Vendor History Report
By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2019 - 10/31/2019

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - CITY OF FOLEY											
010502 - A & M Portables, Inc.						**390.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**
232963	9575 Wolf Creek Rd	9/30/2019		66589	10/10/2019	55.00	0.00	0.00	0.00	55.00	55.00
232964	23030 Wolf Bay Dr	9/30/2019		66589	10/10/2019	55.00	0.00	0.00	0.00	55.00	55.00
232965	Graham Creek/Off Russian Rd	9/30/2019		66589	10/10/2019	55.00	0.00	0.00	0.00	55.00	55.00
232966	200 E Orange Ave/Dog Park	9/30/2019		66589	10/10/2019	115.00	0.00	0.00	0.00	115.00	115.00
232968	Pistol Range Rd/Fire Dept Training Facility	9/30/2019		66589	10/10/2019	55.00	0.00	0.00	0.00	55.00	55.00
323967	Pistol Range/PD	9/30/2019		66589	10/10/2019	55.00	0.00	0.00	0.00	55.00	55.00
010893 - A Grand Affair Pary & Wedding Supercenter						**625.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**
20-00007	Chairs and Tables	10/9/2019	Y	66590	10/10/2019	625.00	0.00	0.00	0.00	625.00	625.00
016146 - Abram R. Chamberlan						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
10/1,3/19	10/1,3/19	10/8/2019	Y	66591	10/10/2019	100.00	0.00	0.00	0.00	100.00	100.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66856	10/24/2019	100.00	0.00	0.00	0.00	100.00	100.00
10/22/19	10/22/19	10/30/2019	Y	66977	10/31/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/8/19	10/8/19	10/16/2019	Y	66740	10/17/2019	50.00	0.00	0.00	0.00	50.00	50.00
9/30/19	9/24,26/19	9/30/2019	Y	66443	10/3/2019	100.00	0.00	0.00	0.00	100.00	100.00
011905 - ACCMA						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
V0003118	ACCMA Annual Membership Dues 2020/Sanc	10/22/2019		66857	10/24/2019	75.00	0.00	0.00	0.00	75.00	75.00
V0003138	ACCMA Annual Membership Dues 2020/Kath	10/22/2019		66857	10/24/2019	75.00	0.00	0.00	0.00	75.00	75.00
V0003141	ACCMA Annual Membership Dues 2020/Micl	10/22/2019		66857	10/24/2019	75.00	0.00	0.00	0.00	75.00	75.00
016161 - Active 911, Inc.						**949.05**	**0.00**	**0.00**	**0.00**	**949.05**	**949.05**
85189	Device Renewals	10/9/2019		66592	10/10/2019	949.05	0.00	0.00	0.00	949.05	949.05
011474 - Adams and Reese, LLP						**15,963.40**	**0.00**	**0.00**	**0.00**	**15,963.40**	**15,963.40**
1053447	File#005498-000017/Mediation-Sprts Tourisr	9/30/2019	Y	66593	10/10/2019	270.00	0.00	0.00	0.00	270.00	270.00
1053448	File#005498-000019/Dunn Arbitration	9/30/2019	Y	66593	10/10/2019	3,193.40	0.00	0.00	0.00	3,193.40	3,193.40
1053459	File#005498-000008/Governmental Relation:	9/30/2019	Y	66593	10/10/2019	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
1055501	File#005498-000008/Governmental Realtion:	10/30/2019	Y	66978	10/31/2019	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
010002 - ADAPCO, Inc.						**86.86**	**0.00**	**0.00**	**0.00**	**86.86**	**86.86**
122992	Chem Filter Assy,Pulse Dampner	9/30/2019		66741	10/17/2019	86.86	0.00	0.00	0.00	86.86	86.86
011510 - Advance Auto Parts						**1,658.71**	**0.00**	**0.00**	**0.00**	**1,658.71**	**1,658.71**
0168	Brake Pads,Brake Rotors/#20100718	9/30/2019		66742	10/17/2019	215.51	0.00	0.00	0.00	215.51	215.51
0169	Brake Rotors/#20100718	9/30/2019		66742	10/17/2019	109.98	0.00	0.00	0.00	109.98	109.98
0170	Brake Pads,Spark Plug,Ignition Coil/#301175	9/30/2019		66742	10/17/2019	77.23	0.00	0.00	0.00	77.23	77.23
0254	Rear Axle Shaft Kit/#2010111	9/30/2019		66742	10/17/2019	169.41	0.00	0.00	0.00	169.41	169.41
3233	Brk Cal W/Hdw-Rmfd,Oil Seal/#501021	9/16/2019		66742	10/17/2019	56.12	0.00	0.00	0.00	56.12	56.12
3504	Brake Pad, Brake Rotor/#2010112	9/18/2019		66742	10/17/2019	158.72	0.00	0.00	0.00	158.72	158.72

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3717	Gear Oil,Gear Oil Treatment/#2010111	9/30/2019		66742	10/17/2019	49.64	0.00	0.00	0.00	49.64	49.64
6506	Brake Pad/#401044	9/9/2019		66742	10/17/2019	44.19	0.00	0.00	0.00	44.19	44.19
7161	Brake Pad/#2010315	9/24/2019		66742	10/17/2019	48.74	0.00	0.00	0.00	48.74	48.74
7488	Brake Caliper/#507094	9/30/2019		66742	10/17/2019	68.99	0.00	0.00	0.00	68.99	68.99
9141	TPMS Sensor Assy/#2010116	9/11/2019		66742	10/17/2019	84.22	0.00	0.00	0.00	84.22	84.22
9251	TPMS Sensor/#401049	9/16/2019		66742	10/17/2019	38.99	0.00	0.00	0.00	38.99	38.99
9375	AW46 Hydraulic Fluid/#105088	9/16/2019		66742	10/17/2019	13.79	0.00	0.00	0.00	13.79	13.79
9493	Brake Rotor(4),Brake Pad(2)/#20100118	9/24/2019		66742	10/17/2019	325.49	0.00	0.00	0.00	325.49	325.49
9611	Headlamp/#401082	9/24/2019		66742	10/17/2019	23.78	0.00	0.00	0.00	23.78	23.78
9632	Battery Term Qk Connect/#201002	9/24/2019		66742	10/17/2019	4.35	0.00	0.00	0.00	4.35	4.35
9815	Heater Hose/#2010907	9/30/2019		66742	10/17/2019	10.84	0.00	0.00	0.00	10.84	10.84
9875	Brake Pad,Brake Rotor/#2010317	9/30/2019		66742	10/17/2019	103.73	0.00	0.00	0.00	103.73	103.73
9877	Brake Rotor/#2010317	9/30/2019		66742	10/17/2019	54.99	0.00	0.00	0.00	54.99	54.99
012116 - Agri-AFC, LLC Summerdale						**1,431.25**	**0.00**	**0.00**	**0.00**	**1,431.25**	**1,431.25**
5616507	Talstar Pro 1Gal(5)/Soccer Commons	9/30/2019	Y	66744	10/17/2019	240.00	0.00	0.00	0.00	240.00	240.00
5616889	spreader rental	9/30/2019	Y	66744	10/17/2019	800.00	0.00	0.00	0.00	800.00	800.00
5622513	chemicals	10/16/2019	Y	66744	10/17/2019	391.25	0.00	0.00	0.00	391.25	391.25
013419 - Airgas USA, LLC						**584.00**	**0.00**	**0.00**	**0.00**	**584.00**	**584.00**
9093247662	Acct#1201636/Cylinder Rental/FD	9/30/2019		66594	10/10/2019	153.49	0.00	0.00	0.00	153.49	153.49
9965299149	Acct#1201636/Cylinder Rental/Maint	10/9/2019		66594	10/10/2019	430.51	0.00	0.00	0.00	430.51	430.51
011652 - Alabama Child Support Payments						**12,238.29**	**0.00**	**0.00**	**0.00**	**12,238.29**	**12,238.29**
INV0002127	DR-2005-632 - V. SALAC	10/4/2019		66431	10/2/2019	227.18	0.00	0.00	0.00	227.18	227.18
INV0002128	CASE # DR-2004-666 - D. WEAVER	10/4/2019		66431	10/2/2019	300.00	0.00	0.00	0.00	300.00	300.00
INV0002129	DR-2010-901175 - RONNIE MOORE	10/4/2019		66431	10/2/2019	299.00	0.00	0.00	0.00	299.00	299.00
INV0002130	05-DR-2011-900433.00 - HUNT	10/4/2019		66431	10/2/2019	274.00	0.00	0.00	0.00	274.00	274.00
INV0002131	CS-2010-901657.00 C. SUTHERLIN	10/4/2019		66431	10/2/2019	231.50	0.00	0.00	0.00	231.50	231.50
INV0002133	02-DR-2015-901994.00 E. EVANS	10/4/2019		66431	10/2/2019	253.00	0.00	0.00	0.00	253.00	253.00
INV0002136	DR 2004 501725.00 M. NELSON	10/4/2019		66431	10/2/2019	150.00	0.00	0.00	0.00	150.00	150.00
INV0002138	1059097 JUSTIN BROOKS	10/4/2019		66431	10/2/2019	165.00	0.00	0.00	0.00	165.00	165.00
INV0002139	05-CS-2018-900029.00 D.GARDNER	10/4/2019		66431	10/2/2019	272.50	0.00	0.00	0.00	272.50	272.50
INV0002141	05-DR-2014-900434-00 Prim, Henry	10/4/2019		66431	10/2/2019	504.00	0.00	0.00	0.00	504.00	504.00
INV0002143	05-DR-2013-901378.02 Benton, Robert	10/4/2019		66431	10/2/2019	342.50	0.00	0.00	0.00	342.50	342.50
INV0002144	J Lipscomb - CS- Remit #2878888	10/4/2019		66431	10/2/2019	211.25	0.00	0.00	0.00	211.25	211.25
INV0002145	CS- C Carraway - 05-CS-2018-900097-00	10/4/2019		66431	10/2/2019	557.50	0.00	0.00	0.00	557.50	557.50
INV0002147	05-DR-2017-901379-00-COTTON, MICAH	10/4/2019		66431	10/2/2019	292.00	0.00	0.00	0.00	292.00	292.00
INV0002199	DR-2005-632 - V. SALAC	10/18/2019		66728	10/16/2019	227.18	0.00	0.00	0.00	227.18	227.18
INV0002200	CASE # DR-2004-666 - D. WEAVER	10/18/2019		66728	10/16/2019	300.00	0.00	0.00	0.00	300.00	300.00
INV0002201	DR-2010-901175 - RONNIE MOORE	10/18/2019		66728	10/16/2019	299.00	0.00	0.00	0.00	299.00	299.00
INV0002202	05-DR-2011-900433.00 - HUNT	10/18/2019		66728	10/16/2019	274.00	0.00	0.00	0.00	274.00	274.00
INV0002203	CS-2010-901657.00 C. SUTHERLIN	10/18/2019		66728	10/16/2019	231.50	0.00	0.00	0.00	231.50	231.50
INV0002205	02-DR-2015-901994.00 E. EVANS	10/18/2019		66728	10/16/2019	253.00	0.00	0.00	0.00	253.00	253.00
INV0002208	DR 2004 501725.00 M. NELSON	10/18/2019		66728	10/16/2019	150.00	0.00	0.00	0.00	150.00	150.00
INV0002210	1059097 JUSTIN BROOKS	10/18/2019		66728	10/16/2019	165.00	0.00	0.00	0.00	165.00	165.00

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INV0002211	05-CS-2018-900029.00 D.GARDNER	10/18/2019		66728	10/16/2019	272.50	0.00	0.00	0.00	272.50	272.50
INV0002213	05-DR-2014-900434-00 Prim, Henry	10/18/2019		66728	10/16/2019	504.00	0.00	0.00	0.00	504.00	504.00
INV0002215	05-DR-2013-901378.02 Benton, Robert	10/18/2019		66728	10/16/2019	342.50	0.00	0.00	0.00	342.50	342.50
INV0002216	J Lipscomb - CS- Remit #2878888	10/18/2019		66728	10/16/2019	211.25	0.00	0.00	0.00	211.25	211.25
INV0002217	CS- C Carraway - 05-CS-2018-900097-00	10/18/2019		66728	10/16/2019	557.50	0.00	0.00	0.00	557.50	557.50
INV0002219	05-DR-2017-901379-00-COTTON, MICAH	10/18/2019		66728	10/16/2019	292.00	0.00	0.00	0.00	292.00	292.00
INV0002247	DR-2005-632 - V. SALAC	11/1/2019		66965	10/30/2019	227.18	0.00	0.00	0.00	227.18	227.18
INV0002248	CASE # DR-2004-666 - D. WEAVER	11/1/2019		66965	10/30/2019	300.00	0.00	0.00	0.00	300.00	300.00
INV0002249	DR-2010-901175 - RONNIE MOORE	11/1/2019		66965	10/30/2019	299.00	0.00	0.00	0.00	299.00	299.00
INV0002250	05-DR-2011-900433.00 - HUNT	11/1/2019		66965	10/30/2019	274.00	0.00	0.00	0.00	274.00	274.00
INV0002251	CS-2010-901657.00 C. SUTHERLIN	11/1/2019		66965	10/30/2019	231.50	0.00	0.00	0.00	231.50	231.50
INV0002253	02-DR-2015-901994.00 E. EVANS	11/1/2019		66965	10/30/2019	253.00	0.00	0.00	0.00	253.00	253.00
INV0002256	DR 2004 501725.00 M. NELSON	11/1/2019		66965	10/30/2019	150.00	0.00	0.00	0.00	150.00	150.00
INV0002258	1059097 JUSTIN BROOKS	11/1/2019		66965	10/30/2019	165.00	0.00	0.00	0.00	165.00	165.00
INV0002259	05-CS-2018-900029.00 D.GARDNER	11/1/2019		66965	10/30/2019	272.50	0.00	0.00	0.00	272.50	272.50
INV0002261	05-DR-2014-900434-00 Prim, Henry	11/1/2019		66965	10/30/2019	504.00	0.00	0.00	0.00	504.00	504.00
INV0002263	05-DR-2013-901378.02 Benton, Robert	11/1/2019		66965	10/30/2019	342.50	0.00	0.00	0.00	342.50	342.50
INV0002264	J Lipscomb - CS- Remit #2878888	11/1/2019		66965	10/30/2019	211.25	0.00	0.00	0.00	211.25	211.25
INV0002265	CS- C Carraway - 05-CS-2018-900097-00	11/1/2019		66965	10/30/2019	557.50	0.00	0.00	0.00	557.50	557.50
INV0002267	05-DR-2017-901379-00-COTTON, MICAH	11/1/2019		66965	10/30/2019	292.00	0.00	0.00	0.00	292.00	292.00
012316 - Alabama D.O.T.						**773.03**	**0.00**	**0.00**	**0.00**	**773.03**	**773.03**
SWA008603	CSWA1/100020098/Funding	9/30/2019		1054	10/24/2019	551.42	0.00	0.00	0.00	551.42	551.42
SWA008628	CSWA1/100020098/Funding	9/30/2019		1055	10/24/2019	221.61	0.00	0.00	0.00	221.61	221.61
010020 - Alabama Department of Revenue						**24.25**	**0.00**	**0.00**	**0.00**	**24.25**	**24.25**
'19FORD/v#0386	'19FORD/V#1FTYE9ZM4KKB60386	10/9/2019		66595	10/10/2019	24.25	0.00	0.00	0.00	24.25	24.25
010011 - Alabama Municipal Insurance Corporation						**212,061.73**	**0.00**	**0.00**	**0.00**	**212,061.73**	**212,061.73**
40465	Renewal Policy#105364221	10/2/2019		66444	10/3/2019	106,048.36	0.00	0.00	0.00	106,048.36	106,048.36
40465-1	Renewal Policy#105364221	10/9/2019		66858	10/24/2019	106,048.37	0.00	0.00	0.00	106,048.37	106,048.37
40533	Ret Premium-Inland Marine/#FR15-11324	9/30/2019		66858	10/24/2019	-35.00	0.00	0.00	0.00	-35.00	-35.00
012502 - Alert-All Corporation						**2,580.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**2,580.00**
219090576	Fire Prevention supplies for Oct 2019	9/30/2019		66445	10/3/2019	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00
015587 - All Hydraulics, Inc.						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
1677	Install Seal Kit/#507092	9/30/2019		66446	10/3/2019	250.00	0.00	0.00	0.00	250.00	250.00
015685 - Alterations & Things, LLC						**136.00**	**0.00**	**0.00**	**0.00**	**136.00**	**136.00**
148	Uniform Patches-20,Patches Removed-12	10/30/2019		66979	10/31/2019	136.00	0.00	0.00	0.00	136.00	136.00
015683 - Amazon.com Services, Inc.						**9,941.30**	**0.00**	**0.00**	**0.00**	**9,941.30**	**9,941.30**
116Q-CXRY-37YX	Table clothes for Event Center	10/23/2019		66859	10/24/2019	887.52	0.00	0.00	0.00	887.52	887.52
13Q4-PQDD-KTQ7	Long Reach Tool(8)	10/8/2019		66745	10/17/2019	238.64	0.00	0.00	0.00	238.64	238.64
13Q4-PQDD-QR9V	Robe Hook-5Pk(2)	10/22/2019		66859	10/24/2019	35.77	0.00	0.00	0.00	35.77	35.77
13T4-7MMT-FL6W	iPAD + Keyboard and Pencil	10/16/2019		66745	10/17/2019	1,273.97	0.00	0.00	0.00	1,273.97	1,273.97
14V9-GW6H-4D61	10FtACPowerCord,DishwandRefills,InstantSh	10/22/2019		66859	10/24/2019	38.67	0.00	0.00	0.00	38.67	38.67
14V9-GW6H-GVQP	EnzymeCleaner,ClosedForCleaningSign,BugPr	10/22/2019		66859	10/24/2019	86.18	0.00	0.00	0.00	86.18	86.18

