febr...	207-5042-6160	Event Operations	2,815.00
Baldwin Portable Toilets & Sept...	218940	Portables for SNAP Boys	207-5042-6160	Event Operations	250.00
Alabama Municipal Insurance C...	41627	Renewal Policy#101530586821...	282-5042-6046	Insurance Expense	830.00
Alabama Municipal Insurance C...	41627	Renewal Policy#101530586821...	282-5042-6046	Insurance Expense	750.00
Alabama Municipal Insurance C...	41627	Renewal Policy#101530586821...	282-5042-6046	Insurance Expense	64.00
Alabama Municipal Insurance C...	41631	Renewal Policy#101630588022...	283-5041-6046	Insurance Expense	80.00
Alabama Municipal Insurance C...	41631	Renewal Policy#101630588022...	283-5041-6046	Insurance Expense	788.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Municipal Insurance C...	41631	Renewal Policy#101630588022...	283-5041-6046	Insurance Expense	787.00
Department 504 - Sports Tourism Total:					70,730.38
Department: 505 - Horticulture					
CINTAS #211	4044239777	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4044856506	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4045491790	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4046160824	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4046802713	#211-05778/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	4/2/20	#64-00165-01/Hort: Juniper/Pri...	100-5050-6000	Utilities-Greenhouse/Office	22.32
Riviera Utilities	4/2/20	#33-18790-01/Hort: Nursery G...	100-5050-6000	Utilities-Greenhouse/Office	384.14
Riviera Utilities	4/2/20	#36-07930-01/Hort: 59 & Oran...	100-5050-6000	Utilities-Greenhouse/Office	273.92
Riviera Utilities	4/2/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	16.12
Riviera Utilities	4/2/20	#40-15860-01/Hort: S Alston & ...	100-5050-6000	Utilities-Greenhouse/Office	10.62
Riviera Utilities	4/2/20	#40-03060-01/Hort: 98 & Pine ...	100-5050-6000	Utilities-Greenhouse/Office	14.12
Riviera Utilities	4/2/20	#40-16002-01/Hort: 98 & Alston...	100-5050-6000	Utilities-Greenhouse/Office	30.71
Riviera Utilities	4/2/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	4/2/20	#33-18795-01/Hort: E Fern GAS...	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	4/2/20	#36-07690-01/Hort: 59 & Oran...	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	4/2/20	#40-01505-01/Hort: 98 & Alston...	100-5050-6000	Utilities-Greenhouse/Office	26.99
Riviera Utilities	4/2/20	#40-16630-01/Hort: 59 & Jessa...	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	4/8/20	#38-15140-01/Hort: 98 & Pine ...	100-5050-6000	Utilities-Greenhouse/Office	13.83
LOWE'S COMPANIES, INC	08843 3/6/20	Clamp(2), Hose Washers-10Ct(2)	100-5050-6011	Irrigation/Fountain Maintenance	10.56
LOWE'S COMPANIES, INC	908529	Four Way Key	100-5050-6011	Irrigation/Fountain Maintenance	8.54
HOME DEPOT CREDIT SERVICE	4074200	Fix-It Engine,Gas Cans,Pre-MixF...	100-5050-6030	General Equipment Maintenanc...	94.32
Gatlin Lumber Company, Inc.	3380	FlourescentOrangelInvertedTipS...	100-5050-6049	Supplies	19.87
LOWE'S COMPANIES, INC	909108	Towels,Gloves,Bucket	100-5050-6049	Supplies	63.24
LOWE'S COMPANIES, INC	938814	Caddy,Buckets,Caps,Pipe	100-5050-6049	Supplies	129.66
LOWE'S COMPANIES, INC	08536	Furno 700 Plus	100-5050-6053	Small Tools/Equipment	69.33
LOWE'S COMPANIES, INC	09362	DW 20V Max AllPurpose	100-5050-6053	Small Tools/Equipment	141.55
SHERWIN-WILLIAMS CO	9984-5	Xtend ES 12.5 Type2	100-5050-6053	Small Tools/Equipment	228.65
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00002/Horticu...	100-5050-6054	Telephone	307.05
LOWE'S COMPANIES, INC	08536	Spackling,Bullseye123,Kilz	100-5051-6049	Greenhouse Supplies	22.06
LOWE'S COMPANIES, INC	09362	1.25Gal G/W Refill(4)	100-5051-6049	Greenhouse Supplies	60.72
Riviera Utilities	4/2/20	#41-04132-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	160.59
Riviera Utilities	4/2/20	#36-07980-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	35.50
Riviera Utilities	4/2/20	#41-03255-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	39.63
Riviera Utilities	4/2/20	#41-03850-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	35.80
Riviera Utilities	4/2/20	#41-04170-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/2/20	#41-03495-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/2/20	#41-03310-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	4/2/20	#33-03375-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	4/2/20	#36-08075-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/2/20	#41-03490-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	49.49
LANDSCAPE WORKSHOP INC	76-10373609	April Maintenance	100-5054-6020	Horticulturist Consultant Servic...	5,625.00
Department 505 - Horticulture Total:					8,246.08
Department: 506 - Marketing					
Riviera Utilities	4/2/20	#41-04400-01/WC Hamburg Bl...	100-5060-6000	Utilities	21.58
Riviera Utilities	4/2/20	#41-04100-02/Mktg: BLDG 111 ...	100-5060-6000	Utilities	186.43
Arrow Exterminators, Inc.	38078645	#981640/Pest Control/104 N M...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	786736	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION...	20-00317	Social Media Services	100-5060-6020	Consultant/Professional Fees	814.00
United Bank Visa (6369)	3/31/20(6369)	Table Throw	100-5060-6020	Consultant/Professional Fees	149.49
RICOH USA, INC	5059219506	#4564667/Meter Usage/Welco...	100-5060-6030	General Equipment Maintenanc...	17.27
United Bank Visa (6369)	3/31/20(6369)	Domain Renewal	100-5060-6041	Content Hosting	90.85
WAL-MART COMMUNITY	011944	Old English	100-5060-6049	Supplies	9.64
Amazon.com Services, Inc.	1TNQ-LCWD-6Q9G	Endust for Electronics,Gloves	100-5060-6049	Supplies	22.38
Compass Media LLC	2020-46280	Coast 360 Guide and Concierge	100-5060-6051	Advertising/Marketing	3,975.00
United Bank Visa (6369)	3/31/20(6369)	Facebook Ad,Stock Photo Credits	100-5060-6051	Advertising/Marketing	152.40
OPC News, LLC/#983548	359407	Ad/Beachin-Holmes Medical M...	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	359407	Ad/Beachin-RR Museum/#2546...	100-5060-6051	Advertising/Marketing	35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC News, LLC/#983548	359407	Ad/Beachin-Welcome Center/#...	100-5060-6051	Advertising/Marketing	35.00
Jack A. Lawrence Co., Inc.	308904	Monthly/March-Welcome Cent...	100-5060-6052	Public Relations	0.97
Jack A. Lawrence Co., Inc.	310415	Monthly/April-Welcome Center	100-5060-6052	Public Relations	6.48
Amazon.com Services, Inc.	1LVC-GJ9W-393N	Bullhorn Speaker w/Microphone	100-5060-6053	Small Tools/Equipment/Furnitu...	55.99
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00015/Welco...	100-5060-6054	Telephone	43.17
Century Link Communications, ...	April 2020	Acct#305051420/Convention&V...	100-5060-6054	Telephone	42.13
WAL-MART COMMUNITY	024951	Geo Weekend Supplies	100-5060-6178	Geocaching Poker Run	174.64
Riviera Utilities	4/2/20	#41-04130-02/Depot: Museum...	100-5061-6000	Utilities	608.35
SHERWIN-WILLIAMS CO	0575-0	Paint Supplies	100-5061-6010	Building/Grounds Maintenance	44.73
Arrow Exterminators, Inc.	38078649	#981649/Pest Control/125 E La...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38100293	#981649/Rodent Control/125 E ...	100-5061-6010	Building/Grounds Maintenance	10.00
SHERWIN-WILLIAMS CO	7078-4	Paint Supplies	100-5061-6010	Building/Grounds Maintenance	97.30
Hunter Security, Inc.	786418	Annual Test and Inspection/De...	100-5061-6010	Building/Grounds Maintenance	150.00
Hunter Security, Inc.	786736	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	50.00
United Bank Visa (6369)	3/31/20(6369)	Domain Renewal	100-5061-6041	Content Hosting	18.17
Amazon.com Services, Inc.	1F4J-N1DW-FXC9	Brother P-Touch Tape	100-5061-6049	Supplies	10.59
Jack A. Lawrence Co., Inc.	310414	Monthly/April-Depot Museum	100-5061-6049	Supplies	9.72
Beach Stuff, LLC	1820	Foley Railroad Museum listing ...	100-5061-6051	Advertising/Marketing	500.00
Century Link Communications, ...	April 2020	Acct#305063690/RR Museum ...	100-5061-6054	Telephone	198.23
Mike's Train House, Inc.	033483	Springs,Pickups,Insulator,Screw	100-5062-6034	Model Train Maintenance	106.11
				Department 506 - Marketing Total:	7,765.62