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16LK-467N-R961	Mental Health in Corrections	10/9/2019		66745	10/17/2019	16.87	0.00	0.00	0.00	16.87	16.87
16LK-467N-VK7J	Lever Action Chemical Pump(2),LED Bulb	10/14/2019		66745	10/17/2019	48.85	0.00	0.00	0.00	48.85	48.85
16LK-467N-VVVR	10 Gun Lights	10/9/2019		66745	10/17/2019	799.50	0.00	0.00	0.00	799.50	799.50
16LK-467N-XYTL	Tactical Military Boots	10/8/2019		66745	10/17/2019	90.24	0.00	0.00	0.00	90.24	90.24
177H-637J-PFFN	Credit/Magnetic Dry Erase Board	9/30/2019		66596	10/10/2019	-129.21	0.00	0.00	0.00	-129.21	-129.21
19F1-XFDD-Y1TJ	Manual	10/8/2019		66745	10/17/2019	68.98	0.00	0.00	0.00	68.98	68.98
1C9G-MQW9-L9MK	AASHTO Green Book 7th Edition	10/9/2019		66745	10/17/2019	442.99	0.00	0.00	0.00	442.99	442.99
1D43-31LJ-3WNM	Batteries-AA 48Count(3),Tactical Belt	9/30/2019		66596	10/10/2019	103.00	0.00	0.00	0.00	103.00	103.00
1D43-31LJ-TVM7	Stainless Steel Wall Standoff for Glass-50Pcs	9/30/2019		66596	10/10/2019	42.19	0.00	0.00	0.00	42.19	42.19
1DCM-19KG-CVR6	Batteries-9V 72Case,TV Wall Mount,AlumLoc	9/30/2019		66596	10/10/2019	174.07	0.00	0.00	0.00	174.07	174.07
1DV3-4V3K-KDWC	Raincoat	10/16/2019		66745	10/17/2019	39.55	0.00	0.00	0.00	39.55	39.55
1FTJ-T4JH-KQCD	Card Holders(3),Table Numbers	9/30/2019		66596	10/10/2019	66.37	0.00	0.00	0.00	66.37	66.37
1FVQ-HM9W-Q1HC	Latex Work Gloves-120 Pairs	9/30/2019		66447	10/3/2019	104.66	0.00	0.00	0.00	104.66	104.66
1GP7-9RF7-Y7MR	Canvas Binder(5)	10/8/2019		66745	10/17/2019	216.80	0.00	0.00	0.00	216.80	216.80
1HPR-LFCT-TNTV	IPAD for Sutherlin	10/16/2019		66745	10/17/2019	579.00	0.00	0.00	0.00	579.00	579.00
1HY9-T47D-H6PR	Rubbermaid Baby Changing Station	9/30/2019		66745	10/17/2019	189.99	0.00	0.00	0.00	189.99	189.99
1KCP-7MYG-7XMN	TV Wall Mount Bracket	9/30/2019		66596	10/10/2019	19.99	0.00	0.00	0.00	19.99	19.99
1KLJ-R16C-JT9R	Pinochle Cards-12 Decks(2)	9/30/2019		66596	10/10/2019	63.00	0.00	0.00	0.00	63.00	63.00
1KQY-Y7XC-17VY	Hats(5),Pants,Lab Coats(2)	10/8/2019		66745	10/17/2019	133.19	0.00	0.00	0.00	133.19	133.19
1KQY-Y7XC-CRGV	Self Inking Rubber Stamp	10/8/2019		66745	10/17/2019	8.75	0.00	0.00	0.00	8.75	8.75
1KQY-Y7XC-DKJV	Badge Printer Ribbon(2)	10/8/2019		66745	10/17/2019	52.64	0.00	0.00	0.00	52.64	52.64
1KVP-VDFC-JVRX	ipad with pencil and keyboard	9/30/2019		66596	10/10/2019	693.99	0.00	0.00	0.00	693.99	693.99
1LKK-MGHJ-D6QW	PW office supplies (sit-stand desk & door ma	10/23/2019		66859	10/24/2019	564.68	0.00	0.00	0.00	564.68	564.68
1LTY-6XLP-JVY9	Firearms Torque Wrench	9/30/2019		66596	10/10/2019	41.65	0.00	0.00	0.00	41.65	41.65
1M9F-9WRY-P4RW	iPhone 8 Case	10/22/2019		66859	10/24/2019	17.99	0.00	0.00	0.00	17.99	17.99
1MNH-W1T7-FL4R	Pre-Inked Custom Stamp/GG	10/22/2019		66859	10/24/2019	20.99	0.00	0.00	0.00	20.99	20.99
1P37-X1Y7-NLK9	Tactical Shirt(2),Boots	9/30/2019		66859	10/24/2019	193.97	0.00	0.00	0.00	193.97	193.97
1PT4-1QFK-VTM3	Wireless Headset	10/16/2019		66745	10/17/2019	44.99	0.00	0.00	0.00	44.99	44.99
1Q3M-JQN1-NW1L	40" Smart LED Roku TV	9/30/2019		66596	10/10/2019	179.99	0.00	0.00	0.00	179.99	179.99
1Q74-H4DW-4LPH	360 Watt Light Bulb(2)	9/30/2019		66447	10/3/2019	17.14	0.00	0.00	0.00	17.14	17.14
1QH3-JWQF-KLFM	Cable Ramps for event cord protection/trip h	10/16/2019		66859	10/24/2019	599.95	0.00	0.00	0.00	599.95	599.95
1R31-6DGC-PWJJ	Standing Desk Mat(2)	9/30/2019		66596	10/10/2019	129.94	0.00	0.00	0.00	129.94	129.94
1RKR-R4DW-LGH3	Armor All Extreme Tire Shine Aerosol-6Pk(2)	10/22/2019		66859	10/24/2019	72.40	0.00	0.00	0.00	72.40	72.40
1T1M-YJ6N-9K3F	.	10/8/2019		66745	10/17/2019	230.50	0.00	0.00	0.00	230.50	230.50
1TFH-7N96-7GPL	Placemats,Tableclothes,TableRunners,Curtai	10/2/2019		66745	10/17/2019	177.87	0.00	0.00	0.00	177.87	177.87
1V36-Q3MJ-J19J	Filter Regulator,Safety Vests-10Pk(2)	10/22/2019		66859	10/24/2019	140.58	0.00	0.00	0.00	140.58	140.58
1V37-CPML-9XF1	196 Piece Tool Set	9/30/2019		66596	10/10/2019	46.99	0.00	0.00	0.00	46.99	46.99
1V37-CPML-KRVK	Drive to USB 2.0 Adapter Converter Cable,CD	9/30/2019		66596	10/10/2019	31.83	0.00	0.00	0.00	31.83	31.83
1V7L-9NRK-NV9P	Portable Charger	10/16/2019		66745	10/17/2019	63.99	0.00	0.00	0.00	63.99	63.99
1WXC-17V9-3LQV	Chain Saw Safety Chaps w/Safety Helmut(3)	10/23/2019		66859	10/24/2019	194.97	0.00	0.00	0.00	194.97	194.97
1WXC-17V9-J1W9	HC5 - Storytelling Grant	10/22/2019		66859	10/24/2019	40.54	0.00	0.00	0.00	40.54	40.54
1XFD-QDGD-JLNM	Maxline Master Kit	10/22/2019		66859	10/24/2019	177.05	0.00	0.00	0.00	177.05	177.05
1XG4-HNFX-9TLW	iPhone 7 Case(8),Traffic Wand Flashlight(8)	10/8/2019		66745	10/17/2019	239.84	0.00	0.00	0.00	239.84	239.84
1XNL-DMNV-GQWQ	DoubleCabinetBarnDoorHardwareKit	9/30/2019		66596	10/10/2019	55.99	0.00	0.00	0.00	55.99	55.99

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1Y6M-LLR6-FQQ3	HDTV Antenna	9/30/2019		66596	10/10/2019	25.98	0.00	0.00	0.00	25.98	25.98
1Y6M-LLR6-WRYG	TV Antenna	9/30/2019		66596	10/10/2019	26.38	0.00	0.00	0.00	26.38	26.38
1YLH-GJ3T-4DQK	Single Wall Bottom Locking Privacy Slat(4)	10/14/2019		66745	10/17/2019	176.00	0.00	0.00	0.00	176.00	176.00
1YMD-WRDM-R931	Halloween Supplies,Ice Pick	10/16/2019		66745	10/17/2019	42.94	0.00	0.00	0.00	42.94	42.94
011602 - American National Red Cross						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
INV0002173	Annual Performance Contract	10/1/2019		66561	10/3/2019	250.00	0.00	0.00	0.00	250.00	250.00
016119 - Amerson Roofing Inc.						**59,342.27**	**0.00**	**0.00**	**0.00**	**59,342.27**	**59,342.27**
2019-0296	Library Roof Replacement	10/9/2019		66598	10/10/2019	53,408.04	0.00	0.00	0.00	53,408.04	53,408.04
2019-0317	Library Roof Replacement	10/22/2019		66860	10/24/2019	5,934.23	0.00	0.00	0.00	5,934.23	5,934.23
016145 - Amilia Rincher						**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**395.00**
10/1,3/19	10/1,3/19	10/8/2019	Y	66599	10/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66861	10/24/2019	70.00	0.00	0.00	0.00	70.00	70.00
10/22/19	10/22/19	10/30/2019	Y	66980	10/31/2019	20.00	0.00	0.00	0.00	20.00	20.00
10/7,9,10/19	10/7,9,10/19	10/16/2019	Y	66747	10/17/2019	85.00	0.00	0.00	0.00	85.00	85.00
10/8/19	10/8/19	10/16/2019	Y	66747	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
9/23,24,26/19	9/23,24,26/19	9/30/2019	Y	66448	10/3/2019	100.00	0.00	0.00	0.00	100.00	100.00
013368 - Ammons & Blackmon Construction						**64,673.37**	**0.00**	**0.00**	**0.00**	**64,673.37**	**64,673.37**
Application #6	Woerner Commercial Park	9/30/2019		66862	10/24/2019	64,673.37	0.00	0.00	0.00	64,673.37	64,673.37
014555 - Amtec Less Lethal Systems, Inc.						**227.95**	**0.00**	**0.00**	**0.00**	**227.95**	**227.95**
040562	Top Cop OC Stream Bov(15)	9/24/2019		66600	10/10/2019	227.95	0.00	0.00	0.00	227.95	227.95
016143 - Andrew Martin						**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**480.00**
10/1,3/19	10/1,3/19	10/8/2019	Y	66601	10/10/2019	80.00	0.00	0.00	0.00	80.00	80.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66863	10/24/2019	80.00	0.00	0.00	0.00	80.00	80.00
10/22/19	10/22/19	10/30/2019	Y	66981	10/31/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/7,8,10/19	10/7,8,10/19	10/16/2019	Y	66748	10/17/2019	120.00	0.00	0.00	0.00	120.00	120.00
9/23,24,26/19	9/23,24,26/19	9/30/2019	Y	66449	10/3/2019	120.00	0.00	0.00	0.00	120.00	120.00
9/30/19	9/30/19	9/30/2019	Y	66601	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
015525 - ANSLEY DAIGLE						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
10/1/19	10/1/19	10/8/2019	Y	66602	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/15/19	10/15/19	10/22/2019	Y	66864	10/24/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/17/19	10/17/19	10/22/2019	Y	66864	10/24/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/22/19	10/22/19	10/30/2019	Y	66982	10/31/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/8,10/19	10/8,10/19	10/16/2019	Y	66749	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
014089 - APOSTC Law Enforcement Academy - Baldwin County						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
1423	Patrol Supervisor Course/M.Nicely	9/30/2019		66750	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
1426	FBI Crime Scene Photography Course/Cantrel	10/14/2019		66750	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
010296 - Arbor Day Foundation						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
'20-'21 Renewal	2020 Renewal 5/20-5/21	10/2/2019		66865	10/24/2019	50.00	0.00	0.00	0.00	50.00	50.00
013927 - Ard Battery, Inc.						**720.60**	**0.00**	**0.00**	**0.00**	**720.60**	**720.60**
32137	Battery/#2010416	9/24/2019		66603	10/10/2019	86.95	0.00	0.00	0.00	86.95	86.95
32143	Battery/#2010516	9/30/2019		66603	10/10/2019	89.95	0.00	0.00	0.00	89.95	89.95

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32144	Battery(3)/FD Engine 3	9/30/2019		66603	10/10/2019	272.85	0.00	0.00	0.00	272.85	272.85
32149	Battery/#505023	9/30/2019		66603	10/10/2019	89.95	0.00	0.00	0.00	89.95	89.95
32150	Battery/#505023	9/30/2019		66603	10/10/2019	89.95	0.00	0.00	0.00	89.95	89.95
32314	Battery/#3012082	9/30/2019		66603	10/10/2019	90.95	0.00	0.00	0.00	90.95	90.95
015197 - Arrow Exterminators, Inc.						**1,768.00**	**0.00**	**0.00**	**0.00**	**1,768.00**	**1,768.00**
35809646	#1114727/Pest Control/210 Cater Lee Way	10/16/2019		66751	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
35809647	#1114734/Pest Control/1150 Cater Lee Way	10/16/2019		66751	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
35860213	#981612/Pest Control/120 E Orchid Ave	10/16/2019		66751	10/17/2019	30.00	0.00	0.00	0.00	30.00	30.00
35860214	#981622/Pest Control/200 E Section Ave	10/16/2019		66751	10/17/2019	50.00	0.00	0.00	0.00	50.00	50.00
35860215	#981630/Pest Control/9920 Fairway Dr	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860216	#981635/Pest Control/120 W Verbena Ave	10/2/2019		66450	10/3/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860218	#981637/Pest Control/120 County Road 20	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860219	#981640/Pest Control/104 N McKenzie St	10/16/2019		66751	10/17/2019	25.00	0.00	0.00	0.00	25.00	25.00
35860220	#981644/Pest Control/407 E Laurel Ave	10/16/2019		66751	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
35860221	#981647/Pest Control/319 E Laurel Ave	10/16/2019		66751	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
35860222	#981648/Pest Control/304 E Rose Ave	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860223	#981649/Pest Control/125 E Laurel Ave	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860224	#981651/Pest Control/200 N Alston St	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860226	#981655/Pest Control/218 E Rose Ave	10/16/2019		66751	10/17/2019	25.00	0.00	0.00	0.00	25.00	25.00
35860227	#981656/Pest Control/18507 Highway 98	10/16/2019		66751	10/17/2019	25.00	0.00	0.00	0.00	25.00	25.00
35860228	#981657/Pest Control/1 Stan Mahoney	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35860229	#981658/Pest Control/322 W Roosevelt Ave	10/14/2019		66751	10/17/2019	25.00	0.00	0.00	0.00	25.00	25.00
35860230	#981660/Pest Control/901 N Cedar St	10/8/2019		66604	10/10/2019	25.00	0.00	0.00	0.00	25.00	25.00
35860231	#981665/Pest Control/117-121 N Alston St	10/16/2019		66751	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
35861129	#988542/Pest Control/230 E Orange Ave	10/16/2019		66751	10/17/2019	35.00	0.00	0.00	0.00	35.00	35.00
35870070	#981655/Rodent Control/218 E Rose Ave	10/16/2019		66751	10/17/2019	25.00	0.00	0.00	0.00	25.00	25.00
35873466	#1150380/Pest Control/920 E Pride Blvd	10/16/2019		66751	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
35873552	#1149096/Pest Control/23030 Wolf Bay Dr	10/16/2019		66751	10/17/2019	65.00	0.00	0.00	0.00	65.00	65.00
35875977	#981612/Rodent Control/120 E Orchid Ave	10/16/2019		66751	10/17/2019	30.00	0.00	0.00	0.00	30.00	30.00
35883355	#981649/Rodent Control/125 E Laurel Ave	10/16/2019		66751	10/17/2019	10.00	0.00	0.00	0.00	10.00	10.00
35884637	#1276147/Pest Control/980 E Pride Blvd	10/16/2019		66751	10/17/2019	55.00	0.00	0.00	0.00	55.00	55.00
35884640	#1276152/Pest Control/850 E Pride Blvd	10/16/2019		66751	10/17/2019	50.00	0.00	0.00	0.00	50.00	50.00
35889760	#1150380/Rodent Control/920 E Pride Blvd	10/16/2019		66751	10/17/2019	10.00	0.00	0.00	0.00	10.00	10.00
35891488	#1332409/Rodent Control/1001 Pride Blvd	10/16/2019		66751	10/17/2019	78.00	0.00	0.00	0.00	78.00	78.00
35904092	#1332409/Pest Control/1001 Pride Blvd	10/16/2019		66751	10/17/2019	105.00	0.00	0.00	0.00	105.00	105.00
35949062	#1740150/Pest Control/120 S McKenzie St	10/16/2019		66751	10/17/2019	50.00	0.00	0.00	0.00	50.00	50.00
9/9/19 RNWL	Annual Termite Renewal/Justice Center	9/30/2019		66450	10/3/2019	540.00	0.00	0.00	0.00	540.00	540.00
015264 - Ashlie Fristoe						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
9/30/19	July, August, September Paid October '19	9/30/2019	Y	66753	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
010666 - At Work Sales Corporation						**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**1,452.00**
121028	Carts - 16 Bushel w steel base	9/25/2019		66605	10/10/2019	894.00	0.00	0.00	0.00	894.00	894.00
121127	Logo Enterway mats for event center	9/25/2019		66605	10/10/2019	558.00	0.00	0.00	0.00	558.00	558.00