Department: 507 - Senior Center

CINTAS #211	4044239629	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4044856365	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4045491603	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4046160863	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
Riviera Utilities	4/2/20	#41-08901-01/SrCtr: Cable Sr C...	100-5070-6000	Utilities	93.75
Riviera Utilities	4/2/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	368.30
HOME DEPOT CREDIT SERVICE	1513723	Stops Rust(3)	100-5070-6010	Building/Grounds Maintenance	12.81
HOME DEPOT CREDIT SERVICE	2521408	Kickplate(2)	100-5070-6010	Building/Grounds Maintenance	57.96
Arrow Exterminators, Inc.	38078648	#981648/Pest Control/304 E Ro...	100-5070-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5059171024	#4478989/Meter Usage/Senior ...	100-5070-6030	General Equipment Maintenanc...	17.24
WAL-MART COMMUNITY	004166	Supplies	100-5070-6049	Supplies	15.85
WAL-MART COMMUNITY	010135	Senior Center Supplies	100-5070-6049	Supplies	22.14
WAL-MART COMMUNITY	021972	Supplies	100-5070-6049	Supplies	2.67
SHERWIN-WILLIAMS CO	0551-1	Paint Supplies	100-5070-6049	Supplies	55.80
United Bank Visa (0280)	3/31/20(0280)	Cards	100-5070-6049	Supplies	61.40
HOME DEPOT CREDIT SERVICE	3513560	StopsRust,DrywallPoleSander,D...	100-5070-6049	Supplies	26.48
HOME DEPOT CREDIT SERVICE	3521322	Paint Supplies	100-5070-6049	Supplies	96.93
CINTAS #211	4044239629	#211-05835/Senior Center	100-5070-6049	Supplies	12.44
CINTAS #211	4044856365	#211-05835/Senior Center	100-5070-6049	Supplies	25.03
CINTAS #211	4045491603	#211-05835/Senior Center	100-5070-6049	Supplies	12.44
CINTAS #211	4046160863	#211-05835/Senior Center	100-5070-6049	Supplies	25.03
Southeastern Grocers	570653	Drinks	100-5070-6049	Supplies	4.38
HOME DEPOT CREDIT SERVICE	8042542	SandingSponjges,Foam,MiniRol...	100-5070-6049	Supplies	29.36
SHERWIN-WILLIAMS CO	9848-8	Powerhouse Bronze	100-5070-6049	Supplies	5.76
HOME DEPOT CREDIT SERVICE	0614694	Mailbox(2)	100-5070-6053	Small Tools/Equipment/Furnitu...	80.96
United Bank Visa (0280)	3/31/20(0280)	Floral	100-5070-6053	Small Tools/Equipment/Furnitu...	47.88
HOME DEPOT CREDIT SERVICE	9151097	Mailbox	100-5070-6053	Small Tools/Equipment/Furnitu...	-49.98
SOUTHERN LINC WIRELESS	10645334	Acct#0010986999/March 2020/...	100-5070-6054	Telephone	66.58
SOUTHERN LINC WIRELESS	10650211	Acct#0010986999/April 2020/S...	100-5070-6054	Telephone	66.42
Century Link Communications, ...	April 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.18
WAL-MART COMMUNITY	010135	Senior Center Event	100-5070-6177	Senior Socials/Workshops	51.74
WAL-MART COMMUNITY	017066	Movie & Coffee w/J. Bornholt	100-5070-6177	Senior Socials/Workshops	72.22
WAL-MART COMMUNITY	021972	Senior Event	100-5070-6177	Senior Socials/Workshops	66.49
WAL-MART COMMUNITY	026321	Senior Center Event Food	100-5070-6177	Senior Socials/Workshops	79.61
WAL-MART COMMUNITY	027637	Potatoes	100-5070-6177	Senior Socials/Workshops	1.99
WAL-MART COMMUNITY	004166	Senior Center Dance	100-5070-6178	Dance Expense	123.16
WAL-MART COMMUNITY	005730	Senior Center Dance	100-5070-6178	Dance Expense	36.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	006124	Fruit Dip,Cookies,Creamer	100-5070-6178	Dance Expense	15.17
Department 507 - Senior Center Total:					1,718.22
Department: 508 - Beautification					
Baldwin EMC	4/17/20	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	4/17/20	#13663-033/SE Corner FBE Wel...	100-5080-6000	Utilities	21.00
Riviera Utilities	4/2/20	#37-29870-01/Beau: Pride Drive...	100-5080-6000	Utilities	13.00
Riviera Utilities	4/2/20	#66-22997-01/Beau: NE Corner...	100-5080-6000	Utilities	13.17
Riviera Utilities	4/2/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.90
Riviera Utilities	4/2/20	#41-09360-01/Beau: 215 E Laur...	100-5080-6000	Utilities	21.79
Riviera Utilities	4/2/20	#40-12255-01/Beau: 302 S Alst...	100-5080-6000	Utilities	21.90
Riviera Utilities	4/2/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.90
Riviera Utilities	4/2/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.20
Riviera Utilities	4/2/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	4/2/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	4/2/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	43.74
Riviera Utilities	4/2/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.53
Riviera Utilities	4/2/20	#36-05800-01/Beau:	100-5080-6000	Utilities	26.67
Riviera Utilities	4/2/20	#36-08200-01/Beau:	100-5080-6000	Utilities	22.00
Riviera Utilities	4/2/20	#40-02050-01/Beau:	100-5080-6000	Utilities	35.29
Riviera Utilities	4/2/20	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	44.36
Riviera Utilities	4/2/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.32
Riviera Utilities	4/2/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	4/2/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.93
Riviera Utilities	4/2/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	4/2/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.41
Baldwin EMC	4/8/20	#13663-023/Sign	100-5080-6000	Utilities	16.00
Riviera Utilities	4/8/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	25.01
Baldwin EMC	4/8/20	#13663-032/CR12/Foley Beach ...	100-5080-6000	Utilities	21.00
Riviera Utilities	4/8/20	#39-20215-01/Beau: Gateway/...	100-5080-6000	Utilities	23.35
Riviera Utilities	4/8/20	#39-20212-01/Beau: Gateway/...	100-5080-6000	Utilities	12.91
Riviera Utilities	52-14699-01 4/22/20	Gateway Sign 59	100-5080-6000	Utilities	17.75
F W Hopkins LLC	1654	Cast Stone Butterfly-Orange	100-5080-6010	Landscaping/Beautification Proj...	219.37
Amazon.com Services, Inc.	1JP9-X64M-MHTY	Zip Ties	100-5080-6034	Maintenance-Decorations	87.22
United Bank Visa (4638)	006692	Gift Cards for Poster Contest W...	100-5080-6048	Miscellaneous Expense	275.00
United Bank Visa (1667)	3/31/20	Easter	100-5080-6180	Small Tools-Decor/Lights	138.03
Department 508 - Beautification Total:					1,349.26
Department: 509 - Nature Parks					
Bernadette Dearborne	4/6/20	Wedding Rental Refnd/#603	100-5090-4610	GCNP - Facility Rental	760.00
Graham Creek Estates	4/7/20	Refund/Pavilion Rental/Original...	100-5090-4610	GCNP - Facility Rental	42.50
Dee Adcock	REFUND	Refund/Pavilion Rental/Original...	100-5090-4610	GCNP - Facility Rental	42.50
City of Orange Beach	4/1/20-4/30/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	4/2/20	#66-35100-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	20.96
Riviera Utilities	4/2/20	#66-35110-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	127.46
Baldwin EMC	4/8/20	#13663-035/Graham Creek Eve...	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	4/8/20	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	36.83
Baldwin EMC	4/8/20	#13663-022/5040 Stan Mahone...	100-5090-6000	Utilities-Nature Parks	36.00
Baldwin EMC	4/8/20	#13663-026/Stage at Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	4/8/20	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Riviera Utilities	4/2/20	#66-45069-02/NatPk: Interpreti...	100-5090-6001	Utilities-Interpretive Center	9.09
Baldwin EMC	4/8/20	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	587.00
HOME DEPOT CREDIT SERVICE	2042372	Weathershield,DW Maxfit	100-5090-6010	Building/Grounds Maintenance...	32.75
A & M Portables, Inc.	237227	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenance...	55.00
Arrow Exterminators, Inc.	38078654	#981657/Pest Control/1 Stan M...	100-5090-6010	Building/Grounds Maintenance...	35.00
Arrow Exterminators, Inc.	38091228	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenance...	65.00
HOME DEPOT CREDIT SERVICE	5011610	Tax Refund	100-5090-6010	Building/Grounds Maintenance...	-4.60
HOME DEPOT CREDIT SERVICE	5041131	Lumber,24HrVideoSurveillance ...	100-5090-6010	Building/Grounds Maintenance...	119.97
HOME DEPOT CREDIT SERVICE	5042068	Rubber Hose,Brass Hose	100-5090-6010	Building/Grounds Maintenance...	50.56
HOME DEPOT CREDIT SERVICE	9614797	Fruit Granules	100-5090-6010	Building/Grounds Maintenance...	6.98
LOWE'S COMPANIES, INC	06692 2/28/20	GE 42W CFL	100-5090-6011	Building/Grounds Mntc-Interpr...	66.36
Southern Pipe & Supply Compa...	3971605-00	HandleRepairKit,BreakerRepairK...	100-5090-6011	Building/Grounds Mntc-Interpr...	14.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mobile Bay Electrical Supply, Inc.	54883	Ballast	100-5090-6011	Building/Grounds Mntc-Interpr...	42.00
Mobile Bay Electrical Supply, Inc.	64883 3/4/20	Ballast,Lamp/Graham Creek	100-5090-6011	Building/Grounds Mntc-Interpr...	157.60
G & J's Power Equipment, Inc.	627052	Chain sprocket, engine housing,...	100-5090-6030	General Equipment Maintenan...	245.12
G & J's Power Equipment, Inc.	626930	JD Blade 25"(3)	100-5090-6031	Tractor & Mower Maintenance...	50.97
RAYMOND A DOUGHERTY	#GCP-0420-SEO	Monthly Website Consulting/G...	100-5090-6041	Content Hosting-Nature Parks	195.00
HOME DEPOT CREDIT SERVICE	8042558	Water	100-5090-6049	Supplies-Nature Parks	2.97
HOME DEPOT CREDIT SERVICE	8042558	Broom,Shovel,DustPan,Bucket ...	100-5090-6053	Small Tools-Nature Parks	39.65
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00021/Enviro...	100-5090-6054	Telephone-Nature Parks	32.62
WAL-MART COMMUNITY	017891	Water,Gatorade,Fruit,Rabbit Fo...	100-5090-6160	Events Operations-Nature Parks	84.22
John Deere Financial, f.s.b.	1666042	Cornerstone Plus, Pepper-Bonn...	100-5090-6161	Habitat Management	96.00
Amazon.com Services, Inc.	1CHR-LX7T-1DQC	Rabbit Food	100-5090-6185	Supplies-Interpretive Centre	-29.98
Amazon.com Services, Inc.	1GDW-9H6H-F9NK	FunBalls,PetFood	100-5090-6185	Supplies-Interpretive Centre	33.97
Amazon.com Services, Inc.	1JP9-X64M-NDR4	Trio of Fun Balls for Sm Animals	100-5090-6185	Supplies-Interpretive Centre	-3.99
STAPLES BUSINESS ADVANTAGE	3443439642	File Folders-25Pk,Brother TZE-1...	100-5090-6185	Supplies-Interpretive Centre	36.28
HOME DEPOT CREDIT SERVICE	0041611	CVRKit,TerminalAdapter,Breake...	400-5090-5107	GCNP-Fencing & Storage Area	176.24
Pearson Industries, Inc.	0049441-IN	Manila rope for fencing	400-5090-5107	GCNP-Fencing & Storage Area	1,036.15
John Deere Financial, f.s.b.	1657711	Round fence post for fencing on...	400-5090-5107	GCNP-Fencing & Storage Area	883.05
HOME DEPOT CREDIT SERVICE	4042193	Pine Ear Pck(70)	400-5090-5107	GCNP-Fencing & Storage Area	117.60
Department 509 - Nature Parks Total:					5,432.58