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015420 - Auburn University						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
v0003061	'19 AMROA Winter Conference/Anita Allen	10/9/2019		66606	10/10/2019	225.00	0.00	0.00	0.00	225.00	225.00
015566 - Autoworx LLC						**3,100.67**	**0.00**	**0.00**	**0.00**	**3,100.67**	**3,100.67**
460229	Signal Lamp/#2010114/Invoice #459999	9/30/2019	Y	66607	10/10/2019	-35.10	0.00	0.00	0.00	-35.10	-35.10
461390	Napa Ext Lift Gal(6)/Shop Supplies	9/9/2019	Y	66607	10/10/2019	53.94	0.00	0.00	0.00	53.94	53.94
461465	Motor Oil	9/16/2019	Y	66607	10/10/2019	47.97	0.00	0.00	0.00	47.97	47.97
461470	Coupler/Shop Air Hose Fitting	9/9/2019	Y	66607	10/10/2019	5.99	0.00	0.00	0.00	5.99	5.99
461572	Oil Filter	9/10/2019	Y	66607	10/10/2019	10.88	0.00	0.00	0.00	10.88	10.88
461603	Head Light Capsules/#401060	9/10/2019	Y	66607	10/10/2019	8.87	0.00	0.00	0.00	8.87	8.87
461604	Fuel Filter/#3012091	9/9/2019	Y	66607	10/10/2019	12.54	0.00	0.00	0.00	12.54	12.54
461605	Headlight Bulb/#2010314	9/11/2019	Y	66607	10/10/2019	10.98	0.00	0.00	0.00	10.98	10.98
461607	Air Filter(2),Oil Filter/#3012031	9/10/2019	Y	66607	10/10/2019	59.47	0.00	0.00	0.00	59.47	59.47
461610	Air Filter(2),Oil Filter/#3012002	9/10/2019	Y	66607	10/10/2019	59.47	0.00	0.00	0.00	59.47	59.47
461611	Air Filter(2)/#3012090	9/10/2019	Y	66607	10/10/2019	42.45	0.00	0.00	0.00	42.45	42.45
461618	Blister Pack Capsules/#3012002	9/10/2019	Y	66607	10/10/2019	6.49	0.00	0.00	0.00	6.49	6.49
461645	Coolant(2)	9/16/2019	Y	66607	10/10/2019	14.58	0.00	0.00	0.00	14.58	14.58
461835	Relay/#20101807	9/18/2019	Y	66607	10/10/2019	14.90	0.00	0.00	0.00	14.90	14.90
461866	Fuse-Max30,Max40/#301176	9/16/2019	Y	66607	10/10/2019	4.90	0.00	0.00	0.00	4.90	4.90
461867	Funnel,Funnel w/Screen,Giant Funnel	9/24/2019	Y	66607	10/10/2019	17.49	0.00	0.00	0.00	17.49	17.49
462112	Ignition Coil,Spark Plug/#201051	9/24/2019	Y	66607	10/10/2019	52.38	0.00	0.00	0.00	52.38	52.38
462119	Air Filter,Oil Filter/#401063	9/24/2019	Y	66607	10/10/2019	134.44	0.00	0.00	0.00	134.44	134.44
462124	Brake Cleaner,Towels	9/24/2019	Y	66607	10/10/2019	153.96	0.00	0.00	0.00	153.96	153.96
462139	Oil Filter Wrench(2)	9/24/2019	Y	66607	10/10/2019	30.98	0.00	0.00	0.00	30.98	30.98
462140	Fuel Filter(4)/Fuel Aisle Pumps	9/24/2019	Y	66607	10/10/2019	39.28	0.00	0.00	0.00	39.28	39.28
462208	Fuse(3)/#2010416	9/24/2019	Y	66607	10/10/2019	18.72	0.00	0.00	0.00	18.72	18.72
462222	Air Filter(2)/#3011078	9/24/2019	Y	66607	10/10/2019	94.22	0.00	0.00	0.00	94.22	94.22
462243	Stick Hose/Engine 2-#202009	9/24/2019	Y	66607	10/10/2019	41.45	0.00	0.00	0.00	41.45	41.45
462266	Oil Filter,Spark Plug,Fuel Filter/#20404	9/24/2019	Y	66607	10/10/2019	16.97	0.00	0.00	0.00	16.97	16.97
462270	Premium Brakes(2)/#2010315	9/24/2019	Y	66607	10/10/2019	102.22	0.00	0.00	0.00	102.22	102.22
462287	Gauge/Unit #18-High Water Rescue	9/24/2019	Y	66607	10/10/2019	22.40	0.00	0.00	0.00	22.40	22.40
462301	Air Filter/#401067	9/24/2019	Y	66607	10/10/2019	86.74	0.00	0.00	0.00	86.74	86.74
462404	Boxed Capsules/#2010114	9/30/2019	Y	66607	10/10/2019	18.49	0.00	0.00	0.00	18.49	18.49
462408	Boxed Capsules/#2010114	9/30/2019	Y	66607	10/10/2019	18.49	0.00	0.00	0.00	18.49	18.49
462480	80 Gallon air conpressor and attachments	9/30/2019	Y	66607	10/10/2019	1,764.79	0.00	0.00	0.00	1,764.79	1,764.79
462529	Switch-Toggle/#401064	9/30/2019	Y	66607	10/10/2019	7.39	0.00	0.00	0.00	7.39	7.39
462583	Flasher-Electronic/#301281	9/30/2019	Y	66607	10/10/2019	15.54	0.00	0.00	0.00	15.54	15.54
462644	Halogen Sealed Beams/#401064	9/30/2019	Y	66607	10/10/2019	8.62	0.00	0.00	0.00	8.62	8.62
462668	Oil Filter/#401070	9/30/2019	Y	66607	10/10/2019	55.89	0.00	0.00	0.00	55.89	55.89
462795	Fog Lamp Capsule/#3012024	9/30/2019	Y	66607	10/10/2019	3.89	0.00	0.00	0.00	3.89	3.89
462867	Air Filter(2)/#3012092	9/30/2019	Y	66607	10/10/2019	25.61	0.00	0.00	0.00	25.61	25.61
462877	Autolite Platinum Spark,Ignition Coil/#30117!	9/30/2019	Y	66607	10/10/2019	52.38	0.00	0.00	0.00	52.38	52.38
014200 - B & L Cable Construction						**18,770.40**	**0.00**	**0.00**	**0.00**	**18,770.40**	**18,770.40**
9777	Fiber System Expansion/Foley Sports Comple	9/30/2019		66754	10/17/2019	18,770.40	0.00	0.00	0.00	18,770.40	18,770.40

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
014604 - Backdraft OpCo, LLC						**3,780.00**	**0.00**	**0.00**	**0.00**	**3,780.00**	**3,780.00**
2019-6538	19-20 Fire Package/Vision Plus	10/1/2019	Y	66866	10/24/2019	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00
013985 - Bagby & Russell Electric Co., Inc.						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
650401	9/5/19 Service Call/FBE@CR12	9/30/2019		66867	10/24/2019	450.00	0.00	0.00	0.00	450.00	450.00
015662 - Baker Distributing Company LLC						**101.30**	**0.00**	**0.00**	**0.00**	**101.30**	**101.30**
Y835762	Airport Gate Capacitor	9/9/2019		66451	10/3/2019	24.80	0.00	0.00	0.00	24.80	24.80
Y835776	3Pk Ball Vlv Hose Ryb	9/30/2019		66610	10/10/2019	76.50	0.00	0.00	0.00	76.50	76.50
010027 - Baldwin County Animal Shelter						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
565662	1-Dog	9/30/2019		66755	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
565665	3-Dogs	9/30/2019		66755	10/17/2019	300.00	0.00	0.00	0.00	300.00	300.00
565667	1-Dog	9/30/2019		66755	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
565669	One Dog	9/30/2019		66755	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
565670	1-Dog	9/30/2019		66755	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
565671	1-Dog	9/30/2019		66755	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
015813 - Baldwin County Board of Education						**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
INV0002177	Annual Contract for Service - John D Niblett II	10/1/2019	Y	66562	10/3/2019	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
012107 - Baldwin County Child Advocacy Center						**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66563	10/3/2019	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
012767 - Baldwin County Commission						**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**
September 2019	Trans#19-4023(3),4162(3),4177(3)	9/30/2019		66868	10/24/2019	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
010562 - Baldwin County Economic Development Alliance						**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
2019-2020	2019-2020 Contract for Service	10/2/2019		66564	10/3/2019	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
014910 - Baldwin County Heritage Museum						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66565	10/3/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
012113 - Baldwin County Library Cooperative						**1,448.42**	**0.00**	**0.00**	**0.00**	**1,448.42**	**1,448.42**
271	Library Cooperative Annual Fees	10/9/2019		66611	10/10/2019	1,448.42	0.00	0.00	0.00	1,448.42	1,448.42
014951 - Baldwin County Sewer Service LLC						**54.50**	**0.00**	**0.00**	**0.00**	**54.50**	**54.50**
9/23/19 FD#3	Sewer/Foley Fire Station #3/September	9/24/2019		66452	10/3/2019	54.50	0.00	0.00	0.00	54.50	54.50
010028 - Baldwin County Solid Waste						**14,590.08**	**0.00**	**0.00**	**0.00**	**14,590.08**	**14,590.08**
452375	September 2019	10/8/2019		66612	10/10/2019	14,590.08	0.00	0.00	0.00	14,590.08	14,590.08
013107 - Baldwin County United Inc.						**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**
10/29/19	Leadership Baldwin County	10/30/2019		66983	10/31/2019	950.00	0.00	0.00	0.00	950.00	950.00
010031 - Baldwin EMC						**7,625.52**	**0.00**	**0.00**	**0.00**	**7,625.52**	**7,625.52**
10/8/19	October 2019	10/22/2019		66869	10/24/2019	7,162.42	0.00	0.00	0.00	7,162.42	7,162.42
CR00000 10/18/19	Acct#13663-014/Pride Drive	10/29/2019		66984	10/31/2019	7.97	0.00	0.00	0.00	7.97	7.97
CR00312	Acct#13663-033/Gateway Sign	9/30/2019		66453	10/3/2019	21.00	0.00	0.00	0.00	21.00	21.00
CR00321	Acct#13663-033/Gateway Sign	10/29/2019		66984	10/31/2019	21.00	0.00	0.00	0.00	21.00	21.00
CR03208	Acct#13663-018/Hwy 59&CR 20	10/29/2019		66984	10/31/2019	27.00	0.00	0.00	0.00	27.00	27.00
CR33745	Acct#13663-037/Hwy 59&Keller Rd	10/29/2019		66984	10/31/2019	44.00	0.00	0.00	0.00	44.00	44.00
CR48893	Acct#13663-004/Fire Station South	10/29/2019		66984	10/31/2019	246.40	0.00	0.00	0.00	246.40	246.40

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CR78126	Acct#13663-012/59&Riviera Blvd	10/29/2019		66984	10/31/2019	95.73	0.00	0.00	0.00	95.73	95.73
014150 - Baldwin Janitorial and Paper, LLC						**7,057.98**	**0.00**	**0.00**	**0.00**	**7,057.98**	**7,057.98**
46710	Toliet paper	9/30/2019		66870	10/24/2019	37.99	0.00	0.00	0.00	37.99	37.99
46761	Foam Cups	9/16/2019		66870	10/24/2019	38.26	0.00	0.00	0.00	38.26	38.26
46779	Shampoo,CloroxWipes,Liners,Dawn,GlassClnı	9/9/2019		66870	10/24/2019	234.93	0.00	0.00	0.00	234.93	234.93
46780	Laundry Cleaner,Cups,Towels,BathroomClear	9/9/2019		66870	10/24/2019	246.93	0.00	0.00	0.00	246.93	246.93
46781	Towels,Bleach	9/9/2019		66870	10/24/2019	44.37	0.00	0.00	0.00	44.37	44.37
46782	Bathroom Cleaner,Urinal Screens,Bleach,Tow	9/9/2019		66870	10/24/2019	152.22	0.00	0.00	0.00	152.22	152.22
46794	Clorox Bowl Cleaner,Urinal Screens,Clorox W	9/24/2019		66870	10/24/2019	161.64	0.00	0.00	0.00	161.64	161.64
46825	ToiletPaper,Towels	9/9/2019		66870	10/24/2019	238.75	0.00	0.00	0.00	238.75	238.75
46826	Sanitary Liners,Can Liners,Clorox Wipes	9/24/2019		66870	10/24/2019	203.72	0.00	0.00	0.00	203.72	203.72
46848	Foam Cups,Towels	9/10/2019		66870	10/24/2019	86.04	0.00	0.00	0.00	86.04	86.04
46869	Laundry Cleaner,Towels,Toilet Tissue	9/10/2019		66870	10/24/2019	151.84	0.00	0.00	0.00	151.84	151.84
46871	PaperHotDogTrays,Napkins	9/16/2019		66870	10/24/2019	78.49	0.00	0.00	0.00	78.49	78.49
46881	Pine-Sol,Urinal Block-12Box	9/16/2019		66870	10/24/2019	30.99	0.00	0.00	0.00	30.99	30.99
46882	Liners	9/16/2019		66870	10/24/2019	59.48	0.00	0.00	0.00	59.48	59.48
46883	CloroxWipes,LaundryClnr,GlassClnr,Shampoo	9/10/2019		66870	10/24/2019	247.75	0.00	0.00	0.00	247.75	247.75
46884	Hairnets,Towels	9/16/2019		66870	10/24/2019	80.11	0.00	0.00	0.00	80.11	80.11
46885	Blue Cyclone,Towels	9/10/2019		66870	10/24/2019	230.87	0.00	0.00	0.00	230.87	230.87
46886	Towels,ToiletPaper,Windex,BathroomCleane	9/10/2019		66870	10/24/2019	217.68	0.00	0.00	0.00	217.68	217.68
46923	Pine-Sol	9/10/2019		66870	10/24/2019	95.94	0.00	0.00	0.00	95.94	95.94
46926	Toilet Paper,Towels,Bathroom Cleaner	9/16/2019		66870	10/24/2019	192.29	0.00	0.00	0.00	192.29	192.29
46927	Toilet Paper	9/17/2019		66870	10/24/2019	37.99	0.00	0.00	0.00	37.99	37.99
46956	Foam Plates	9/17/2019		66870	10/24/2019	49.52	0.00	0.00	0.00	49.52	49.52
46957	Liners, Soap, Clorox	9/17/2019		66870	10/24/2019	236.20	0.00	0.00	0.00	236.20	236.20
46969	Facial Tissue, Clorox Wipes, Laundry Cleaner	9/18/2019		66870	10/24/2019	147.47	0.00	0.00	0.00	147.47	147.47
46976	Disinfectant Cleaner	9/17/2019		66870	10/24/2019	134.51	0.00	0.00	0.00	134.51	134.51
46997	Liners,Towels,ToiletPaper	9/24/2019		66870	10/24/2019	232.47	0.00	0.00	0.00	232.47	232.47
47001	Liners,Towel Dispenser(2), Multi-Fold Towels	9/24/2019		66870	10/24/2019	150.82	0.00	0.00	0.00	150.82	150.82
47002	Blue Cyclone Cleaner	9/30/2019		66870	10/24/2019	29.56	0.00	0.00	0.00	29.56	29.56
47007	Clorox Wipes, Pine-Sol	9/24/2019		66870	10/24/2019	57.75	0.00	0.00	0.00	57.75	57.75
47008	LaundryClnr,Towels,ToiletTissue,GlassClnr,Sh	9/18/2019		66870	10/24/2019	249.45	0.00	0.00	0.00	249.45	249.45
47009	Dawn,Cups,Gloves,Pails	9/18/2019		66870	10/24/2019	194.90	0.00	0.00	0.00	194.90	194.90
47025	Dish Detergent,Foam Hand Wash	9/30/2019		66870	10/24/2019	139.47	0.00	0.00	0.00	139.47	139.47
47047	Bathroom Cleaner,Towels,Bleach,Liners	9/24/2019		66870	10/24/2019	248.90	0.00	0.00	0.00	248.90	248.90
47053	Foam Cups, Large Mop Head(4)	9/24/2019		66870	10/24/2019	102.40	0.00	0.00	0.00	102.40	102.40
47069	HandWash,BathroomClnr,DrainOpener,Swiff	9/24/2019		66870	10/24/2019	240.09	0.00	0.00	0.00	240.09	240.09
47100	Trash Bags	9/24/2019		66870	10/24/2019	47.99	0.00	0.00	0.00	47.99	47.99
47130	Plates,PineSol,Glass Cleaner,Urinal Screens	9/30/2019		66870	10/24/2019	130.09	0.00	0.00	0.00	130.09	130.09
47131	Center Pull Towels, Toilet Paper	9/30/2019		66870	10/24/2019	238.75	0.00	0.00	0.00	238.75	238.75
47132	Laundry Cleaner,Toilet Tissue,Towels	9/30/2019		66870	10/24/2019	212.39	0.00	0.00	0.00	212.39	212.39
47139	Liners,GlassClnr,Dawn,Lysol,BathroomClnr,Sh	9/30/2019		66870	10/24/2019	248.73	0.00	0.00	0.00	248.73	248.73
47155	BathroomCleaner,ToiletPaper,Towels,UrinalS	9/30/2019		66870	10/24/2019	182.62	0.00	0.00	0.00	182.62	182.62
47197	Liners,Cutlery,Gloves	9/30/2019		66870	10/24/2019	91.64	0.00	0.00	0.00	91.64	91.64