Department: 510 - Recreation-Fund

WAL-MART COMMUNITY	004016 3/4/20	Baseball Concession Supplies	202-5100-6174	Concession Expense	100.14
WAL-MART COMMUNITY	004612	Baseball Concession Supplies	202-5100-6174	Concession Expense	1,921.92
WAL-MART COMMUNITY	010125	Concessions	202-5100-6174	Concession Expense	136.78
WAL-MART COMMUNITY	013016	Food and Supplies - Sam's Club	202-5100-6174	Concession Expense	3,887.24
CAIN'S PIGGLY WIGGLY	0164	Concessions	202-5100-6174	Concession Expense	12.07
WAL-MART COMMUNITY	024147	Concessions	202-5100-6174	Concession Expense	8.29
WAL-MART COMMUNITY	024269	Food and Supplies - Sam's Club	202-5100-6174	Concession Expense	3,388.12
WAL-MART COMMUNITY	024671	Concessions	202-5100-6174	Concession Expense	3.33
WAL-MART COMMUNITY	024995	Food and Supplies - Sam's Club	202-5100-6174	Concession Expense	3,590.92
WAL-MART COMMUNITY	028289	Concessions	202-5100-6174	Concession Expense	105.84
Sysco Gulf Coast LLC	274106060	Baseball Concessions Supplies - ...	202-5100-6174	Concession Expense	487.50
United Bank Visa (1914)	3/31/20(1914)	Concessions	202-5100-6174	Concession Expense	28.65
Chasity Wilson	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Selena Ervin	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Ashley Nicholas	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Jarvis Mitchell	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Renee Lynn	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Austin Lichte	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Karen Roberts	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Byron Harrison	4/20/20	12U Baseball COVID-19Cancellat...	202-5101-4440	Baseball-Registration	95.00
Alisha Golden	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Madonna Dutkiewicz	4/20/20	12U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	90.00
Brandy Lamb	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Michelle Foster	4/20/20	12U Baseball COVID-19Cancellat...	202-5101-4440	Baseball-Registration	95.00
Denise Grimes	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Melissa Diorio	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Sarah Stallworth	4/20/20	12U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	90.00
Maribell Perez	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Daniel Cruz	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Jeanne Parker	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Olivia Peed	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Mary Ann Walters	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Sarah Schrader	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Mell Davis	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Jasmine Dade	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Randall Clark	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Laura Clark	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Amanda Borchardt	4/20/20	6U Baseball COVID-19Cancellati...	202-5101-4440	Baseball-Registration	65.00
Donna Blankenship	4/20/20	6U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	60.00
Cindy Ahonen	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alisha Lodrigue	4/20/20	12U Baseball COVID-19Cancellat...	202-5101-4440	Baseball-Registration	105.00
Tracy Adams	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Kimberly Danner	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Kristin Willis	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Summer Tankersley	4/20/20	6U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	65.00
Danielle Strickland	4/20/20	6U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	60.00
Skye Hughes	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Ana Farias	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Lindsay Seagle	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Devin Workman	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Renee Brunson	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Mandi Leopard	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Jennifer Botello	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Nadia Snowden	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Jill Cox	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Christina Conti	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Devin Combast	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Marylynn Wallace	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Jennifer Moore	4/20/20	10U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	85.00
Martina Chisenhall	4/20/20	6U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	60.00
Nadirah Elliott	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Jordan Buchanan	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Katie Beshears	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Cameron Kyles, Sr.	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Mary Beth Willis	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Billy Torres	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Abby Sikes	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Woodtrice Rivers	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Krista Beaman	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Samantha Virgil	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Robert Dunn	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Lindsey Sellers	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Nick Grantham	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Keri Beaman Peoples	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Roxanne Aust	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Lakeshia Page	4/20/20	12U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	95.00
Amanda Welsh	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Tressa Watson	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Latonya Prim-Gardner	4/20/20	10U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	80.00
Heather Kimbrel	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Nikki Gentry	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Katelynne Smith	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Shea Sims	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Carol Shannon	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Tierra Koen	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Jason Knosky	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Mark Johnson	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Crissy Harrison	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Angel Harris	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Teresa Taylor	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Peyton Powell	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Colleen Fay	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Cory Hart	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Michelle Whetstone	4/20/20	12U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	90.00
Lesley Ott	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Kiley Biggs	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	50.00
Ashley Strickland	4/20/20	14U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	130.00
Heather Catlin	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Laura Deroche	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Kristin Duplesis	4/20/20	14U Baseball COVID-19Cancellat...	202-5101-4440	Baseball-Registration	140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
April Harper	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
Marla Heiden	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
James Roy	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
Andrew Holmes	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
Jason Ihle	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Marsha Joellenbeck	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Nathan Kidwell	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Samantha Laughery	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Chad Watkins	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Heather Wallace	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Misty Vix	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Amy Tucker	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Linda Latta	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Laterricka Lavoie	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Chelsie McCarthy	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Vanessa Davidson	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Jeanette Meader	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Lori McElroy	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Richard Moyer	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Michelle McKee	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Kim Nichols	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Rachel Quarles	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Omaira Gutierrez	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Ben Renkenberger	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Stephanie Heard	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	105.00
Lindsay Schumacher	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Nick Swartz	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Colby Lochrico	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Greg Pfizenmayer	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Thomas Milano	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	120.00
Stephen Etheridge	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
Stephanie Yarbrough	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Anderson Quaites	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Jillie Prater	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Erin Pilkington	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Kendra Parrish	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Teri Ozinga	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Theresa Wallace	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Miriam Mitchell	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Ty Salter	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Jeanie Jeter	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Corvetla Johnson	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Stony Jones	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	55.00
Kim Hurley	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Kimberly Howell	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Erica Smith	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Sheanna Horneij	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Nicole Hess-Baldwin	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Shelby Kleback	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Misty Gonzalez	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Brandan Sellers	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Chad Stephens	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Louis Nero	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
STEPHANIE GARRIS	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Ashley Willett	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Jennifer Savell	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Jared Pendley	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Alan Prouty	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
Deanna Frazier	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Taylor Coxwell	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jackie Strickland	4/20/20	14U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	130.00
Susan Bane	4/20/20	14U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	130.00
Dana Dailey	4/20/20	14U Baseball COVID-19Cancellat...	202-5101-4440	Baseball-Registration	130.00
David Zandt	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Shelly Umphrey	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Matthew Tindle	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Jarrold Taylor	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Erika Styron	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Georgianna Snowden	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Tiffany Pioquinto	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Suzanne Moeller	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
April Brockett	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Chad Hamilton	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Tabatha Griswold	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Brittany George	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Elizabeth Farley	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Jill Everson	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Sarah Eike	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Seth Hartleroad	4/20/20	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	75.00
Holly Goldman	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Jennifer Seals	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Sherman Caster	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Rhonda Butler	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Natalie Browder	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Deatrice Bragg	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Kelly Conway	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Natasha Donnermeyer	4/20/20	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	70.00
Josh Blackwell	4/20/20	8U Baseball COVID-19Cancellati...	202-5101-4440	Baseball-Registration	75.00
Jeniece Bouzan	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Annette Irwin	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Julie Sherman	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Rosemary Miller	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Brandy Page	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Kelley Peltier	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Robert Peddrick	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Lauren Schindler	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Jillian Huffstetler	4/20/20	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	70.00
Tricia Morris	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Victoria Shire	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	40.00
Kiri McFarland	4/20/20	8U Baseball COVID-19Cancellati...	202-5101-4440	Baseball-Registration	75.00
Sarah Loftin	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Heather Lee	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Alicia Lassitter	4/20/20	8U Baseball COVID-19Cancellati...	202-5101-4440	Baseball-Registration	70.00
James Klein	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Brooke Latta	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Shaundra Banks	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Sarah Seipp	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Sheree Bullard	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Eric Kee	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Camry Adams	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Jenny Jones	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Ali Green	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Kenleigh Gibney	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Laura Ashley Guinn	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Julie Lindsey	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Desmine Ard	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Lacy Leitermann	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Milton Eugene Strother Jr	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Joshua Wallace	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Derek Boone	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Olivia Baugh	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Pamela Yaeger	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Angellica Cypret	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	50.00
Rian Pedalino	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Casey Fowler	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Tiffany Peed	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Demetris Conners	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	68.00
Amber Maynor	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Silvia Moncion	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Geneva Dison	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Ashleigh Warren	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Maritza Catano	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Nicholas Williamson	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Mindi Orth	4/20/20	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	125.00
Clint Landry	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Tabitha Collins	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Jennifer Dueitt	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Dominic Casey	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Madison Keen	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
David Tetreau	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Jessica Rocha	4/20/20	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Amber Shedeck	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Sydnee Shutt	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Yvonne Campeau	4/20/20	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Alicia Smith	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Ryan Homan	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Yanet Cerecedo	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Robert Haigler	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Stacey Greene	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Bridgette Canterberry	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Valerie Angela Franklin	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Eric Jackson	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Lesli Fason	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Dawn Waters	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Marah Havice	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Bryan Shutt	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Lawrence Greene	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Montel Casey	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Janice Scott	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Ted Brokop	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Amanda Kelly	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Diana Kinsey	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Elizabeth Hancock	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Shane Starr	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Laurie Reid	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Brittany Hayles	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Amy English	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Raven Sprayberry	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Kylee Raulerson	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Jessica Beason	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Andrea Smith	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Arnold Ranna, Jr.	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Jessica Prim	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Charles Peppers	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Paul Morgigno	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Michael McClellan	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
April Maye	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Katie Wilmott	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Christian McBride	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Guadalupe Thompson	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00