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47233	BlueCyclone,Liners	9/30/2019		66870	10/24/2019	101.06	0.00	0.00	0.00	101.06	101.06
47238	Liners	9/30/2019		66870	10/24/2019	81.41	0.00	0.00	0.00	81.41	81.41
47239	Towels,Bathroom Cleaner,Dog Litter Bags,Ble	9/30/2019		66870	10/24/2019	213.04	0.00	0.00	0.00	213.04	213.04
47240	LaundryClnr,ToiletTissue,Towels,GlassClnr,Da	9/30/2019		66870	10/24/2019	237.02	0.00	0.00	0.00	237.02	237.02
57237	Towels,Multi-PurposeClnr,Pine-Sol,Forks,Blea	9/30/2019		66870	10/24/2019	191.45	0.00	0.00	0.00	191.45	191.45
010035 - Baldwin Locksmith LLC						**159.25**	**0.00**	**0.00**	**0.00**	**159.25**	**159.25**
21513	Replace Lock/Parks	9/24/2019	Y	66613	10/10/2019	159.25	0.00	0.00	0.00	159.25	159.25
011284 - Baldwin Pops Inc.						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66566	10/3/2019	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
011645 - Baldwin Portable Toilets & Septic Tanks, Inc.						**1,095.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**1,095.00**
212442	Portables - Archery @ Graham Creek	10/9/2019		66614	10/10/2019	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00
010324 - Baldwin Tractor & Equipment, Inc.						**125.60**	**0.00**	**0.00**	**0.00**	**125.60**	**125.60**
01-23909	Joints,Pipe,O-Rings/#3012091	10/14/2019		66985	10/31/2019	125.60	0.00	0.00	0.00	125.60	125.60
010787 - Baldwin Trophies						**545.50**	**0.00**	**0.00**	**0.00**	**545.50**	**545.50**
10/1/19	Plaques for FFS	10/16/2019	Y	66756	10/17/2019	328.00	0.00	0.00	0.00	328.00	328.00
10/24/19	Plates	10/30/2019	Y	66986	10/31/2019	37.50	0.00	0.00	0.00	37.50	37.50
10/8/19	Trophies(2),Flat Ribbons(200)/Halloween Cor	10/16/2019	Y	66756	10/17/2019	180.00	0.00	0.00	0.00	180.00	180.00
012419 - Bay Nursing, Inc.						**3,716.00**	**0.00**	**0.00**	**0.00**	**3,716.00**	**3,716.00**
639591	Week Ending 9/22/19	9/30/2019		66454	10/3/2019	674.50	0.00	0.00	0.00	674.50	674.50
639622	Week Ending 9/29/19	9/30/2019		66757	10/17/2019	898.00	0.00	0.00	0.00	898.00	898.00
639652	Week Ending 10/6/19	10/16/2019		66757	10/17/2019	734.50	0.00	0.00	0.00	734.50	734.50
639678	Week Ending 10/13/19	10/22/2019		66874	10/24/2019	694.50	0.00	0.00	0.00	694.50	694.50
639693	Week Ending 10/20/19	10/30/2019		66987	10/31/2019	714.50	0.00	0.00	0.00	714.50	714.50
011348 - Beard Equipment Company, Inc.						**148,435.00**	**0.00**	**0.00**	**0.00**	**148,435.00**	**148,435.00**
1186075	Equipment rental for Tanger Pond (Excavator	10/4/2019		66615	10/10/2019	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
13293	Per RES# 19-1310 Purchase '19 JD 160G Exca	10/16/2019		66758	10/17/2019	143,335.00	0.00	0.00	0.00	143,335.00	143,335.00
010894 - Beebe's Pest & Termite Control, Inc.						**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**725.00**
'19-'20 Rnwl/FD	1 Yr Termite Renewal/9920 Fairway Dr	9/30/2019		66455	10/3/2019	275.00	0.00	0.00	0.00	275.00	275.00
9/25/19	Sentricon Services/18507 Highway 98 East/S	10/9/2019		66616	10/10/2019	275.00	0.00	0.00	0.00	275.00	275.00
9/25/19 Renewal	1Yr Termite Renewal/23460 Wolf Bay Dr/Nat	10/9/2019		66616	10/10/2019	175.00	0.00	0.00	0.00	175.00	175.00
010240 - Benson's Appliance Center						**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
558571	Pump/Civic Center Washing Machine	9/30/2019		66456	10/3/2019	35.00	0.00	0.00	0.00	35.00	35.00
015490 - Better Containers Mfg. Co., Inc.						**167.20**	**0.00**	**0.00**	**0.00**	**167.20**	**167.20**
232949	Love My Library Bags	9/30/2019		66759	10/17/2019	167.20	0.00	0.00	0.00	167.20	167.20
014976 - Bill Patterson Construction, Inc.						**111,018.58**	**0.00**	**0.00**	**0.00**	**111,018.58**	**111,018.58**
9/25/19 Est. #4	Project #F2297/4624/9th Avenue Extension	9/30/2019		66457	10/3/2019	111,018.58	0.00	0.00	0.00	111,018.58	111,018.58
012802 - BIS Designs, LLC						**154.00**	**0.00**	**0.00**	**0.00**	**154.00**	**154.00**
18096	October Web Hosting/Recreation	10/9/2019		66617	10/10/2019	154.00	0.00	0.00	0.00	154.00	154.00

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010531 - Bob Barker Company Inc.						**236.14**	**0.00**	**0.00**	**0.00**	**236.14**	**236.14**
WEB000629294	Jail Supplies-Toothpaste,Deodorant	9/30/2019		66618	10/10/2019	236.14	0.00	0.00	0.00	236.14	236.14
015639 - Bodie and Company						**290.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**
BAC1111	Signs/ Posters for Seminar	10/2/2019	Y	66458	10/3/2019	120.00	0.00	0.00	0.00	120.00	120.00
BAC1112	Signs/ Posters for Seminar	10/2/2019	Y	66458	10/3/2019	170.00	0.00	0.00	0.00	170.00	170.00
010252 - Boone Signs Inc.						**513.00**	**0.00**	**0.00**	**0.00**	**513.00**	**513.00**
5987	City of Foley Logo/#301282 Dodge 1500 Whit	10/22/2019		66875	10/24/2019	171.00	0.00	0.00	0.00	171.00	171.00
5988	City of Foley Logo/#301164 Large White Truc	10/23/2019		66875	10/24/2019	171.00	0.00	0.00	0.00	171.00	171.00
5989	City of Foley Logo/#301165 Large White Truc	10/23/2019		66875	10/24/2019	171.00	0.00	0.00	0.00	171.00	171.00
012494 - Boys and Girls Scouts Support Service South Baldwin						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66567	10/3/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
015762 - Brandon Bromberg						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
9/30/19	July, August, September Paid October '19	9/30/2019	Y	66760	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
015569 - Bryan Shiver						**18.40**	**0.00**	**0.00**	**0.00**	**18.40**	**18.40**
9/27/19	Reimbursement/VGA/HDMI Adaptor for PDU	9/30/2019		66459	10/3/2019	18.40	0.00	0.00	0.00	18.40	18.40
013526 - Bryant Bank						**267,136.16**	**0.00**	**0.00**	**0.00**	**267,136.16**	**267,136.16**
INV0002152	FICA TAXES	10/4/2019		DFT0000580	10/4/2019	70,635.42	0.00	0.00	0.00	70,635.42	70,635.42
INV0002153	FEDERAL WITHHOLDING	10/4/2019		DFT0000581	10/4/2019	46,930.54	0.00	0.00	0.00	46,930.54	46,930.54
INV0002154	MEDICARE TAXES	10/4/2019		DFT0000582	10/4/2019	16,555.54	0.00	0.00	0.00	16,555.54	16,555.54
INV0002186	FICA TAXES	10/18/2019		DFT0000584	10/18/2019	11.20	0.00	0.00	0.00	11.20	11.20
INV0002187	MEDICARE TAXES	10/18/2019		DFT0000585	10/18/2019	2.62	0.00	0.00	0.00	2.62	2.62
INV0002224	FICA TAXES	10/18/2019		DFT0000596	10/18/2019	69,817.64	0.00	0.00	0.00	69,817.64	69,817.64
INV0002225	FEDERAL WITHHOLDING	10/18/2019		DFT0000597	10/18/2019	46,804.48	0.00	0.00	0.00	46,804.48	46,804.48
INV0002226	MEDICARE TAXES	10/18/2019		DFT0000598	10/18/2019	16,363.40	0.00	0.00	0.00	16,363.40	16,363.40
INV0002228	FICA TAXES	10/21/2019		DFT0000599	10/21/2019	12.42	0.00	0.00	0.00	12.42	12.42
INV0002229	MEDICARE TAXES	10/21/2019		DFT0000600	10/21/2019	2.90	0.00	0.00	0.00	2.90	2.90
015679 - Burk-Kleinpeter, Inc.						**14,418.00**	**0.00**	**0.00**	**0.00**	**14,418.00**	**14,418.00**
62731	Project #HSIP-0219 (250) - September Prof Se	9/30/2019		66876	10/24/2019	14,418.00	0.00	0.00	0.00	14,418.00	14,418.00
012829 - BWI Companies, Inc.						**173.30**	**0.00**	**0.00**	**0.00**	**173.30**	**173.30**
15481452	Carry Tray-50Pk(10)	10/9/2019		66988	10/31/2019	173.30	0.00	0.00	0.00	173.30	173.30
015534 - Caelan Therrell						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
10/17/19	10/17/19	10/22/2019	Y	66877	10/24/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/3/19	10/3/19	10/8/2019	Y	66619	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/7/19	10/7/19	10/16/2019	Y	66761	10/17/2019	25.00	0.00	0.00	0.00	25.00	25.00
9/30/19	9/30/19	9/30/2019	Y	66619	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
013049 - CAIN'S PIGGLY WIGGLY						**321.99**	**0.00**	**0.00**	**0.00**	**321.99**	**321.99**
0585	4th Tuesday Volunteer Meal	9/30/2019		66989	10/31/2019	226.26	0.00	0.00	0.00	226.26	226.26
4450	Senior Center	9/17/2019		66989	10/31/2019	48.51	0.00	0.00	0.00	48.51	48.51
7470	4th Tuesday Volunteer Meal	9/30/2019		66989	10/31/2019	47.22	0.00	0.00	0.00	47.22	47.22

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
016142 - Carlee Suzette Teague						**322.50**	**0.00**	**0.00**	**0.00**	**322.50**	**322.50**
10/1,3/19	10/1,3/19	10/8/2019	Y	66620	10/10/2019	90.00	0.00	0.00	0.00	90.00	90.00
10/15/19	10/15/19	10/22/2019	Y	66878	10/24/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/22/19	10/22/19	10/30/2019	Y	66990	10/31/2019	47.50	0.00	0.00	0.00	47.50	47.50
9/24,26/19	9/24,26/19	9/30/2019	Y	66460	10/3/2019	90.00	0.00	0.00	0.00	90.00	90.00
9/30/19	9/30/19	9/30/2019	Y	66620	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
014709 - Centennial Bank						**18,583.46**	**0.00**	**0.00**	**0.00**	**18,583.46**	**18,583.46**
9/17/19	Principal & Interest /#2757528844	10/1/2019		66461	10/3/2019	18,583.46	0.00	0.00	0.00	18,583.46	18,583.46
014703 - Century Link Communications, LLC						**1,578.49**	**0.00**	**0.00**	**0.00**	**1,578.49**	**1,578.49**
8/1/19 Engineering-1	Acct#305080822/August	9/30/2019		66621	10/10/2019	1.10	0.00	0.00	0.00	1.10	1.10
October 2019	2019 October	10/9/2019		66621	10/10/2019	1,577.39	0.00	0.00	0.00	1,577.39	1,577.39
014371 - Charles Products, Inc.						**645.99**	**0.00**	**0.00**	**0.00**	**645.99**	**645.99**
IN19090571	Engine-Sonic w/Window Box(36)	9/18/2019		66462	10/3/2019	240.43	0.00	0.00	0.00	240.43	240.43
IN19091121	custom ornaments	9/30/2019		66762	10/17/2019	405.56	0.00	0.00	0.00	405.56	405.56
013115 - Charles Sutherlin						**249.99**	**0.00**	**0.00**	**0.00**	**249.99**	**249.99**
10/29/19 CS	Reimburse/Uniforms	10/30/2019		66991	10/31/2019	249.99	0.00	0.00	0.00	249.99	249.99
015953 - Chase Elliot Antonio Martinez						**510.00**	**0.00**	**0.00**	**0.00**	**510.00**	**510.00**
026	200 Ice Bags	9/30/2019	Y	66622	10/10/2019	150.00	0.00	0.00	0.00	150.00	150.00
027	160 Ice Bags	9/30/2019	Y	66622	10/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
028	320 Ice Bags	10/9/2019	Y	66622	10/10/2019	240.00	0.00	0.00	0.00	240.00	240.00
015845 - Christianity Today						**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**39.00**
10/8/19	Acct#0095519427/1 Yr Renewal - 12 Issues	10/9/2019		66623	10/10/2019	39.00	0.00	0.00	0.00	39.00	39.00
014720 - CINTAS #211						**4,509.91**	**0.00**	**0.00**	**0.00**	**4,509.91**	**4,509.91**
211489763	#211-05779/Parks/Hort	9/9/2019		66463	10/3/2019	236.40	0.00	0.00	0.00	236.40	236.40
211489764	#211-05835/Senior Center	9/9/2019		66463	10/3/2019	13.13	0.00	0.00	0.00	13.13	13.13
211489765	#211-05780/Municipal Complex	9/9/2019		66463	10/3/2019	100.55	0.00	0.00	0.00	100.55	100.55
211489802	#211-06642/Library	9/10/2019		66463	10/3/2019	52.42	0.00	0.00	0.00	52.42	52.42
211490863	#211-06596/PD	9/9/2019		66463	10/3/2019	27.09	0.00	0.00	0.00	27.09	27.09
211490864	#211-05778/Public Works	9/16/2019		66463	10/3/2019	632.66	0.00	0.00	0.00	632.66	632.66
211492333	#211-05779/Parks/Hort	9/16/2019		66463	10/3/2019	179.22	0.00	0.00	0.00	179.22	179.22
211492334	#211-05835/Senior Center	9/10/2019		66463	10/3/2019	25.50	0.00	0.00	0.00	25.50	25.50
211492335	#211-05780/Municipal Complex	9/16/2019		66463	10/3/2019	100.55	0.00	0.00	0.00	100.55	100.55
211492375	#211-06642/Library	9/17/2019		66463	10/3/2019	52.42	0.00	0.00	0.00	52.42	52.42
211493434	#211-06596/PD	9/16/2019		66463	10/3/2019	49.27	0.00	0.00	0.00	49.27	49.27
211493435	#211-05778/Public Works	9/24/2019		66463	10/3/2019	710.15	0.00	0.00	0.00	710.15	710.15
211493992	#211-05783/Clinic	9/30/2019		66463	10/3/2019	29.79	0.00	0.00	0.00	29.79	29.79
211494873	#211-05779/Parks/Hort	9/24/2019		66463	10/3/2019	284.05	0.00	0.00	0.00	284.05	284.05
211494874	#211-05835/Senior Center	9/17/2019		66463	10/3/2019	13.13	0.00	0.00	0.00	13.13	13.13
211494875	#211-05780/Municipal Complex	9/17/2019		66463	10/3/2019	100.55	0.00	0.00	0.00	100.55	100.55
211494912	#211-06642/Library	9/24/2019		66463	10/3/2019	52.42	0.00	0.00	0.00	52.42	52.42
211495964	#211-06596/PD	9/30/2019		66463	10/3/2019	27.09	0.00	0.00	0.00	27.09	27.09
211495965	#211-05778/Public Works	9/30/2019		66463	10/3/2019	731.97	0.00	0.00	0.00	731.97	731.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
211497423	#211-05779/Parks/Hort	9/30/2019		66463	10/3/2019	184.01	0.00	0.00	0.00	184.01	184.01
211497424	#211-05835/Senior Center	9/30/2019		66463	10/3/2019	25.50	0.00	0.00	0.00	25.50	25.50
211497425	#211-05780/Municipal Complex	9/30/2019		66463	10/3/2019	100.55	0.00	0.00	0.00	100.55	100.55
211497462	#211-06642/Library	9/30/2019		66463	10/3/2019	52.42	0.00	0.00	0.00	52.42	52.42
211498513	#211-06596/PD	9/30/2019		66463	10/3/2019	49.27	0.00	0.00	0.00	49.27	49.27
211498514	#211-05778/Public Works	9/30/2019		66463	10/3/2019	650.01	0.00	0.00	0.00	650.01	650.01
211499075	#211-05783/Clinic	9/30/2019		66463	10/3/2019	29.79	0.00	0.00	0.00	29.79	29.79
012451 - City of Foley						**3,551,150.05**	**0.00**	**0.00**	**0.00**	**3,551,150.05**	**3,551,150.05**
10/16/19 MCJAF	Reimburse for Intern Payroll	10/16/2019		126	10/17/2019	658.50	0.00	0.00	0.00	658.50	658.50
2019/10/03 Trans	Trans First Sales to Bryant O/A	10/3/2019		1152	10/3/2019	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00
2019/10/10 Trans	Trans First Sales to Bryant O/A	10/10/2019		1153	10/10/2019	520,000.00	0.00	0.00	0.00	520,000.00	520,000.00
2019/10/17 Trans	Trans First Sales to Bryant O/A	10/17/2019		1154	10/17/2019	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00
2019/10/24 TRANS	Tran First Sales to Bryant O/A	10/24/2019		1155	10/24/2019	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
2019/10/31 CCF Reimb	Monthly General Fund Reimb	10/31/2019		1064	10/31/2019	5,406.44	0.00	0.00	0.00	5,406.44	5,406.44
2019/10/31 FSTMT Reimb	Monthly General Fund Reimb	10/31/2019		10	10/31/2019	921.40	0.00	0.00	0.00	921.40	921.40
2019/10/31 RAF Reimb	Monthly General Fund Reimb	10/31/2019		1075	10/31/2019	5,119.71	0.00	0.00	0.00	5,119.71	5,119.71
2019/10/31 Trans	Tran First Sales to Bryant O/A	10/31/2019		1156	10/31/2019	1,220,000.00	0.00	0.00	0.00	1,220,000.00	1,220,000.00
2019/10/31 VFD Reimb	Monthly General Fund Reimb	10/31/2019		1030	10/31/2019	9,044.00	0.00	0.00	0.00	9,044.00	9,044.00
012554 - City of Foley						**987.00**	**0.00**	**0.00**	**0.00**	**987.00**	**987.00**
Sold FAS 9162	Sold FAS #9162/94 Chev Silverado	9/30/2019		66466	10/3/2019	987.00	0.00	0.00	0.00	987.00	987.00
014565 - City of Foley						**517.00**	**0.00**	**0.00**	**0.00**	**517.00**	**517.00**
Sold FAS 9163	Sold FAS #9163/97 Honda Civic	9/30/2019		66465	10/3/2019	517.00	0.00	0.00	0.00	517.00	517.00
011998 - City of Foley-Cafeteria Plan						**25,281.69**	**0.00**	**0.00**	**0.00**	**25,281.69**	**25,281.69**
INV0002120	DEPENDENT CARE	10/4/2019		66432	10/2/2019	1,882.57	0.00	0.00	0.00	1,882.57	1,882.57
INV0002121	UNREIMBURSED MEDICAL	10/4/2019		66432	10/2/2019	6,571.55	0.00	0.00	0.00	6,571.55	6,571.55
INV0002192	DEPENDENT CARE	10/18/2019		66729	10/16/2019	1,882.57	0.00	0.00	0.00	1,882.57	1,882.57
INV0002193	UNREIMBURSED MEDICAL	10/18/2019		66729	10/16/2019	6,571.55	0.00	0.00	0.00	6,571.55	6,571.55
INV0002240	DEPENDENT CARE	11/1/2019		66966	10/30/2019	1,882.57	0.00	0.00	0.00	1,882.57	1,882.57
INV0002241	UNREIMBURSED MEDICAL	11/1/2019		66966	10/30/2019	6,490.88	0.00	0.00	0.00	6,490.88	6,490.88
010687 - City of Orange Beach						**43.26**	**0.00**	**0.00**	**0.00**	**43.26**	**43.26**
10/1/19-10/31/19	30531380/Graham Creek Sewer	10/2/2019		66624	10/10/2019	43.26	0.00	0.00	0.00	43.26	43.26
015411 - CivicPlus, Inc.						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
191881	Tier 3 Development-Updating 3 Forms	9/30/2019		66763	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
015170 - Climatic Corporation						**3,809.90**	**0.00**	**0.00**	**0.00**	**3,809.90**	**3,809.90**
7016857	Replace A/C units at Fire St. 1	9/25/2019		66625	10/10/2019	3,809.90	0.00	0.00	0.00	3,809.90	3,809.90
016049 - Coastal Equipment and Hydraulics						**4,960.39**	**0.00**	**0.00**	**0.00**	**4,960.39**	**4,960.39**
21791	Repairs to electrical system.#401055	9/30/2019		66467	10/3/2019	3,546.03	0.00	0.00	0.00	3,546.03	3,546.03
21884	Cylinder Repair	9/30/2019		66467	10/3/2019	448.16	0.00	0.00	0.00	448.16	448.16
21988	Repairs to Electrical System #401055 (Old#1(	10/23/2019		66879	10/24/2019	479.87	0.00	0.00	0.00	479.87	479.87
22003	hoist switch/#401055	10/29/2019		66992	10/31/2019	486.33	0.00	0.00	0.00	486.33	486.33

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
011926 - COASTAL MACHINERY COMPANY						**167.02**	**0.00**	**0.00**	**0.00**	**167.02**	**167.02**
IV80742	Lamp,Combin/#3011078	9/30/2019		66468	10/3/2019	167.02	0.00	0.00	0.00	167.02	167.02
011023 - Collegiate Pacific, Inc.						**198.60**	**0.00**	**0.00**	**0.00**	**198.60**	**198.60**
906281624	Score Choice Keeper Jerseys/YL-7,AS-5	9/30/2019		66880	10/24/2019	198.60	0.00	0.00	0.00	198.60	198.60
015803 - Command Presence LLC						**645.00**	**0.00**	**0.00**	**0.00**	**645.00**	**645.00**
1434	Regist/Kinnard,Lawrence,McCullough,Morris,	10/2/2019	Y	66469	10/3/2019	645.00	0.00	0.00	0.00	645.00	645.00
010862 - Consumer Reports						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
2020-2021 RNWL	2020-2021 RNWL/#0162020200	10/30/2019		66993	10/31/2019	30.00	0.00	0.00	0.00	30.00	30.00
016123 - ConvergeOne, Inc.						**8,837.72**	**22.58**	**0.00**	**0.00**	**8,860.30**	**8,860.30**
IE9040222	Ruckus Switches	9/25/2019		66626	10/10/2019	3,360.50	0.00	0.00	0.00	3,360.50	3,360.50
IE9040540	Sports Plex Ruckus P300	9/25/2019		66626	10/10/2019	1,808.10	22.58	0.00	0.00	1,830.68	1,830.68
IE9041536	Axis Cameras - Mini Dome and Exterior	9/30/2019		66626	10/10/2019	3,669.12	0.00	0.00	0.00	3,669.12	3,669.12
015391 - CRAFT TRAINING FUND						**1,006.00**	**0.00**	**0.00**	**0.00**	**1,006.00**	**1,006.00**
9/30/19	CICT Fee Period 9/2019	10/9/2019		66627	10/10/2019	1,006.00	0.00	0.00	0.00	1,006.00	1,006.00
015239 - CROSS MATCH TECHNOLOGIES INC						**1,052.57**	**0.00**	**0.00**	**0.00**	**1,052.57**	**1,052.57**
13202	Maintenance Renewal	10/2/2019		66628	10/10/2019	1,052.57	0.00	0.00	0.00	1,052.57	1,052.57
012269 - Dade Paper & Bag, LLC						**236.75**	**0.00**	**0.00**	**0.00**	**236.75**	**236.75**
13990752	Spray	9/16/2019	Y	66629	10/10/2019	48.25	0.00	0.00	0.00	48.25	48.25
14037408	Untouchable w/SRT Metal Interlocked	9/30/2019	Y	66629	10/10/2019	188.50	0.00	0.00	0.00	188.50	188.50
014728 - DALTON CARL SCHOETZOW						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
9/30/19	July, August, September Paid October '19	9/30/2019	Y	66764	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
014936 - DANIEL O'BRIEN						**2,703.00**	**0.00**	**0.00**	**0.00**	**2,703.00**	**2,703.00**
INV0002132	16-00692 DANIELLE TYSON	10/4/2019		66433	10/2/2019	160.50	0.00	0.00	0.00	160.50	160.50
INV0002142	J Knight-Case #18-03198-JCO-13	10/4/2019		66433	10/2/2019	283.00	0.00	0.00	0.00	283.00	283.00
INV0002146	CASE #17-04358-HAC-13-STAMPER	10/4/2019		66433	10/2/2019	457.50	0.00	0.00	0.00	457.50	457.50
INV0002204	16-00692 DANIELLE TYSON	10/18/2019		66730	10/16/2019	160.50	0.00	0.00	0.00	160.50	160.50
INV0002214	J Knight-Case #18-03198-JCO-13	10/18/2019		66730	10/16/2019	283.00	0.00	0.00	0.00	283.00	283.00
INV0002218	CASE #17-04358-HAC-13-STAMPER	10/18/2019		66730	10/16/2019	457.50	0.00	0.00	0.00	457.50	457.50
INV0002252	16-00692 DANIELLE TYSON	11/1/2019		66967	10/30/2019	160.50	0.00	0.00	0.00	160.50	160.50
INV0002262	J Knight-Case #18-03198-JCO-13	11/1/2019		66967	10/30/2019	283.00	0.00	0.00	0.00	283.00	283.00
INV0002266	CASE #17-04358-HAC-13-STAMPER	11/1/2019		66967	10/30/2019	457.50	0.00	0.00	0.00	457.50	457.50
010618 - Danny's Hydraulics, Inc.						**213.21**	**0.00**	**0.00**	**0.00**	**213.21**	**213.21**
11323A	Repairs to Hydraulic System/#401058	10/9/2019		66881	10/24/2019	213.21	0.00	0.00	0.00	213.21	213.21
014262 - DAVISON FUELS INC						**42,227.18**	**0.00**	**0.00**	**0.00**	**42,227.18**	**42,227.18**
0553386-IN	Gas/Diesel Fuel	9/30/2019		66470	10/3/2019	14,067.35	0.00	0.00	0.00	14,067.35	14,067.35
0554013-IN	Gas/Diesel Fuel	10/9/2019		66630	10/10/2019	13,748.44	0.00	0.00	0.00	13,748.44	13,748.44
0557144-IN	Gas/Diesel Fuel	10/30/2019		66994	10/31/2019	14,411.39	0.00	0.00	0.00	14,411.39	14,411.39
010464 - Dayton Hart, DMD						**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**97.00**
9/26/19 J Vaughn	James Vaughn/Foley Inmate	9/30/2019	Y	66471	10/3/2019	97.00	0.00	0.00	0.00	97.00	97.00

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010075 - DCF, LLC						**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
INV0002165	Lease of Parking Area	10/1/2019		66568	10/3/2019	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
015095 - DEERE & COMPANY						**8,368.90**	**0.00**	**0.00**	**0.00**	**8,368.90**	**8,368.90**
9262019	Sports Tourism Gator	9/30/2019		66472	10/3/2019	8,368.90	0.00	0.00	0.00	8,368.90	8,368.90
014068 - DEKRA-LITE INDUSTRIES INC						**12,445.45**	**2,091.30**	**0.00**	**0.00**	**14,536.75**	**14,536.75**
ARINV008887	Christmas Decorations for 2019	9/30/2019		66631	10/10/2019	11,029.55	1,953.20	0.00	0.00	12,982.75	12,982.75
ARINV009232	LED Drivers for Christmas Decoration	10/23/2019		66995	10/31/2019	354.00	138.10	0.00	0.00	492.10	492.10
ARINV-SO056983	Christmas Decorations for 2019	9/30/2019		66765	10/17/2019	1,061.90	0.00	0.00	0.00	1,061.90	1,061.90
015398 - Demand & Precision Parts Co. of Milwaukee, Inc.						**27,552.50**	**0.00**	**0.00**	**0.00**	**27,552.50**	**27,552.50**
48675	Replacing items from 2018 Storm Damage	9/30/2019		66632	10/10/2019	27,552.50	0.00	0.00	0.00	27,552.50	27,552.50
010279 - Demco, Inc.						**595.30**	**0.00**	**0.00**	**0.00**	**595.30**	**595.30**
6699064	Book Jacket Covers	10/23/2019		66996	10/31/2019	208.65	0.00	0.00	0.00	208.65	208.65
6700205	Label Protectors,Lavel Savers	10/23/2019		66996	10/31/2019	191.85	0.00	0.00	0.00	191.85	191.85
6700692	Lavel Savers,DVD Albums	10/23/2019		66996	10/31/2019	194.80	0.00	0.00	0.00	194.80	194.80
010073 - Doering Tire Service & Automotive Repair						**869.69**	**0.00**	**0.00**	**0.00**	**869.69**	**869.69**
60236	Tire Repair/#2010995	9/11/2019		66633	10/10/2019	71.90	0.00	0.00	0.00	71.90	71.90
60280	Tire Repair/#301465	9/10/2019		66633	10/10/2019	679.95	0.00	0.00	0.00	679.95	679.95
60522	Tire Repair/#3012091	9/30/2019		66633	10/10/2019	117.84	0.00	0.00	0.00	117.84	117.84
015711 - Don Dukemineer						**185.96**	**0.00**	**0.00**	**0.00**	**185.96**	**185.96**
10/1/19 DD	Reimbursement/SPRF Awards Dinner	10/16/2019		66766	10/17/2019	150.00	0.00	0.00	0.00	150.00	150.00
10/7-10/19	Reimbursement/Mileage	10/16/2019		66766	10/17/2019	35.96	0.00	0.00	0.00	35.96	35.96
013108 - DS Services of America, Inc.						**105.38**	**0.00**	**0.00**	**0.00**	**105.38**	**105.38**
11754542 100519	Water for Prisoners	10/22/2019		66882	10/24/2019	105.38	0.00	0.00	0.00	105.38	105.38
010255 - Dykes Veterinary Clinic						**529.46**	**0.00**	**0.00**	**0.00**	**529.46**	**529.46**
717347	Xedhor/Joint Mobility	9/18/2019	Y	66767	10/17/2019	95.99	0.00	0.00	0.00	95.99	95.99
718036	Anesthesia	9/30/2019	Y	66767	10/17/2019	29.50	0.00	0.00	0.00	29.50	29.50
718038	Stray	9/30/2019	Y	66767	10/17/2019	116.00	0.00	0.00	0.00	116.00	116.00
719007	Xedhor/Joint Mobility	9/30/2019	Y	66767	10/17/2019	95.99	0.00	0.00	0.00	95.99	95.99
719218	Niko/Joint Mobility	9/30/2019	Y	66767	10/17/2019	191.98	0.00	0.00	0.00	191.98	191.98
013949 - EARL RYLAND'S UNDERGROUND SERVICES INC						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
15165	Irrigation Repairs	10/22/2019		66883	10/24/2019	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
014053 - EASTERN SHORE INFLATABLES INC						**1,305.00**	**0.00**	**0.00**	**0.00**	**1,305.00**	**1,305.00**
20-00021	Eastern Shore Inflatables	10/24/2019		66962	10/24/2019	1,305.00	0.00	0.00	0.00	1,305.00	1,305.00
013260 - ECUMENICAL MINISTRIES INC						**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66569	10/3/2019	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
014156 - EDKO VEGETATION MANAGERS						**10,802.25**	**0.00**	**0.00**	**0.00**	**10,802.25**	**10,802.25**
353259	Herbicide Spray @ Airport	10/23/2019	Y	66884	10/24/2019	2,580.75	0.00	0.00	0.00	2,580.75	2,580.75
353260	Contract Spraying/Street Dept Drainage & Tu	10/23/2019	Y	66884	10/24/2019	8,221.50	0.00	0.00	0.00	8,221.50	8,221.50

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016091 - Edward C. Wheeler, Jr.						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
9/30/19	July, August, September Paid October '19	9/30/2019	Y	66768	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
016141 - Elena Capri Velazquez						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
10/10/19	10/10/19	10/16/2019	Y	66769	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/17/19	10/17/19	10/22/2019	Y	66885	10/24/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/3/19	10/3/19	10/8/2019	Y	66634	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
9/23,26/19	9/23,26/19	9/30/2019	Y	66473	10/3/2019	80.00	0.00	0.00	0.00	80.00	80.00
9/30/19	9/30/19	9/30/2019	Y	66634	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
015936 - Emerald Coast Utilities Authority						**2,563.73**	**0.00**	**0.00**	**0.00**	**2,563.73**	**2,563.73**
190013	Tipping Fee for Recycling-7/1/19-9/30/19	9/30/2019		66886	10/24/2019	2,563.73	0.00	0.00	0.00	2,563.73	2,563.73
014265 - Employment Screening Services, Inc.						**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
12889775	9/1/19-9/30/19 Background Checks	9/30/2019		66887	10/24/2019	85.00	0.00	0.00	0.00	85.00	85.00
12889776	Background check/Sun Coast Builders, Inc.	9/30/2019		66887	10/24/2019	43.00	0.00	0.00	0.00	43.00	43.00
12890521	9/1/19-9/30/19 Background Checks-Voluntee	9/30/2019		66887	10/24/2019	17.00	0.00	0.00	0.00	17.00	17.00
016185 - Equal Employment Opportunity Commission						**1,415.44**	**0.00**	**0.00**	**0.00**	**1,415.44**	**1,415.44**
20-00169	2019 Leadership Retreat Training Fee - EEOC	10/30/2019		66997	10/31/2019	1,415.44	0.00	0.00	0.00	1,415.44	1,415.44
016158 - Erik Levoyer						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
10/1/19	10/1/19	10/8/2019	Y	66635	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/22/19	10/22/19	10/30/2019	Y	66998	10/31/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/8/19	10/8/19	10/16/2019	Y	66770	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
9/23,24/19	9/23,24/19	9/30/2019	Y	66474	10/3/2019	80.00	0.00	0.00	0.00	80.00	80.00
9/30/19	9/30/19	9/30/2019	Y	66635	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
015124 - ERIKA C GELFO						**357.50**	**0.00**	**0.00**	**0.00**	**357.50**	**357.50**
10/17/19	10/17/19	10/22/2019	Y	66888	10/24/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/22/19	10/22/19	10/30/2019	Y	66999	10/31/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/3/19	10/3/19	10/8/2019	Y	66636	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/7-8/19	10/7-8/19	10/16/2019	Y	66771	10/17/2019	70.00	0.00	0.00	0.00	70.00	70.00
9/23,26/19	9/23,26/19	9/30/2019	Y	66475	10/3/2019	97.50	0.00	0.00	0.00	97.50	97.50
9/30/19	9/30/19	9/30/2019	Y	66636	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
012122 - EVENT PRODUCTION						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
20-00046	Balance due on stage rental for Halloween ev	10/24/2019	Y	66963	10/24/2019	500.00	0.00	0.00	0.00	500.00	500.00
014513 - EZ SYSTEMS, INC						**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
12956	Child ID computer	10/16/2019		66772	10/17/2019	700.00	0.00	0.00	0.00	700.00	700.00
014038 - F W Hopkins LLC						**239.12**	**0.00**	**0.00**	**0.00**	**239.12**	**239.12**
1605	Fountain/Train Station	9/30/2019	Y	66476	10/3/2019	239.12	0.00	0.00	0.00	239.12	239.12
012604 - Fastenal Company						**38.01**	**0.00**	**0.00**	**0.00**	**38.01**	**38.01**
ALROB118202	SHCS(2)/#301176	9/30/2019		66637	10/10/2019	1.88	0.00	0.00	0.00	1.88	1.88
ALROB118238	HCS 5/8-11X8 YZ8(2,5/8-11 YZ8 NE Nylock(2/	9/30/2019		66637	10/10/2019	12.79	0.00	0.00	0.00	12.79	12.79
ALROB118473	HCS 5/8-11x8.5 Z5(4),5/8-11 Nylock Z(4)/#30	10/16/2019		66889	10/24/2019	23.34	0.00	0.00	0.00	23.34	23.34