2020/04 Approved-Paid Bills

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amanda Cooper	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	40.00
Aileen Sautamaria	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Sarah Sullivan	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Josh Williams	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Amber Cain	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Christy Whitney	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Cassandra Bryant	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Guadelina Villarreal	4/20/20	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	70.00
Samantha Howard	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Ryan Titus	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Meaghan Thomas	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Dathan Terry	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Amanda Haigler	4/20/20	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	70.00
Preston Sute	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Taylor Spradlin	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Megan Snyder	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Brooke Thrasher	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Lauren Wilson	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Gregory Walck	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Lauren Aldrete	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Les Ammons	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Sandy Arnold	4/20/20	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Holly Zavala	4/20/20	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Victoria Shire	4/20/20 LM	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	40.00
Eric Kee	4/20/20 AK	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00
Rian Pedalino	4/20/20 AP	14U Baseball COVID-19Cancellat...	202-5101-4440	Baseball-Registration	140.00
Nicholas Williamson	4/20/20 AW	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	75.00
Les Ammons	4/20/20 BA	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	140.00
Shaundra Banks	4/20/20 BB	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Rian Pedalino	4/20/20 BP	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Raven Sprayberry	4/20/20 CB	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	115.00
Shaundra Banks	4/20/20 CB	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Jill Everson	4/20/20 CE	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Colleen Fay	4/20/20 CF	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Stony Jones	4/20/20 CJ	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	55.00
Kendra Parrish	4/20/20 CP	6U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	75.00
Sarah Seipp	4/20/20 CS	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	120.00
Kendra Parrish	4/20/20 CTP	8U BaseballCOVID-19Cancellati...	202-5101-4440	Baseball-Registration	85.00
Chad Watkins	4/20/20 CW	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	130.00
Skye Hughes	4/20/20 CW	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Angellica Cypret	4/20/20 DC	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Misty Gonzalez	4/20/20 EG	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Jessica Rocha	4/20/20 EH	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Stony Jones	4/20/20 EJ	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	65.00
Stephen Etheridge	4/20/20 HM	14U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	140.00
Jill Cox	4/20/20 JC	6U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Stacey Greene	4/20/20 JG	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	60.00
Milton Eugene Strother Jr	4/20/20 JS	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	70.00
Guadelina Villarreal	4/20/20 JV	10U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	80.00
Kelly Conway	4/20/20 KB	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	95.00
Christy Whitney	4/20/20 KW	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Victoria Shire	4/20/20 LM	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	40.00
Ana Farias	4/20/20 LS	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Erika Styron	4/20/20 LS	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Jason Knosky	4/20/20 MK	8U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	75.00
Alicia Smith	4/20/20 NS	10U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Angellica Cypret	4/20/20 OC	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	80.00
Michael McClellan	4/20/20 SM	14U BaseballCOVID-19Cancellat...	202-5101-4440	Baseball-Registration	130.00
Jennifer Botello	4/20/20 TB	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	100.00
Natalie Browder	4/20/20 TB	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	90.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Angellica Cypret	4/20/20 TC	14U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	115.00
Sarah Seipp	4/20/20 WS	12U Baseball COVID-19 Cancellat...	202-5101-4440	Baseball-Registration	85.00
Health Source Chiropractic	Refund	Refund/Baseball sponsorship/Or...	202-5101-4441	Baseball-Team Sponsorships	300.00
Granite Life LLC	Refund	Refund/Baseball sponsorship or...	202-5101-4441	Baseball-Team Sponsorships	300.00
United Bank Visa (1914)	20-00603	Rawlings Fielder's Facemask - T...	202-5101-6053	Baseball - Equipment	590.70
Collegiate Pacific, Inc.	908577238	Baseball Equipment - BSN Sports	202-5101-6053	Baseball - Equipment	91.18
Collegiate Pacific, Inc.	908577238	Baseball Equipment - BSN Sports	202-5101-6053	Baseball - Equipment	233.50
Collegiate Pacific, Inc.	908577238	Baseball Equipment - BSN Sports	202-5101-6053	Baseball - Equipment	250.00
Eric Payne, Sr.	4/20/20	14U Baseball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	140.00
Christina Rogers	4/9/20	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	100.00
Melia Jones	4/9/20	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	110.00
Sheree Bullard	4/9/20	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	90.00
Sarah Seipp	4/9/20	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	110.00
Angela Jones	4/9/20	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	95.00
Rachel White	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Amber Maynor	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Shawanda Franklin	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	85.00
Keri Beaman-Peoples	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	50.00
Becky Palmer	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Courtney Mothershed	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Michelle Mackovic	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Tiffany Cazantzes	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Demetris Connors	4/9/20	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	66.00
Amy English	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Sally Dukes-Hobbs	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Brian Hopkins	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Jessica Kee	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Shane Starr	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	50.00
Christina Stivers	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
McKenzie Tarver	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Justin Taylor	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Shawanda McCants	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Courtney Williams	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Crystal Williams	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Laurie Reid	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Whitney Roberts	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Latoria Rogers	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Tiffany Messer	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Brittany Hayles	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Erica S. Dinkins	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	55.00
Silvia Moncion	4/9/20	12U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Catherine Johnson	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Christy Ramsey	4/9/20	12U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	95.00
Kellee Warford	4/9/20	12U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	90.00
Devyon Watts	4/9/20	12U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	95.00
Samantha Reed	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	85.00
Taylor Matthews	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	85.00
Heather Thompson	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Clint Landry	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Heather Lewis	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	70.00
Tracey Matthews	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	85.00
Paul Maurin	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Charlene Grundy	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	75.00
Tabitha Collins	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Kelly Crosby	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Anita Egbert	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Carmen Evans	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Charlie Wallace	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	85.00
Meghan Hudson	4/9/20	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Lacey Skipper	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ashley Willett	4/9/20	16U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	100.00
Erin Wilkerson	4/9/20	16U SoftballCOVID-19Cancellati...	202-5102-4440	Softball-Registration	110.00
Tara Rigsby	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	80.00
Angela Capps	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Tyra Prim	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	75.00
Mindi Orth	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	80.00
Cindy Bemis	4/9/20	16U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	100.00
Geneva Dison	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	90.00
Steven Dumas	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	95.00
Jennifer Hayes	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	85.00
Ramona Oliver	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	90.00
Heather McHugh	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	80.00
Ashleigh Warren	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	85.00
Maritza Catano	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	85.00
Nicholas Williamson	4/9/20	10U SoftballCOVID-19Cancellati...	202-5102-4440	Softball-Registration	85.00
Lacretia Reed	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	70.00
Caroline Hall	4/9/20	12U SoftballCOVID-19Cancellati...	202-5102-4440	Softball-Registration	105.00
Jeanette Holmes	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	85.00
Talisa Holmes	4/9/20	12U Softball COVID-19Cancellat...	202-5102-4440	Softball-Registration	85.00
Kristle Carmona	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	95.00
Casey Carver	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	90.00
Jeanell Clayton	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	80.00
Tiffany Conway	4/9/20	12U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	90.00
Karla Parr	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	95.00
Robin Conner	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	66.00
Barrett Tynes	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Brent Gillen	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Abby Sikes	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Maggie Williams	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Jordan Vaughan	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Billy Torres	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	85.00
Laura Blackmon	4/9/20	10U SoftballCOVID-19Cancellati...	202-5102-4440	Softball-Registration	85.00
Roy Barrett	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	85.00
Mary Beth Willis	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Tammy Busby	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	80.00
Melissa Burch	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	85.00
Suzanne Moeller	4/9/20	10U Softball COVID-19 Cancellat..	202-5102-4440	Softball-Registration	80.00
Matthew Grundy	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	55.00
Carol Ellis	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Logan Eberly	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Rebekah Holt	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Ashley Copas	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Jessie Gonzalez	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Ivy McKenzie	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Shirley Sullivan	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Jessica Heard	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Bryanna Blanks	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
Claire Benton	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Jessica Beason	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Jessica Sanks	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	65.00
Martha Smith	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Lindsey Swaffield	4/9/20	8U Softball COVID-19Cancellati...	202-5102-4440	Softball-Registration	70.00
Paul Shoenight	4/9/20	10U SoftballCOVID-19Cancellati...	202-5102-4440	Softball-Registration	85.00
Woodtrice Rivers	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Hailey Lowery	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	85.00
Ashley Guinn	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Ginger Fitzgerald	4/9/20	8U SoftballCOVID-19Cancellatio...	202-5102-4440	Softball-Registration	70.00
Ariel Haley	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Patrick Connell	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Jo Brown	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ashley Cain	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Samantha Patente	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Angel Mendoza	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	60.00
William Marshall	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Brooke Latta	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
April Brockett	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Jasmine Prim	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Tiffany Pioquinto	4/9/20	8U Softball COVID-19Cancellati...	202-5102-4440	Softball-Registration	70.00
Ashlei Fields	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Krista Beaman	4/9/20	6U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Hailey Winston	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	85.00
Kaylen Ewing	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	70.00
Peyton Powell	4/9/20	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Keri Beaman-Peoples	4/9/20 AB	12U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Caroline Hall	4/9/20 AB	12U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	105.00
Michelle Mackovic	4/9/20 AM	12U Softball COVID-19Cancellat...	202-5102-4440	Softball-Registration	95.00
Tiffany Pioquinto	4/9/20 AP	12U SoftballCOVID-19Cancellati...	202-5102-4440	Softball-Registration	90.00
Jessica Sanks	4/9/20 AS	8U Softball COVID-19 Cancellati...	202-5102-4440	Softball-Registration	75.00
Nicholas Williamson	4/9/20 BS	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	100.00
Lacretia Reed	4/9/20 DJ	16U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	85.00
Bryanna Blanks	4/9/20 IB	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	80.00
Erica S. Dinkins	4/9/20 MD	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	75.00
Shane Starr	4/9/20 PAS	10U Softball COVID-19 Cancellat...	202-5102-4440	Softball-Registration	70.00
WAL-MART COMMUNITY	017648	Basketball Closing Program Sup...	202-5105-6195	Basketball - Closing Program/Fu...	103.68
WAL-MART COMMUNITY	020111	Basketball Closing Program Sup...	202-5105-6195	Basketball - Closing Program/Fu...	58.76
Department 510 - Recreation-Fund Total:					52,588.62

Department: 601 - Economic Development

COROC/RIVIERA, LLC	2020/04/01 PUF	PUF - March 2020	100-6010-6200	Tanger Grant Agreement	59,848.34
SS FOLEY, LLC	3/31/20	February '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,413.97
Mckenzie Village, LLC	3/31/20	February '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agree...	4,240.94
RS II LLC	3/31/20	February '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	15,143.87
Foley Square, LLC	3/31/20	February '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	14,518.67
Foley Holdings LLC	3/31/20	February '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	25,899.63
Department 601 - Economic Development Total:					123,065.42

Department: 700 - Debt Service

MERCHANTS & MARINE BANK	4/15/20 Loan	Loan#247926/April P&I	303-7000-7001	Principal Expense-M&M 2016 L...	42,450.37
MERCHANTS & MARINE BANK	4/15/20 Loan	Loan#247926/April P&I	303-7000-7011	Interest Expense-M&M 2016 L...	530.78
POWERSOUTH DEVELOPMENT ...	DM0000028	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
Department 700 - Debt Service Total:					45,897.82

Department: 810 - Transfers-Debt Service

The Bank of New York Mellon T...	Payment #172	AMFC2006-A-ACCT #10224734	100-8100-8000	Transfer to 2006-A Warrant Fu...	4,334.07
Regions Bank 2013 QECB Debt ...	INV0002804	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0002805	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F...	124,744.06
Regions Bank 2015 GO Warrant...	INV0002808	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F...	37,666.66
Regions Bank PFCD Series 2009...	INV0002821	PFCD Series 2016 (Update Sept...	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb...	INV0002810	PASFCD 2015 Debt Svc (Update...	100-8100-8008	Transfer to PASFCD - Debt Servi...	41,404.38
Regions Bank 2015 PCEFCB Deb...	INV0002809	PCEFCB 2015 Debt Svc (Update...	100-8100-8009	Transfer to PCEFCB - Debt Servi...	76,688.33
Regions Bank 2019 GO Warrant...	INV0002820	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F...	20,451.07
Department 810 - Transfers-Debt Service Total:					342,699.19

Department: 900 - Non-Departmental

WAL-MART COMMUNITY	006097	Wipes/COVID 19	100-9200-6800	COVID-19 Expense	677.67
WAL-MART COMMUNITY	010623 3/10/20	Cleaning Supplies	100-9200-6800	COVID-19 Expense	60.56
WAL-MART COMMUNITY	011144	Cleaning Supplies	100-9200-6800	COVID-19 Expense	28.93
HOME DEPOT CREDIT SERVICE	0180427	Tarp Clips-4Pk(5),Connectors	100-9200-6800	COVID-19 Expense	-42.89
LOWE'S COMPANIES, INC	07308	Lysol(4)	100-9200-6800	COVID-19 Expense	25.76
United Bank Visa (4638)	103010843	Hand Sanitizer	100-9200-6800	COVID-19 Expense	396.71
United Bank Visa (4638)	103015761	Hand Sanitizer	100-9200-6800	COVID-19 Expense	477.05
United Bank Visa (4638)	103017083	Hand Sanitizer	100-9200-6800	COVID-19 Expense	512.99
Amazon.com Services, Inc.	11VX-TRGF-LNFK	Soap Dispenser(10)	100-9200-6800	COVID-19 Expense	199.90

2020/04 Approved-Paid Bills

Payment Dates: 04/01/2020 - 04/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	12599	Suncast 124Gal,Letters,Whitma...	100-9200-6800	COVID-19 Expense	176.11
Amazon.com Services, Inc.	14G3-X7MY-99WK	Disposable Rain Ponchos w/Ho...	100-9200-6800	COVID-19 Expense	57.95
Amazon.com Services, Inc.	1KWV-93XC-11FL	Disposable rain ponchos w/hoo...	100-9200-6800	COVID-19 Expense	57.95
Amazon.com Services, Inc.	1L4V-9DD9-74C3	Thermometer/COVID	100-9200-6800	COVID-19 Expense	219.94
GALL'S, LLC	20-00653	Safariland Transport Hood	100-9200-6800	COVID-19 Expense	445.99
VERIZON WIRELESS LLC	3/23/20	Acct#323475812-00007/IT-COV...	100-9200-6800	COVID-19 Expense	91.10
United Bank Visa (4638)	3/31/20	COVID	100-9200-6800	COVID-19 Expense	228.22
United Bank Visa (7152)	3/31/20	Hand Sanitizer/COVID	100-9200-6800	COVID-19 Expense	119.80
STAPLES BUSINESS ADVANTAGE	3443672359	Clorox Wipes-3Pk(4)	100-9200-6800	COVID-19 Expense	59.36
STAPLES BUSINESS ADVANTAGE	3443672360	Clorox Wipes-3Pk(15)	100-9200-6800	COVID-19 Expense	44.52
STAPLES BUSINESS ADVANTAGE	3443982286	Hand Sanitizer	100-9200-6800	COVID-19 Expense	40.94
OFFICE DEPOT	462385351002	Lysol(2)	100-9200-6800	COVID-19 Expense	12.02
HOME DEPOT CREDIT SERVICE	5610838	Privacy Stalls for Decon	100-9200-6800	COVID-19 Expense	134.66
Ritz Safety, LLC	5931844	Gloves	100-9200-6800	COVID-19 Expense	175.75
Bound Tree Medical LLC	83561017	Heat Moisture Exchanger	100-9200-6800	COVID-19 Expense	69.60
Bound Tree Medical LLC	83571843	Filters for bag valve mask asse...	100-9200-6800	COVID-19 Expense	169.99
HOME DEPOT CREDIT SERVICE	9611291	Eacalyptus 128Oz	100-9200-6800	COVID-19 Expense	9.98
Department 900 - Non-Departmental Total:					4,450.56
Grand Total:					2,538,262.79

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,337,366.56
202 - RECREATIONAL ACTIVITIES	52,588.62
204 - COURT CORRECTIONS FUND	5,784.72
205 - JAIL CORRECTIONS FUND	22,706.00
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	16,987.43
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	12,820.51
282 - PASFCD 2015 REV BOND FUND	1,644.00
283 - PCEFCO 2015 REV BOND FUND	1,655.00
303 - ECONOMIC INCENTIVES FUND	42,981.15
400 - CAPITAL PROJECTS FUND	43,728.80
Grand Total:	2,538,262.79

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F...	8,458.33
100-1011-6030	General Equipment Maint...	231.32
100-1011-6032	Vehicle Maintenance-Adm..	1,082.91
100-1011-6042	Dues & Subscriptions-Adm..	3,929.95
100-1011-6051	Publications/Printing-Adm...	10,021.80
100-1011-6053	Small Tools/Equipment/F...	263.66
100-1011-6054	Telephone-Admin	90.00
100-1011-6055	Travel & Training-Adminis...	1,362.80
100-1012-6000	Utilities-Finance	1,308.00
100-1012-6020	Consulting/Professional F...	5,000.00
100-1012-6030	GE Maintenance-Finance	788.18
100-1012-6049	Office Supplies-Finance	286.14
100-1012-6051	Publications/Printing-Fina...	540.00
100-1012-6054	Telephone-Finance	43.17
100-1012-6055	Travel & Training-Finance	300.00
100-1012-6105	Annual Audit Expense	530.00
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	31,868.97
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-7000	Principal Expense-Capital ...	639.11
100-1013-6042	Dues & Subscriptions-Hu...	438.00
100-1013-6049	Office Supplies-Human Re...	3.92
100-1013-6050	Postage-Human Resources	6.75
100-1013-6051	Publications/Printing-Hu...	150.00
100-1013-6052	Public Relations/Communi..	115.00
100-1013-6054	Telephone-Human Resour...	95.52
100-1013-6055	Travel & Training-Human ...	240.00
100-1013-6106	Accounting/Contract Servi...	528.00
100-1013-6115	Pre-Employment Expense	369.00
100-1013-6118	MVR Checks, Safety, etc.	4,897.90
100-1013-6122	Retiree Awards/Misc.	2,000.00
100-1020-4610	Municipal Complex Rental	550.00
100-1020-5009	Uniforms-Municipal Comp...	205.05
100-1020-6000	Utilities-Municipal Compl...	1,123.00
100-1020-6010	Building/Grounds Mainte...	1,382.87
100-1020-6032	Vehicle Maintenance	72.08
100-1020-6043	Dumpster	167.98
100-1020-6049	Supplies	808.84
100-1020-6054	Telephone	694.24
100-1021-6000	HT Barnes-Utilities	29.89
100-1022-6001	Wilson Pecan-Utilities	33.00
100-1022-6002	Symbol-Utilities	188.52