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013429 - Federal Express Corporation						**198.09**	**0.00**	**0.00**	**0.00**	**198.09**	**198.09**
1-821-43325	Shipping/Sports Tourism	9/30/2019		66638	10/10/2019	198.09	0.00	0.00	0.00	198.09	198.09
014512 - FIRST AID NOW, LLC						**521.76**	**0.00**	**0.00**	**0.00**	**521.76**	**521.76**
10379	First Aid Supplies/PD	9/30/2019	Y	66477	10/3/2019	185.30	0.00	0.00	0.00	185.30	185.30
10572	First Aid Supplies/Public Works	9/30/2019	Y	66477	10/3/2019	58.41	0.00	0.00	0.00	58.41	58.41
10573	First Aid Supplies/PD	9/30/2019	Y	66477	10/3/2019	204.85	0.00	0.00	0.00	204.85	204.85
10574	First Aid Supplies/Parks	9/30/2019	Y	66477	10/3/2019	73.20	0.00	0.00	0.00	73.20	73.20
015681 - Foley Chevron Depot						**139.96**	**0.00**	**0.00**	**0.00**	**139.96**	**139.96**
9/20/19	4-Pork Butts	9/30/2019		66478	10/3/2019	139.96	0.00	0.00	0.00	139.96	139.96
016163 - Foley Food Group LLC						**3,979.61**	**0.00**	**0.00**	**0.00**	**3,979.61**	**3,979.61**
5870	Lunch for Archery - Pass through	10/9/2019	Y	66639	10/10/2019	3,829.62	0.00	0.00	0.00	3,829.62	3,829.62
5871	Lunch for Archery Tournament	10/9/2019	Y	66639	10/10/2019	149.99	0.00	0.00	0.00	149.99	149.99
015312 - Foley Holdings LLC						**34,036.12**	**0.00**	**0.00**	**0.00**	**34,036.12**	**34,036.12**
9/30/19	August '19 Project User Fees	9/30/2019	Y	66479	10/3/2019	34,036.12	0.00	0.00	0.00	34,036.12	34,036.12
015585 - Foley Hotel One, LLC						**1,715.19**	**0.00**	**0.00**	**0.00**	**1,715.19**	**1,715.19**
10/11/19	Rooms	10/29/2019		67000	10/31/2019	100.57	0.00	0.00	0.00	100.57	100.57
689Z500001769	ASA Archery Collegiate staff rooms	10/9/2019		66640	10/10/2019	1,614.62	0.00	0.00	0.00	1,614.62	1,614.62
014895 - FOLEY LIONS CLUB						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
10/1/2019	Sponsorship/Tour De Foley	10/29/2019		67001	10/31/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
015691 - Foley Main Street Inc						**5,833.33**	**0.00**	**0.00**	**0.00**	**5,833.33**	**5,833.33**
INV0002179	Annual Contract for Service	10/1/2019		66570	10/3/2019	5,833.33	0.00	0.00	0.00	5,833.33	5,833.33
012112 - FOLEY POLICE EXPLORERS						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
20-00003	Supplies for Forensic Seminar	10/2/2019		66480	10/3/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
014892 - Foley Square, LLC						**29,924.03**	**0.00**	**0.00**	**0.00**	**29,924.03**	**29,924.03**
9/30/19	August '19 Project User Fees	9/30/2019	Y	66481	10/3/2019	29,924.03	0.00	0.00	0.00	29,924.03	29,924.03
012365 - FOLEY YOUTH FOOTBALL						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
2019-2020/Contract	Performance Contract	10/29/2019		67002	10/31/2019	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
012701 - FOOD & WINE						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
2020-2021 Renewal	2020-2021 Renewal	10/23/2019		66890	10/24/2019	20.00	0.00	0.00	0.00	20.00	20.00
015866 - Food Network Magazine						**27.97**	**0.00**	**0.00**	**0.00**	**27.97**	**27.97**
2020 Renewal	1Yr Subscription/Library	10/16/2019		66773	10/17/2019	27.97	0.00	0.00	0.00	27.97	27.97
015437 - FORLAND FAMILY FARMS						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV0002183	Lease Bldg/Ice Distribution Equipment	10/1/2019		66571	10/3/2019	500.00	0.00	0.00	0.00	500.00	500.00
013663 - Freeman Collision Center, LLC						**221.11**	**0.00**	**0.00**	**0.00**	**221.11**	**221.11**
3800	Unit 113 Repairs	9/25/2019	Y	67003	10/31/2019	221.11	0.00	0.00	0.00	221.11	221.11
011199 - G & J's Power Equipment, Inc.						**3,330.70**	**0.00**	**0.00**	**0.00**	**3,330.70**	**3,330.70**
623213	Autocut 25-2 Trimmer Head(4)	9/9/2019		66641	10/10/2019	107.80	0.00	0.00	0.00	107.80	107.80
623236	Starter Pulley,Starter Rope	9/16/2019		66641	10/10/2019	53.15	0.00	0.00	0.00	53.15	53.15
623297	Starter Rope Per Foot(6)	9/9/2019		66641	10/10/2019	50.73	0.00	0.00	0.00	50.73	50.73

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623342	Deck Wheel(3)	9/25/2019		66641	10/10/2019	26.97	0.00	0.00	0.00	26.97	26.97
623355	Air Filter/TS 420 Chopsaw	9/16/2019		66641	10/10/2019	15.07	0.00	0.00	0.00	15.07	15.07
623356	Starter Grip,Strarter Roper Per Foot(3)	9/9/2019		66641	10/10/2019	24.04	0.00	0.00	0.00	24.04	24.04
623426	Carburetor,Pick Up Body	9/10/2019		66641	10/10/2019	50.53	0.00	0.00	0.00	50.53	50.53
623464	JD Blade 72"	9/30/2019		66641	10/10/2019	16.99	0.00	0.00	0.00	16.99	16.99
623597	Generator	9/25/2019		66641	10/10/2019	1,279.95	0.00	0.00	0.00	1,279.95	1,279.95
623599	Blower, weed eater, edger	9/25/2019		66641	10/10/2019	1,255.94	0.00	0.00	0.00	1,255.94	1,255.94
623680	Hydro Oil Filter(2),Premium Hydro Oil(4)	9/25/2019		66641	10/10/2019	195.80	0.00	0.00	0.00	195.80	195.80
623684	Shaft ASM	9/18/2019		66641	10/10/2019	25.00	0.00	0.00	0.00	25.00	25.00
623750	Chain Loop	9/24/2019		66641	10/10/2019	15.69	0.00	0.00	0.00	15.69	15.69
623768	HP Mix Oil(6),No Spill Fuel Can,Grease	9/24/2019		66641	10/10/2019	44.90	0.00	0.00	0.00	44.90	44.90
623911	TrimmerHead(2),Ultra 1Gal(6),3lb Commerci	9/30/2019		66641	10/10/2019	101.79	0.00	0.00	0.00	101.79	101.79
623955	Deflector	9/30/2019		66641	10/10/2019	40.37	0.00	0.00	0.00	40.37	40.37
623957	Honda GX160 Air Filter(2)	9/30/2019		66641	10/10/2019	25.98	0.00	0.00	0.00	25.98	25.98
016180 - Gabriel Cline						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2700	Psych Evaluation,Testing	10/23/2019	Y	66891	10/24/2019	500.00	0.00	0.00	0.00	500.00	500.00
011390 - GALE/CENGAGE LEARNING						**906.26**	**0.00**	**0.00**	**0.00**	**906.26**	**906.26**
68674100	Books	10/16/2019		66892	10/24/2019	270.29	0.00	0.00	0.00	270.29	270.29
68682238	Books	10/16/2019		66892	10/24/2019	100.46	0.00	0.00	0.00	100.46	100.46
68704562	Books	10/23/2019		67004	10/31/2019	54.74	0.00	0.00	0.00	54.74	54.74
68742950	Books	10/23/2019		67004	10/31/2019	228.93	0.00	0.00	0.00	228.93	228.93
68751112	Book	10/23/2019		67004	10/31/2019	24.69	0.00	0.00	0.00	24.69	24.69
68751705	Books	10/23/2019		67004	10/31/2019	73.47	0.00	0.00	0.00	73.47	73.47
68759462	Books	10/30/2019		67004	10/31/2019	47.23	0.00	0.00	0.00	47.23	47.23
68759536	Books	10/30/2019		67004	10/31/2019	47.23	0.00	0.00	0.00	47.23	47.23
68760082	Books	10/30/2019		67004	10/31/2019	59.22	0.00	0.00	0.00	59.22	59.22
010104 - GALL'S, LLC						**10,916.54**	**10.17**	**0.00**	**0.00**	**10,926.71**	**10,926.71**
013637233	ResisterGlove,MaceCase,FoldOutPouch,Buck	9/16/2019	Y	66482	10/3/2019	174.19	0.00	0.00	0.00	174.19	174.19
013647091/12309518	Honor Guard clothing Musgrove	9/25/2019	Y	66482	10/3/2019	69.00	0.00	0.00	0.00	69.00	69.00
013661547/13817507	Corrections Ball Cap	9/25/2019	Y	66482	10/3/2019	359.25	10.00	0.00	0.00	369.25	369.25
013673468	Trousers(3)	9/18/2019	Y	66482	10/3/2019	181.00	0.00	0.00	0.00	181.00	181.00
013673469	Trousers(3)	9/18/2019	Y	66482	10/3/2019	181.00	0.00	0.00	0.00	181.00	181.00
013673470	Armorskin Vest Carrier	9/18/2019	Y	66482	10/3/2019	80.45	0.00	0.00	0.00	80.45	80.45
013678176	Easy Wedge Inflatable(2)	9/24/2019	Y	66482	10/3/2019	72.75	0.00	0.00	0.00	72.75	72.75
013678177	Little EZ Vehicle Opening Tool(10)	9/24/2019	Y	66482	10/3/2019	161.68	0.00	0.00	0.00	161.68	161.68
013701449	Accumold Light Holder F/Stinger XT(2)	9/30/2019	Y	66482	10/3/2019	42.79	0.00	0.00	0.00	42.79	42.79
013706703	Performance Polo(5)	9/30/2019	Y	66482	10/3/2019	186.59	0.00	0.00	0.00	186.59	186.59
013706820	Utility Polo	9/30/2019	Y	66482	10/3/2019	30.04	0.00	0.00	0.00	30.04	30.04
013712450	Blauer Shirt	9/30/2019	Y	66643	10/10/2019	51.85	0.00	0.00	0.00	51.85	51.85
013724945	Performance Polo	9/30/2019	Y	66643	10/10/2019	43.63	0.00	0.00	0.00	43.63	43.63
013762002	Clip On Badge Holder(5),Cuff Case	9/30/2019	Y	66643	10/10/2019	86.85	0.00	0.00	0.00	86.85	86.85
013772510	Performance Cap	9/30/2019	Y	66774	10/17/2019	16.35	0.00	0.00	0.00	16.35	16.35
013790804/14015456	Uniforms for all personnel	9/30/2019	Y	66774	10/17/2019	88.00	0.00	0.00	0.00	88.00	88.00

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013798103	Utility Polo	9/30/2019	Y	66774	10/17/2019	36.65	0.00	0.00	0.00	36.65	36.65
013799428	Big Easy Glo Lockout Tool Kit(3)	9/30/2019	Y	66774	10/17/2019	222.47	0.00	0.00	0.00	222.47	222.47
013802532/14015456	Uniforms for all personnel	9/30/2019	Y	66774	10/17/2019	2,552.00	0.00	0.00	0.00	2,552.00	2,552.00
013809307/14051187	Citizens Police Academy Polos	10/16/2019	Y	66774	10/17/2019	1,097.75	0.00	0.00	0.00	1,097.75	1,097.75
013865619	250Pc Alco Sensor Mouthpiece(3)	10/16/2019	Y	66893	10/24/2019	218.49	0.00	0.00	0.00	218.49	218.49
013865782	4Pk 2-Button Belt Keepers(5)	10/16/2019	Y	66893	10/24/2019	131.44	0.00	0.00	0.00	131.44	131.44
013865818	Reebok Sublite Cushion Tactical	10/16/2019	Y	66893	10/24/2019	98.35	0.00	0.00	0.00	98.35	98.35
013872199	Shirt(2)	10/16/2019	Y	66893	10/24/2019	103.57	0.00	0.00	0.00	103.57	103.57
013874886	Tuff Products Keepers 4Pk(4)	10/16/2019	Y	66893	10/24/2019	45.39	0.00	0.00	0.00	45.39	45.39
013875553	Accumold Elite Flat Glove Pouch(2)	10/16/2019	Y	66893	10/24/2019	48.29	0.00	0.00	0.00	48.29	48.29
013915464	Boots	10/22/2019	Y	67005	10/31/2019	198.39	0.00	0.00	0.00	198.39	198.39
013930741	Name Tag w/Applied EN(3)	10/23/2019	Y	67005	10/31/2019	102.42	0.00	0.00	0.00	102.42	102.42
013930802	Name Tage w/Applied EN(4)	10/23/2019	Y	67005	10/31/2019	134.00	0.00	0.00	0.00	134.00	134.00
013950991	Defense Spray Case(4)	10/22/2019	Y	67005	10/31/2019	130.08	0.00	0.00	0.00	130.08	130.08
OR140154456/14015456	Uniforms for all personnel	9/30/2019	Y	66774	10/17/2019	3,971.83	0.17	0.00	0.00	3,972.00	3,972.00
013265 - GARDEN GATE						**29.00**	**0.00**	**0.00**	**0.00**	**29.00**	**29.00**
2020-2021 Renewal	2020-2021 Renewal/Library	10/9/2019		66644	10/10/2019	29.00	0.00	0.00	0.00	29.00	29.00
015769 - Garland/DBS, Inc.						**22,515.00**	**0.00**	**0.00**	**0.00**	**22,515.00**	**22,515.00**
CI-GDI0010939	Library Roof Replacement	9/30/2019		66483	10/3/2019	22,515.00	0.00	0.00	0.00	22,515.00	22,515.00
010106 - Gatlin Lumber Company, Inc.						**95.66**	**0.00**	**0.00**	**0.00**	**95.66**	**95.66**
3216	Glove,BldgScrews,LinedCan,Brush,RustKill	9/16/2019		66645	10/10/2019	47.43	0.00	0.00	0.00	47.43	47.43
3217	Great Neck Wire Wheel	9/16/2019		66645	10/10/2019	3.49	0.00	0.00	0.00	3.49	3.49
3221	3/16 Proof Coil Chain,3/16 Quick Link	9/16/2019		66645	10/10/2019	15.28	0.00	0.00	0.00	15.28	15.28
3228	Oscillating Sprinkler,3/4 Hose Washers-10Pk	9/30/2019		66645	10/10/2019	14.68	0.00	0.00	0.00	14.68	14.68
3232	Sprinkler,Nylon Brush	9/30/2019		66645	10/10/2019	14.78	0.00	0.00	0.00	14.78	14.78
014548 - Gilmore Moving & Storage, Inc.						**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
10/30/19	Shred Day	10/30/2019		67006	10/31/2019	175.00	0.00	0.00	0.00	175.00	175.00
014644 - Glass, Inc.						**8,225.00**	**0.00**	**0.00**	**0.00**	**8,225.00**	**8,225.00**
213471	Remodel Coastal RE building for CDD move	9/25/2019		66646	10/10/2019	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00
014129 - GLOBAL MARKETING SOLUTIONS LLC						**3,341.25**	**0.00**	**0.00**	**0.00**	**3,341.25**	**3,341.25**
0116961	Site hosting fee for City of Foley website	9/30/2019		66484	10/3/2019	630.00	0.00	0.00	0.00	630.00	630.00
0116987	Crisis Management Training	9/30/2019		66647	10/10/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
0116988	social media services	9/30/2019		66647	10/10/2019	731.25	0.00	0.00	0.00	731.25	731.25
0116988-1	User Generated Content	9/30/2019		66647	10/10/2019	480.00	0.00	0.00	0.00	480.00	480.00
015190 - GLOBAL MED INDUSTRIES LLC						**134.10**	**0.00**	**0.00**	**0.00**	**134.10**	**134.10**
HS351760	Defibtech Battery Pack	9/30/2019		66775	10/17/2019	134.10	0.00	0.00	0.00	134.10	134.10
015413 - GLOCK PROFESSIONAL, INC						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
TRP/100119975	Armorer's Course/BS	10/30/2019		67007	10/31/2019	250.00	0.00	0.00	0.00	250.00	250.00
011884 - Goodwyn, Mills & Cawood, Inc.						**15,507.50**	**0.00**	**0.00**	**0.00**	**15,507.50**	**15,507.50**
CMOB1900945	Prof Srv/Foley 9th Avenue Extension	9/30/2019		66776	10/17/2019	15,507.50	0.00	0.00	0.00	15,507.50	15,507.50

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010109 - GOODYEAR AUTO SERVICE						**2,631.00**	**0.00**	**0.00**	**0.00**	**2,631.00**	**2,631.00**
135053	Replenishing tire stock.	9/11/2019		66485	10/3/2019	2,631.00	0.00	0.00	0.00	2,631.00	2,631.00
011683 - Gorrie-Regan & Associates, Inc.						**7,115.50**	**0.00**	**0.00**	**0.00**	**7,115.50**	**7,115.50**
247748	Hosted Systems 8/01/19-8/31/19	9/11/2019		66486	10/3/2019	1,143.75	0.00	0.00	0.00	1,143.75	1,143.75
248090	10/01/2019-9/30/2020 Annual Maintenance	9/16/2019		66486	10/3/2019	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00
249076	Hosted Systems 9/01/19-9/30/19	9/30/2019		67008	10/31/2019	1,071.75	0.00	0.00	0.00	1,071.75	1,071.75
012330 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
19-20 Dues/SS	11/1/19-10/31/20 Dues/Sue Steigerwald	10/1/2019		66487	10/3/2019	190.00	0.00	0.00	0.00	190.00	190.00
014667 - GREAT WEST FINANCIAL						**21,479.52**	**0.00**	**0.00**	**0.00**	**21,479.52**	**21,479.52**
INV0002124	457 DEFERRED COMPENSATION	10/4/2019		DFT0000576	10/4/2019	8,300.80	0.00	0.00	0.00	8,300.80	8,300.80
INV0002125	457 DEFERRED COMPENSATION	10/4/2019		DFT0000577	10/4/2019	1,920.50	0.00	0.00	0.00	1,920.50	1,920.50
INV0002126	LOAN PAYMENT	10/4/2019		DFT0000578	10/4/2019	493.46	0.00	0.00	0.00	493.46	493.46
INV0002196	457 DEFERRED COMPENSATION	10/18/2019		DFT0000592	10/18/2019	8,350.80	0.00	0.00	0.00	8,350.80	8,350.80
INV0002197	457 DEFERRED COMPENSATION	10/18/2019		DFT0000593	10/18/2019	1,920.50	0.00	0.00	0.00	1,920.50	1,920.50
INV0002198	LOAN PAYMENT	10/18/2019		DFT0000594	10/18/2019	493.46	0.00	0.00	0.00	493.46	493.46
010113 - Gulf Chrysler Dodge Jeep, Inc.						**496.64**	**0.00**	**0.00**	**0.00**	**496.64**	**496.64**
5029136	Switch-NS1/#081807	9/11/2019		67009	10/31/2019	214.20	0.00	0.00	0.00	214.20	214.20
6076761/1	#301185	9/30/2019		67009	10/31/2019	282.44	0.00	0.00	0.00	282.44	282.44
011500 - GULF COAST INDUSTRIAL SERVICES SUPPLY CO INC						**297.50**	**0.00**	**0.00**	**0.00**	**297.50**	**297.50**
1012094	Blue Painter Tape	9/16/2019		66648	10/10/2019	241.50	0.00	0.00	0.00	241.50	241.50
1012218	Safety Vest	9/16/2019		66648	10/10/2019	17.50	0.00	0.00	0.00	17.50	17.50
1012219	Safety Vests(4)	9/16/2019		66648	10/10/2019	38.50	0.00	0.00	0.00	38.50	38.50
015022 - GULF COAST NATURAL ACCENTS						**2,470.00**	**0.00**	**0.00**	**0.00**	**2,470.00**	**2,470.00**
CF03	mulch for kids park	10/23/2019		66894	10/24/2019	390.00	0.00	0.00	0.00	390.00	390.00
CR03-1	mulch for kids park	10/23/2019		66894	10/24/2019	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00
013897 - Gulf Coast Organic, Inc.						**277.60**	**0.00**	**0.00**	**0.00**	**277.60**	**277.60**
34172	Pine Straw	8/30/2019		66649	10/10/2019	57.60	0.00	0.00	0.00	57.60	57.60
34321	QP Glyphosate Plus-2.5Gal(2)	9/16/2019		66649	10/10/2019	86.00	0.00	0.00	0.00	86.00	86.00
34460	QP Glyphosate Plus-2.5Gal(2)	9/24/2019		66649	10/10/2019	86.00	0.00	0.00	0.00	86.00	86.00
34491	Pine straw	9/30/2019		66649	10/10/2019	48.00	0.00	0.00	0.00	48.00	48.00
013695 - Gulf Coast Tools, Inc.						**599.43**	**0.00**	**0.00**	**0.00**	**599.43**	**599.43**
287235	Extension Cords for Events like Witches Ride	10/16/2019		66777	10/17/2019	373.95	0.00	0.00	0.00	373.95	373.95
287261	.	10/14/2019		66777	10/17/2019	6.99	0.00	0.00	0.00	6.99	6.99
287793	Shackle(5),Boxer Anchor(2)	10/23/2019		66895	10/24/2019	165.02	0.00	0.00	0.00	165.02	165.02
288175	ExtensionCord,MessageBoardSigns	10/30/2019		67010	10/31/2019	53.47	0.00	0.00	0.00	53.47	53.47
012382 - Gulf South Resources, Inc.						**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**815.00**
19-1287	3rd Quarter 2019 Random Drug Screens	9/16/2019		66488	10/3/2019	815.00	0.00	0.00	0.00	815.00	815.00
010330 - Gulf States Distributors, Inc.						**20,500.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**20,500.00**
1327451-IN	9mm Ammo Restock	10/9/2019		66650	10/10/2019	10,455.00	0.00	0.00	0.00	10,455.00	10,455.00
1327625-IN	9mm Ammo Restock	10/9/2019		66650	10/10/2019	10,045.00	0.00	0.00	0.00	10,045.00	10,045.00

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010609 - GULF SUPPLY CO INC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
0923006-IN	Calibration gas	9/30/2019		66489	10/3/2019	800.00	0.00	0.00	0.00	800.00	800.00
014161 - Gwin's Stationery & Engraving, Inc.						**1,116.95**	**0.00**	**0.00**	**0.00**	**1,116.95**	**1,116.95**
121285	VisitFoley brochures	9/30/2019		67011	10/31/2019	1,116.95	0.00	0.00	0.00	1,116.95	1,116.95
016166 - Habersham Metal Products Company						**24,798.00**	**0.00**	**0.00**	**0.00**	**24,798.00**	**24,798.00**
0357	Jail Cell Doors	9/30/2019		66651	10/10/2019	24,798.00	0.00	0.00	0.00	24,798.00	24,798.00
016164 - Haleigh White						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
10/2/19	Archery Cancellation Refund/Receipt #55839	10/9/2019		66652	10/10/2019	30.00	0.00	0.00	0.00	30.00	30.00
010122 - Hall's Auto Supply, Inc.						**890.35**	**0.00**	**0.00**	**0.00**	**890.35**	**890.35**
13576	Wiper Blade/#201018	9/11/2019		66653	10/10/2019	11.44	0.00	0.00	0.00	11.44	11.44
13577	Tread Depth Gage/Shop	9/9/2019		66653	10/10/2019	7.12	0.00	0.00	0.00	7.12	7.12
13586	Air Horn Valve/#301172	9/9/2019		66653	10/10/2019	59.51	0.00	0.00	0.00	59.51	59.51
13587	Throttle Cable/#202011	9/16/2019		66653	10/10/2019	119.93	0.00	0.00	0.00	119.93	119.93
13631	Wiper Blade/#201018	9/11/2019		66653	10/10/2019	11.44	0.00	0.00	0.00	11.44	11.44
13726	Relay Valve/#401056	9/16/2019		66653	10/10/2019	47.60	0.00	0.00	0.00	47.60	47.60
13727	BatteryCable(8),#4 Gauge(8),#4 Cable(4)/#50	9/16/2019		66653	10/10/2019	62.40	0.00	0.00	0.00	62.40	62.40
13730	Hydraulic Adapter(2)/#401056	9/16/2019		66653	10/10/2019	14.44	0.00	0.00	0.00	14.44	14.44
13775	Hydraulic Coupling(2),Press(2),O-Ring(2)/#30	9/16/2019		66653	10/10/2019	45.90	0.00	0.00	0.00	45.90	45.90
13887	Bearing(2)/#3013025	9/24/2019		66653	10/10/2019	12.88	0.00	0.00	0.00	12.88	12.88
13889	Bearing(2)/#3013025	9/24/2019		66653	10/10/2019	12.88	0.00	0.00	0.00	12.88	12.88
14018	Hydraulic Hose,Couplings/#3012092	9/30/2019		66653	10/10/2019	356.06	0.00	0.00	0.00	356.06	356.06
14060	RepairMailbox-SpecialWeldingRods/2678Har	9/30/2019		66653	10/10/2019	128.75	0.00	0.00	0.00	128.75	128.75
016062 - Hannah Campbell						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
10/1,3/19	10/1,3/19	10/16/2019		66778	10/17/2019	60.00	0.00	0.00	0.00	60.00	60.00
10/15,17/19	10/15,17/19	10/22/2019		66896	10/24/2019	80.00	0.00	0.00	0.00	80.00	80.00
10/22/19	10/22/19	10/30/2019		67012	10/31/2019	60.00	0.00	0.00	0.00	60.00	60.00
10/8,10/19	10/8,10/19	10/16/2019		66778	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
014256 - Harbor Communications, LLC						**1,142.54**	**0.00**	**0.00**	**0.00**	**1,142.54**	**1,142.54**
97572	Period 9/28/19-10/27/19	9/30/2019	Y	66490	10/3/2019	1,142.54	0.00	0.00	0.00	1,142.54	1,142.54
010125 - Hellmich Electric, Inc.						**10,400.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**10,400.00**
27588	Electric for 2 New Decorative Lamp Posts	9/30/2019		66491	10/3/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
27614	Pine Street Planters	10/9/2019		66654	10/10/2019	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00
010508 - Helmsing, Leach, Herlong, Newman & Rouse, PC						**1,077.25**	**0.00**	**0.00**	**0.00**	**1,077.25**	**1,077.25**
113344	Foley/Miscellaneous(Matter 07552)	9/30/2019		67013	10/31/2019	1,077.25	0.00	0.00	0.00	1,077.25	1,077.25
011158 - Hoiles, Dasinger & Hollon, PC						**1,512.50**	**0.00**	**0.00**	**0.00**	**1,512.50**	**1,512.50**
9/27/19	Prosecutorial Work/September	9/30/2019	Y	66492	10/3/2019	1,512.50	0.00	0.00	0.00	1,512.50	1,512.50
012686 - HOLIDAY INN EXPRESS & SUITES - FOLEY						**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
20-00058	Rooms for Speakers	10/9/2019		66655	10/10/2019	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
011655 - HOME DEPOT CREDIT SERVICE						**9,556.97**	**0.00**	**0.00**	**0.00**	**9,556.97**	**9,556.97**
0041216	NozzleSet,FluidConcrete,ImpactSockets,Press	9/27/2019		66493	10/3/2019	143.83	0.00	0.00	0.00	143.83	143.83

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0042222	StorageBox,CreviceTool,FloorBrush,PumiceSt	9/30/2019		67014	10/31/2019	43.88	0.00	0.00	0.00	43.88	43.88
0043851	Diablo Steel Demon-5Pk,Metal Cutting Blade	10/24/2019		67014	10/31/2019	26.94	0.00	0.00	0.00	26.94	26.94
012154/8971407	deep freeze/Event Center	9/30/2019		66493	10/3/2019	698.00	0.00	0.00	0.00	698.00	698.00
0181056	Refund/Door SW Kit,Square Box	9/27/2019		66493	10/3/2019	-17.03	0.00	0.00	0.00	-17.03	-17.03
0512632	ExtRing(6),Washer(3),Screw(16)	9/27/2019		66493	10/3/2019	37.58	0.00	0.00	0.00	37.58	37.58
0521077	Bath Faucet,3/4" 90-Deg Elbow	9/27/2019		66493	10/3/2019	41.56	0.00	0.00	0.00	41.56	41.56
0524883	18V HMR	9/27/2019		66493	10/3/2019	219.00	0.00	0.00	0.00	219.00	219.00
0613174	Water Heater Parts	9/27/2019		66493	10/3/2019	23.91	0.00	0.00	0.00	23.91	23.91
0625242	Tote,Paint,Sevin-3Pk,BlackBags,FlagKit,Deckn	9/30/2019		67014	10/31/2019	147.72	0.00	0.00	0.00	147.72	147.72
1010114	Tape Measure,Screws	10/24/2019		67014	10/31/2019	26.66	0.00	0.00	0.00	26.66	26.66
1034751	Tile Pro-2Pk,Underlayment	9/27/2019		66493	10/3/2019	87.93	0.00	0.00	0.00	87.93	87.93
1042091	Dewalt29PcBlackOxideSet,Diablo14PcSet,Bat	9/30/2019		67014	10/31/2019	238.94	0.00	0.00	0.00	238.94	238.94
1045570	Masking Tape(4)	9/27/2019		66493	10/3/2019	15.92	0.00	0.00	0.00	15.92	15.92
1152129	3" Vinyl Pack Black & White(2)	9/27/2019		66493	10/3/2019	4.36	0.00	0.00	0.00	4.36	4.36
1522483	VinylFloorAdhesive,Scraper,Trowel,PlasticWc	10/24/2019		67014	10/31/2019	56.79	0.00	0.00	0.00	56.79	56.79
1613105	BoxCover,DoorSwitchKit,ThermostatWire,Squ	9/27/2019		66493	10/3/2019	69.46	0.00	0.00	0.00	69.46	69.46
1613106	Toilet Seat/Horse Arena	9/30/2019		66493	10/3/2019	9.97	0.00	0.00	0.00	9.97	9.97
1624502	Mums(4),AccentPlants(4),Duranta(4),Coreop:	9/27/2019		66493	10/3/2019	59.76	0.00	0.00	0.00	59.76	59.76
2041947	PT Pine Dog Ear Pckt(4)/Parish Lakes Sidewall	9/30/2019		67014	10/31/2019	6.72	0.00	0.00	0.00	6.72	6.72
2043680	Supplies to Repair Floors/Symbol Clinic	10/24/2019		67014	10/31/2019	189.71	0.00	0.00	0.00	189.71	189.71
2043686	Ridgid 14" Secmented-3Pk/Parking Lot Water	10/24/2019		67014	10/31/2019	199.00	0.00	0.00	0.00	199.00	199.00
2045441	UtilityHandle(3),LockerAnchors(6)	9/27/2019		66493	10/3/2019	26.54	0.00	0.00	0.00	26.54	26.54
2182299	Door Security Bar(2)	9/30/2019		67014	10/31/2019	41.92	0.00	0.00	0.00	41.92	41.92
2202535	Hose,CanvasBags-4Pk,Screwdriver(3),CableSt	10/24/2019		67014	10/31/2019	230.22	0.00	0.00	0.00	230.22	230.22
2615192	Sleeve Anchor-15Pk/Station 1	10/24/2019		67014	10/31/2019	12.68	0.00	0.00	0.00	12.68	12.68
2624854	Sliding Door Kit	9/30/2019		67014	10/31/2019	174.00	0.00	0.00	0.00	174.00	174.00
3040241	Sakrete Concrete Mix 60lb(56)	9/27/2019		66493	10/3/2019	207.20	0.00	0.00	0.00	207.20	207.20
3042763	Compact Radio,Slip Hook(2),ImpactWrench,S	9/30/2019		67014	10/31/2019	165.36	0.00	0.00	0.00	165.36	165.36
3182212	Glass Shelf,Adjust Chrome Bracket(2)	9/30/2019		67014	10/31/2019	50.53	0.00	0.00	0.00	50.53	50.53
3273010	20V Max Lithium-Ion Battery	10/24/2019		67014	10/31/2019	152.49	0.00	0.00	0.00	152.49	152.49
3513301	PushBroom	9/27/2019		66493	10/3/2019	32.98	0.00	0.00	0.00	32.98	32.98
3615064	SprayPaint(5),Stake Flags-100Pk(3),FlaggingT:	10/24/2019		67014	10/31/2019	68.75	0.00	0.00	0.00	68.75	68.75
3615089	Sander,Tool Box,Gear Cart	10/24/2019		67014	10/31/2019	227.00	0.00	0.00	0.00	227.00	227.00
4014938	Ridgid18VUpgradeKit,Battery	9/27/2019		66493	10/3/2019	248.00	0.00	0.00	0.00	248.00	248.00
4040188	PLC 100W ED17 Metal Halide BW(4)	9/27/2019		66493	10/3/2019	135.88	0.00	0.00	0.00	135.88	135.88
4041018	SDS Bits,18VRotary Hamm	9/27/2019		66493	10/3/2019	234.66	0.00	0.00	0.00	234.66	234.66
4041670	Rebar/Parish Lakes Sidewalk	9/30/2019		67014	10/31/2019	35.60	0.00	0.00	0.00	35.60	35.60
4041726	Gaps & Cracks-2Pk(12)	9/30/2019		67014	10/31/2019	59.76	0.00	0.00	0.00	59.76	59.76
4041728	Rope,Impact Kit, Utility Knife	9/30/2019		67014	10/31/2019	182.93	0.00	0.00	0.00	182.93	182.93
4180070	Anvil Transfer Shovel(4)	9/27/2019		66493	10/3/2019	39.88	0.00	0.00	0.00	39.88	39.88
4180850	Refund/HMR	9/27/2019		66493	10/3/2019	-219.00	0.00	0.00	0.00	-219.00	-219.00
4510098	Batteries-AA,9V,Respirator-6Pk(2),Propane C	9/30/2019		67014	10/31/2019	54.38	0.00	0.00	0.00	54.38	54.38
4513171	Handshower,Kitchenaid Triple Action Brush(2	9/27/2019		66493	10/3/2019	58.92	0.00	0.00	0.00	58.92	58.92
4613655	Large Dust Bag,Dusting Brush,Vacuum Filter	9/30/2019		67014	10/31/2019	56.91	0.00	0.00	0.00	56.91	56.91