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6011	Post Office-Building Main...	505.00
100-1022-6012	Snook Yourth Club-Buildin...	125.58
100-1022-6013	Symbol-Building Mainten...	91.86
100-1040-6000	Utilities	279.44
100-1040-6030	General Equipment Maint...	3,065.91
100-1040-6053	Small Tools/Equipment/F...	329.00
100-1040-6054	Telephone	243.83
100-1040-6130	VoIP/Data	1,136.26
100-1040-6131	Software Licensing	25,000.00
100-1040-6132	Software Subscriptions	4,167.75
100-1040-7000	Principal Expense-Capital ...	219.99
100-1049	Cash Transfer Clearing	970,583.50
100-1050-5009	Uniforms-Maintenance S...	430.58
100-1050-5100	Capital Purchases	30,200.00
100-1050-6032	Vehicle Maintenance	89.95
100-1050-6046	Insurance Expense	75.00
100-1050-6049	Supplies	873.38
100-1050-6053	Small Tools/Equipment	435.10
100-1050-6054	Telephone	198.58
100-1050-6133	Recycled Oil Pickup	75.00
100-1060-6000	Utilities	1,332.58
100-1060-6010	Building Maintenance	75.89
100-1060-6030	General Equipment Maint...	116.98
100-1060-6049	Supplies	150.10
100-1060-6053	Small Tools/Equipment	202.68
100-1060-6054	Telephone	192.01
100-1060-6134	Fueling Station Expense	45.31
100-1070-6000	Utilities	659.25
100-1070-6001	Utilities-York Property	8.32
100-1070-6030	General Equipment Maint...	107.92
100-1600	Fueling Station Inventory	5,203.56
100-1601	Vehicle Maintenance Inve...	5,163.98
100-2010-5009	Uniforms-Police Departm...	2,043.86
100-2010-6000	Utilities	3,053.97
100-2010-6010	Buildings/Grounds Maint...	812.00
100-2010-6021	Attorney Fees	150.00
100-2010-6030	General Equipment Maint...	540.33
100-2010-6032	Vehicle Maintenance	2,296.19
100-2010-6042	Dues & Subscriptions	761.98
100-2010-6043	Dumpster	58.80
100-2010-6049	Supplies	1,955.54
100-2010-6050	Postage	34.07
100-2010-6053	Small Tools/Equipment/F...	1,490.97
100-2010-6054	Telephone	5,821.69
100-2010-6055	Travel & Training	447.68
100-2010-6067	Personal Gear/Protection	1,494.03
100-2010-6131	Software Maintenance Ag...	169.60
100-2010-6135	Jail Nurse	1,963.50
100-2010-6137	Jail Supplies	1,069.59
100-2010-6139	Prisoner-Meals	3,981.41
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	536.50
100-2010-6147	County Shelter Fees	100.00
100-2010-6148	Coroner Exam Expense	425.00
100-2011	AL Building Comm-CICTP ...	1,944.00
100-2015	Social Security Payable	173,840.48
100-2016	Federal Withholding Paya...	94,941.21
100-2019	Great West Financial Pay...	20,714.90

Account Summary

Account Number	Account Name	Payment Amount
100-2020-5009	Uniforms-Fire Department	5.00
100-2020-5100	Capital Purchases	21,363.18
100-2020-6000	Utilities	3,003.63
100-2020-6010	Building/Grounds Mainte...	444.97
100-2020-6030	General Equipment Maint...	278.58
100-2020-6032	Vehicle Maintenance	11,102.25
100-2020-6045	Gas & Oil	35.00
100-2020-6049	Supplies	1,175.33
100-2020-6053	Small Tools/Equipment/F...	938.57
100-2020-6054	Telephone	1,242.45
100-2020-6055	Travel & Training	56.97
100-2020-6067	Personal Gear/Protection	25.83
100-2020-6151	Rescue Equipment	560.10
100-2020-6159	Per Diem Reimbursement	1,400.00
100-2023	Cafeteria Plan Withholdin...	24,591.29
100-2024	United Way Payable	159.00
100-2030-6000	Utilities	489.45
100-2030-6010	Building/Grounds Mainte...	50.00
100-2030-6052	Public Relations	265.46
100-2030-6054	Telephone	470.27
100-2030-6176	Census Complete-Expense	1,065.17
100-2031-6049	Supplies-Planning & Zoning	10.99
100-2032-6030	General Equipment Maint...	33.30
100-2032-6032	Vehicle Maintenance-Insp...	69.98
100-2032-6051	Publications/Printing-Insp...	1,426.11
100-2032-6055	Travel & Training-Inspecti...	40.00
100-2033-6026	Board of Adjustment & A...	189.60
100-2035-6026	City Planning Board Expen...	1,321.80
100-2040-6020	Consulting/Professional F...	3,000.00
100-2040-6040	Chemicals-Mosquito Cont...	25,249.76
100-2040-6053	Small Tools/Equipment/F...	82.11
100-2040-6054	Telephone-Environmental	131.97
100-2040-6190	Gulf Coast Resource Cons...	97.58
100-2300	D/T Snook Youth Club	3,517.98
100-3010-5009	Uniforms-Street Departm...	1,898.70
100-3011-6010	Maint/Repairs-Street & D...	5,598.21
100-3011-6030	General Equipment Maint...	171.74
100-3011-6032	Vehicle Maintenance-Stre...	1,979.07
100-3011-6034	Construction Equipment ...	3,604.74
100-3011-6049	Supplies-Street Constructi...	23.28
100-3011-6053	Small Tools/Equipment-St...	30.95
100-3011-6054	Telephone-Street Constru...	543.24
100-3011-6055	Travel & Training-Street C...	415.04
100-3012-6030	General Equipment Maint...	250.84
100-3012-6031	Tractor & Mower Mainte...	1,443.01
100-3012-6032	Vehicle Maintenance-Stre...	96.82
100-3012-6049	Supplies-Street Maintena...	260.39
100-3012-6053	Small Tools/Equipment-St...	458.16
100-3012-6054	Telephone-Street Mainte...	338.94
100-3012-6055	Travel & Training-Street ...	60.00
100-3013-6030	General Equipment Maint...	142.27
100-3013-6031	Tractor & Mower Mainte...	340.24
100-3013-6032	Vehicle Maintenance-Sid...	89.50
100-3013-6049	Supplies-Sidewalks	19.61
100-3013-6054	Telephone-Sidewalks	94.64
100-3014-6053	Small Tools/Equipment-Si...	8.69
100-3014-6054	Telephone-Signs	70.03
100-3020-6000	Utilities	565.85

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6001	Pedestrian Bridge Utilities	283.88
100-3020-6010	Building/Grounds Mainte...	35.00
100-3020-6012	Maintenance-Streets/Dra...	4,739.44
100-3020-6032	Vehicle Maintenance	89.95
100-3020-6049	Office Supplies	231.88
100-3020-6054	Telephone	182.68
100-4010-5009	Uniforms-Sanitation	748.30
100-4010-6032	Vehicle Maintenance	8,073.52
100-4010-6049	Supplies	314.94
100-4010-6054	Telephone	481.96
100-4010-6055	Travel & Training	150.00
100-4010-6164	Commercial Waste Remo...	128,271.97
100-4010-6166	Landfill Charges	19,293.15
100-5010-5009	Uniforms-Parks	836.50
100-5010-6000	Utilities-Office & Barns	737.70
100-5010-6001	Utilities-Aaronville Park	288.29
100-5010-6002	Utilities-Beulah Heights Pa..	70.35
100-5010-6003	Utilities-Horse Arena	172.39
100-5010-6004	Utilities-J.B Foley Park	302.86
100-5010-6005	Utilities-Griffin Park	63.64
100-5010-6006	Utilities-Heritage Park	328.62
100-5010-6007	Utilities-Dog Park	79.13
100-5010-6010	Building/Grounds Mainte...	85.20
100-5010-6012	Park Maintenance	518.65
100-5010-6030	General Equipment Maint...	329.83
100-5010-6031	Tractor & Mower Mainte...	751.86
100-5010-6032	Vehicle Maintenance	246.67
100-5010-6043	Dumpster	1,763.81
100-5010-6049	Supplies	576.60
100-5010-6053	Small Tools/Equipment/F...	116.19
100-5010-6054	Telephone	86.34
100-5020-6000	Utilities	1,814.67
100-5020-6010	Building/Grounds Mainte...	40.00
100-5020-6030	General Equipment Maint...	64.90
100-5020-6042	Dues & Subscriptions	29.95
100-5020-6049	Supplies	642.15
100-5020-6053	Small Tools/Equipment/F...	65.87
100-5020-6054	Telephone	205.26
100-5020-6169	Books	2,438.66
100-5030-6000	Utilities-Office	63.33
100-5030-6010	Building/Grounds Mainte...	140.00
100-5030-6011	Building/Grounds Mainte...	1,380.40
100-5030-6020	Consultant/Professional F...	750.00
100-5030-6021	Class Instructors	250.00
100-5030-6030	General Equipment Maint...	1,459.90
100-5030-6032	Vehicle Maintenance	67.37
100-5030-6041	Content Hosting	154.00
100-5030-6042	Dues & Subscriptions	154.00
100-5030-6043	Dumpster-Sports Complex	1,303.90
100-5030-6049	Supplies	65.64
100-5030-6051	Printing & Advertising	1,125.32
100-5030-6053	Small Tools/Equipment/F...	614.97
100-5030-6054	Telephone	301.37
100-5031-6000	Utilities-Aaronville Pool	465.13
100-5031-6011	Pool Maintenance-Aaronvi..	7,616.28
100-5031-6040	Chemicals-Aaronville Pool	297.96
100-5032-6000	Utilities-Max Griffin Pool	1,236.72
100-5032-6040	Chemicals-Max Griffin Pool	247.98

Account Summary

Account Number	Account Name	Payment Amount
100-5033-6000	Utilities-Mel Roberts Park	977.25
100-5034-6000	Utilities-Sports Complex	4,367.22
100-5034-6010	Building/Grounds Mainte...	513.83
100-5034-6011	Field Maintenance-Sports...	10,724.30
100-5034-6040	Chemicals-Sportsplex	2,250.00
100-5040-5100	Capital Purchases-Sports ...	35,430.00
100-5040-6041	Content Hosting	195.00
100-5040-6054	Telephone	397.21
100-5040-6055	Travel & Training	800.00
100-5040-6113	Ice Distribution Center/Fo...	500.00
100-5041-6174	Concession Expense-Event..	301.23
100-5050-5009	Uniforms-Horticulture	232.15
100-5050-6000	Utilities-Greenhouse/Offi...	839.57
100-5050-6011	Irrigation/Fountain Maint...	19.10
100-5050-6030	General Equipment Maint...	94.32
100-5050-6049	Supplies	212.77
100-5050-6053	Small Tools/Equipment	439.53
100-5050-6054	Telephone	307.05
100-5051-6049	Greenhouse Supplies	82.78
100-5052-6000	Utilities-Rose Trial	393.81
100-5054-6020	Horticulturist Consultant ...	5,625.00
100-5060-6000	Utilities	208.01
100-5060-6010	Building/Grounds Mainte...	60.00
100-5060-6020	Consultant/Professional F...	963.49
100-5060-6030	General Equipment Maint...	17.27
100-5060-6041	Content Hosting	90.85
100-5060-6049	Supplies	32.02
100-5060-6051	Advertising/Marketing	4,232.40
100-5060-6052	Public Relations	7.45
100-5060-6053	Small Tools/Equipment/F...	55.99
100-5060-6054	Telephone	85.30
100-5060-6178	Geocaching Poker Run	174.64
100-5061-6000	Utilities	608.35
100-5061-6010	Building/Grounds Mainte...	387.03
100-5061-6041	Content Hosting	18.17
100-5061-6049	Supplies	20.31
100-5061-6051	Advertising/Marketing	500.00
100-5061-6054	Telephone	198.23
100-5062-6034	Model Train Maintenance	106.11
100-5070-5009	Uniforms-Senior Center	37.20
100-5070-6000	Utilities	462.05
100-5070-6010	Building/Grounds Mainte...	105.77
100-5070-6030	General Equipment Maint...	17.24
100-5070-6049	Supplies	395.71
100-5070-6053	Small Tools/Equipment/F...	78.86
100-5070-6054	Telephone	174.18
100-5070-6177	Senior Socials/Workshops	272.05
100-5070-6178	Dance Expense	175.16
100-5080-6000	Utilities	629.64
100-5080-6010	Landscaping/Beautificatio...	219.37
100-5080-6034	Maintenance-Decorations	87.22
100-5080-6048	Miscellaneous Expense	275.00
100-5080-6180	Small Tools-Decor/Lights	138.03
100-5090-4610	GCNP - Facility Rental	845.00
100-5090-6000	Utilities-Nature Parks	354.51
100-5090-6001	Utilities-Interpretive Cent...	596.09
100-5090-6010	Building/Grounds Mainte...	360.66
100-5090-6011	Building/Grounds Mntc-In...	280.45

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6030	General Equipment Maint...	245.12
100-5090-6031	Tractor & Mower Mainte...	50.97
100-5090-6041	Content Hosting-Nature P...	195.00
100-5090-6049	Supplies-Nature Parks	2.97
100-5090-6053	Small Tools-Nature Parks	39.65
100-5090-6054	Telephone-Nature Parks	32.62
100-5090-6160	Events Operations-Nature...	84.22
100-5090-6161	Habitat Management	96.00
100-5090-6185	Supplies-Interpretive Cent...	36.28
100-6010-6200	Tanger Grant Agreement	59,848.34
100-6010-6202	Shoe Station Grant Agree...	3,413.97
100-6010-6203	McKenzie Village Grant Ag...	4,240.94
100-6010-6206	Foley Square Phase 2 Gra...	29,662.54
100-6010-6208	Foley Holdings Grant Agre...	25,899.63
100-8100-8000	Transfer to 2006-A Warra...	4,334.07
100-8100-8002	Transfer to 2013 QECB Fu...	9,166.66
100-8100-8003	Transfer to 2014 GO Warr...	124,744.06
100-8100-8004	Transfer to 2015 GO Warr...	37,666.66
100-8100-8007	Transfer to PFCB - Debt Se...	28,243.96
100-8100-8008	Transfer to PASFCD - Debt...	41,404.38
100-8100-8009	Transfer to PCEFCB - Debt...	76,688.33
100-8100-8010	Transfer to 2019 GO Warr...	20,451.07
100-9200-6800	COVID-19 Expense	4,450.56
202-5100-6174	Concession Expense	13,670.80
202-5101-4440	Baseball-Registration	26,563.00
202-5101-4441	Baseball-Team Sponsorsh...	600.00
202-5101-6053	Baseball - Equipment	1,165.38
202-5102-4440	Softball-Registration	10,427.00
202-5105-6195	Basketball - Closing Progr...	162.44
204-1012-4810	Transfer from General Fu...	2,892.36
204-1030-6000	Utilities	975.07
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Maint...	854.37
204-1030-6043	Dumpster	25.20
204-1030-6049	Supplies	255.93
204-1030-6054	Telephone	269.79
205-1012-4810	Transfer from General Fu...	11,353.00
205-2010-5100	Capital Purchases	11,353.00
206-5041-6000	Utilities	14,938.79
206-5041-6010	Building/Grounds Mainte...	710.00
206-5041-6030	General Equipment Maint...	407.96
206-5041-6043	Dumpster	615.56
206-5041-6049	Supplies	178.41
206-5041-6160	Event Operations	136.71
207-5042-6000	Utilities	6,028.31
207-5042-6010	Building/Grounds Mainte...	838.00
207-5042-6011	Park Maintenance	99.57
207-5042-6030	General Equipment Maint...	101.36
207-5042-6043	Dumpster	265.86
207-5042-6049	Supplies	200.80
207-5042-6053	Small Tools/Equipment	990.70
207-5042-6160	Event Operations	4,295.91
282-5042-6046	Insurance Expense	1,644.00
283-5041-6046	Insurance Expense	1,655.00
303-7000-7001	Principal Expense-M&M 2...	42,450.37
303-7000-7011	Interest Expense-M&M 2...	530.78
400-1070-5105	Airport North Apron Rehab	918.93
400-2010-5102	Communication Tower U...	18,088.56

Account Summary

Account Number	Account Name	Payment Amount
400-2040-5100	NFWF-Bon Secour Water ...	8,500.00
400-3020-5107	ATRIP PH III-Fern Extension	768.60
400-3020-5148	Miflin Rd Access Manage...	10,323.00
400-5090-5107	GCNP-Fencing & Storage ...	2,213.04
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	2,538,262.79

Project Account Summary

Project Account Key	Payment Amount
None	2,499,663.70
R07CONST	768.60
R50Prof	8,500.00
R52-Telex	18,088.56
R56-PROF	918.93
R57 P1 Prof	10,323.00
	Grand Total:
	2,538,262.79