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5040042	Ceiling Fans,Beaded Chains	9/27/2019		66493	10/3/2019	158.79	0.00	0.00	0.00	158.79	158.79
5040910	HMR Bits,18V HMR	9/27/2019		66493	10/3/2019	243.42	0.00	0.00	0.00	243.42	243.42
5150285	3M High Strength 90 Spray(2)/UAV Equip	10/24/2019		67014	10/31/2019	25.96	0.00	0.00	0.00	25.96	25.96
5510027	Parts/Replace Ice Machine	9/30/2019		67014	10/31/2019	22.24	0.00	0.00	0.00	22.24	22.24
5510055	Gloves, Pliers(3)	9/30/2019		67014	10/31/2019	47.79	0.00	0.00	0.00	47.79	47.79
5521818	PVC & Tube Cutter	9/30/2019		67014	10/31/2019	29.98	0.00	0.00	0.00	29.98	29.98
5611468	Garbage Dispenser	9/27/2019		66493	10/3/2019	109.00	0.00	0.00	0.00	109.00	109.00
6030296	PT Pine Dog Ear Pckt(6)/Parish Lakes Sidewall	9/30/2019		67014	10/31/2019	10.08	0.00	0.00	0.00	10.08	10.08
6040742	Big Gap Filler(6)	9/27/2019		66493	10/3/2019	31.50	0.00	0.00	0.00	31.50	31.50
6040786	Trim Coil	9/27/2019		66493	10/3/2019	96.60	0.00	0.00	0.00	96.60	96.60
6040791	Toilet Tank Repair	9/27/2019		66493	10/3/2019	6.98	0.00	0.00	0.00	6.98	6.98
6043412	Water,Powerade	10/24/2019		67014	10/31/2019	21.82	0.00	0.00	0.00	21.82	21.82
6043455	Water/Archery Tournament	10/24/2019		67014	10/31/2019	98.01	0.00	0.00	0.00	98.01	98.01
6045226	CreviceTool,MrCleanEraser,SSClnr,TileScrape	9/27/2019		66493	10/3/2019	63.26	0.00	0.00	0.00	63.26	63.26
6180669	Hose Nozzles	9/27/2019		66493	10/3/2019	17.95	0.00	0.00	0.00	17.95	17.95
6200991	LithiumBattery-2Pk,Succulents,Perennials,Pe	9/27/2019		66493	10/3/2019	86.55	0.00	0.00	0.00	86.55	86.55
6201902	Plants,Masking Tape,Pebbles	9/30/2019		67014	10/31/2019	127.85	0.00	0.00	0.00	127.85	127.85
6510909	FaucetTool,Tape,3-WirePlug,Connector,Screv	10/24/2019		67014	10/31/2019	237.31	0.00	0.00	0.00	237.31	237.31
6525341	EZ Change Facet Tool	9/27/2019		66493	10/3/2019	20.48	0.00	0.00	0.00	20.48	20.48
6525344	SandingSponges,PourSpout,WD-40,Blaster,Br	9/27/2019		66493	10/3/2019	71.57	0.00	0.00	0.00	71.57	71.57
7033912	Rubbermaid 10-Gal Water Cooler(4)	9/27/2019		66493	10/3/2019	199.88	0.00	0.00	0.00	199.88	199.88
7040705	FireantKillr,DeckStain,EyeBolts,Washers,Con	9/27/2019		66493	10/3/2019	172.52	0.00	0.00	0.00	172.52	172.52
7041505	Batteries,GFCI-4Pk	9/30/2019		67014	10/31/2019	67.98	0.00	0.00	0.00	67.98	67.98
7041532	Tape,Brush(3),Scraper,Measuring Wheel	9/30/2019		67014	10/31/2019	124.84	0.00	0.00	0.00	124.84	124.84
7043320	Door Pull(6)	10/24/2019		67014	10/31/2019	19.68	0.00	0.00	0.00	19.68	19.68
7182669	Pull(6)	10/24/2019		67014	10/31/2019	-35.88	0.00	0.00	0.00	-35.88	-35.88
7521712	Tile Blade,Gloves,Valve Respirator,Sponge	9/30/2019		67014	10/31/2019	71.88	0.00	0.00	0.00	71.88	71.88
7522221	4-Cyl Oil(2),Pump Oil,Pivot Coupler,First Aid K	10/24/2019		67014	10/31/2019	53.70	0.00	0.00	0.00	53.70	53.70
8041374	Gaps & Cracks-2pk(6)	9/30/2019		66493	10/3/2019	29.88	0.00	0.00	0.00	29.88	29.88
8041375	PrimeKDSyp,Stakes,FramingSawBlade/PLSide	9/27/2019		66493	10/3/2019	213.92	0.00	0.00	0.00	213.92	213.92
8041397	LatchingBox,Totes,WetDryVac,GroutBrush,M	9/27/2019		66493	10/3/2019	113.32	0.00	0.00	0.00	113.32	113.32
8041398	Boat Repair Parts	9/27/2019		66493	10/3/2019	26.73	0.00	0.00	0.00	26.73	26.73
8043158	Classic Edge Pull(6)	10/24/2019		67014	10/31/2019	35.88	0.00	0.00	0.00	35.88	35.88
8181846	Carpet	9/30/2019		67014	10/31/2019	44.96	0.00	0.00	0.00	44.96	44.96
8182563	Light Bulbs	10/24/2019		67014	10/31/2019	-26.14	0.00	0.00	0.00	-26.14	-26.14
8182564	Light Bulbs	10/24/2019		67014	10/31/2019	23.76	0.00	0.00	0.00	23.76	23.76
8510687	Light Bulbs	10/24/2019		67014	10/31/2019	26.14	0.00	0.00	0.00	26.14	26.14
8521159	Semi-Rigid Dryer Duct(2)	9/27/2019		66493	10/3/2019	19.98	0.00	0.00	0.00	19.98	19.98
8525242	Water,Powerade	9/27/2019		66493	10/3/2019	34.38	0.00	0.00	0.00	34.38	34.38
9030529	Key(5),Water	10/24/2019		67014	10/31/2019	19.86	0.00	0.00	0.00	19.86	19.86
9034820	Stakes,YellowCautionTape/ParishLakesSidew	9/27/2019		66493	10/3/2019	58.44	0.00	0.00	0.00	58.44	58.44
9041334	PVC Pipe,Couplings,Cement/ParishLakesSide	9/27/2019		66493	10/3/2019	12.40	0.00	0.00	0.00	12.40	12.40
9041357	HDX Float,PremixedGrout,AreaRug	9/27/2019		66493	10/3/2019	132.94	0.00	0.00	0.00	132.94	132.94
9043030	Anvil Transfer Shovel	10/24/2019		67014	10/31/2019	9.97	0.00	0.00	0.00	9.97	9.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9043066	Gas Can, Tape	10/24/2019		67014	10/31/2019	53.94	0.00	0.00	0.00	53.94	53.94
9045838	StorageBox-4Pk,Batteries-AA 36Pk(4),NBR 12	9/27/2019		66493	10/3/2019	91.81	0.00	0.00	0.00	91.81	91.81
9045844	Grade Stakes-12Pk(2)	9/27/2019		66493	10/3/2019	8.54	0.00	0.00	0.00	8.54	8.54
9152581	Tax Refund	9/27/2019		66493	10/3/2019	-1.13	0.00	0.00	0.00	-1.13	-1.13
9510589	LockingPliers Set-2Pc,EmergencyExitSign & Li	10/24/2019		67014	10/31/2019	220.97	0.00	0.00	0.00	220.97	220.97
H0802-62901	Tools for Jail Door enhancements	10/16/2019		67014	10/31/2019	244.88	0.00	0.00	0.00	244.88	244.88
W938256856	2 person rustic outdoor swing kit	9/30/2019		66493	10/3/2019	295.99	0.00	0.00	0.00	295.99	295.99
WA68349672	Ryobi 2300 Gas Powered Digital Inverter	8/19/2019		66493	10/3/2019	599.00	0.00	0.00	0.00	599.00	599.00
WA68443134	WaterSourcePitcherPump,SignMakingTempla	9/27/2019		66493	10/3/2019	127.61	0.00	0.00	0.00	127.61	127.61
WA69046139	Hot Water Heater	9/11/2019		66493	10/3/2019	329.00	0.00	0.00	0.00	329.00	329.00
015867 - Hot Rod Magazine						**24.97**	**0.00**	**0.00**	**0.00**	**24.97**	**24.97**
10/8/19	1Yr Renewal/Library	10/9/2019		66656	10/10/2019	24.97	0.00	0.00	0.00	24.97	24.97
010301 - Hunter Security, Inc.						**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
766419	Airport Gate Repair (North & South)	9/30/2019		66497	10/3/2019	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00
766886	Monthly Monitoring/Fire/Burg	10/9/2019		66897	10/24/2019	415.00	0.00	0.00	0.00	415.00	415.00
011165 - Hurricane Electronics, Inc.						**5,763.72**	**11.90**	**0.00**	**0.00**	**5,775.62**	**5,775.62**
445393	Factory Depot Repair	9/18/2019		66657	10/10/2019	190.52	0.00	0.00	0.00	190.52	190.52
445558	Nexedge UHF portable radios	9/30/2019		66657	10/10/2019	4,233.60	0.00	0.00	0.00	4,233.60	4,233.60
445578	Replacement portable radio batteries	9/30/2019		66657	10/10/2019	1,339.60	11.90	0.00	0.00	1,351.50	1,351.50
010134 - Industrial Parts Supply, Inc.						**1,050.55**	**0.00**	**0.00**	**0.00**	**1,050.55**	**1,050.55**
595637	Crimps,ElecSleeves/Terminals/Wraps,Clamps	9/9/2019		66498	10/3/2019	159.45	0.00	0.00	0.00	159.45	159.45
595725	Crimps,Washers,Screws,Elec Sleeves/Termina	9/30/2019		66658	10/10/2019	223.63	0.00	0.00	0.00	223.63	223.63
595726	Hex Nuts,Washers,Maxi-Cuts,Drill Bits,Brake(	9/30/2019		66658	10/10/2019	192.07	0.00	0.00	0.00	192.07	192.07
595734	Double Crimps,Elec Terminals,Elec Wraps	10/9/2019		66898	10/24/2019	242.24	0.00	0.00	0.00	242.24	242.24
595760	Elec Wraps,Heavy Duty Ties	10/16/2019		66898	10/24/2019	233.16	0.00	0.00	0.00	233.16	233.16
010130 - INGRAM LIBRARY SERVICES INC						**1,552.42**	**0.00**	**0.00**	**0.00**	**1,552.42**	**1,552.42**
42045103	Books	9/30/2019		66659	10/10/2019	521.06	0.00	0.00	0.00	521.06	521.06
42205480	Books	10/9/2019		66899	10/24/2019	516.33	0.00	0.00	0.00	516.33	516.33
42275952	Books	10/16/2019		67018	10/31/2019	515.03	0.00	0.00	0.00	515.03	515.03
012072 - INTERIOR/EXTERIOR BUILDING SUPPLY						**1,348.48**	**0.00**	**0.00**	**0.00**	**1,348.48**	**1,348.48**
2248546-00	Ceiling Tiles	9/25/2019	Y	66660	10/10/2019	1,348.48	0.00	0.00	0.00	1,348.48	1,348.48
010133 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS						**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**195.00**
2020/KT	2020 Renewal/Kathryn Taylor	10/29/2019		67019	10/31/2019	195.00	0.00	0.00	0.00	195.00	195.00
015107 - INTERSTATE BILLING SERVICE, INC.						**5,608.80**	**0.00**	**0.00**	**0.00**	**5,608.80**	**5,608.80**
23878093	Freight/#401068	10/16/2019		67020	10/31/2019	30.00	0.00	0.00	0.00	30.00	30.00
3016545715	Repairs to Rental/Unit 9551222	9/30/2019		66499	10/3/2019	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00
3016548203	Credit/IFTA Surcharge/Invoice # 3016545715	9/30/2019		66499	10/3/2019	-25.00	0.00	0.00	0.00	-25.00	-25.00
301659088	#401067	9/30/2019		66900	10/24/2019	628.80	0.00	0.00	0.00	628.80	628.80
013167 - IPMA-HR						**149.00**	**0.00**	**0.00**	**0.00**	**149.00**	**149.00**
INV-50495-T4R5C6	20-21 Renewal Membership/S.Pate	10/14/2019		66779	10/17/2019	149.00	0.00	0.00	0.00	149.00	149.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
014238 - ITW FOOD EQUIPMENT GROUP LLC						**1,172.55**	**0.00**	**0.00**	**0.00**	**1,172.55**	**1,172.55**
34252789	Emergency Service/Freezer	10/22/2019	Y	66901	10/24/2019	810.69	0.00	0.00	0.00	810.69	810.69
34252966	Emergency Service/Freezer	10/22/2019	Y	66901	10/24/2019	361.86	0.00	0.00	0.00	361.86	361.86
010548 - Jack A. Lawrence Co., Inc.						**32.14**	**0.00**	**0.00**	**0.00**	**32.14**	**32.14**
397020	Monthly/October-Depot Museum	10/9/2019		66661	10/10/2019	9.72	0.00	0.00	0.00	9.72	9.72
397021	Monthly/October-Welcome Center	10/9/2019		66661	10/10/2019	22.42	0.00	0.00	0.00	22.42	22.42
015066 - JACQUELINE MCGONIGAL						**31.20**	**0.00**	**0.00**	**0.00**	**31.20**	**31.20**
9/27/19 JM	Reimbursement/Buoys(3)/Graham Creek Spl	9/30/2019		66500	10/3/2019	31.20	0.00	0.00	0.00	31.20	31.20
014880 - JAYLAN TREVON LAMAR						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
9/30/19	July, August, September Paid October '19	9/30/2019	Y	66780	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
011036 - JERRY PATE TURF & IRRIGATION INC						**158.56**	**0.00**	**0.00**	**0.00**	**158.56**	**158.56**
153343	Reel Lap 150 Grit 25#(2)	9/24/2019		66501	10/3/2019	158.56	0.00	0.00	0.00	158.56	158.56
016165 - Joanne Devlin						**1,099.37**	**0.00**	**0.00**	**0.00**	**1,099.37**	**1,099.37**
20-00059	Speaker fee and mileage	10/9/2019	Y	66662	10/10/2019	1,099.37	0.00	0.00	0.00	1,099.37	1,099.37
010055 - JODY W. CAMPBELL						**615.12**	**0.00**	**0.00**	**0.00**	**615.12**	**615.12**
INV0002134	05-CV-2015-901485.00 R. FILE	10/4/2019		66434	10/2/2019	65.00	0.00	0.00	0.00	65.00	65.00
INV0002206	05-CV-2015-901485.00 R. FILE	10/18/2019		66731	10/16/2019	65.00	0.00	0.00	0.00	65.00	65.00
INV0002222	SM2018-90364.00 - K O'Donnell	10/18/2019		66732	10/16/2019	210.06	0.00	0.00	0.00	210.06	210.06
INV0002254	05-CV-2015-901485.00 R. FILE	11/1/2019		66968	10/30/2019	65.00	0.00	0.00	0.00	65.00	65.00
INV0002270	SM2018-90364.00 - K O'Donnell	11/1/2019		66969	10/30/2019	210.06	0.00	0.00	0.00	210.06	210.06
016184 - Joe DeReuil Associates, LLC						**98.33**	**0.00**	**0.00**	**0.00**	**98.33**	**98.33**
0101-A	CalOES Safety Assessment Program Webinar	10/29/2019		67021	10/31/2019	98.33	0.00	0.00	0.00	98.33	98.33
014221 - John Deere Financial, f.s.b.						**103.47**	**0.00**	**0.00**	**0.00**	**103.47**	**103.47**
1628986	TurnbuckleEye,QuickLink,EyeBolt,Cornerston	9/9/2019		66663	10/10/2019	57.87	0.00	0.00	0.00	57.87	57.87
1630556	Drill Bit,Hook Clevis Grab-2,Hardware by Piec	9/16/2019		66663	10/10/2019	45.60	0.00	0.00	0.00	45.60	45.60
012978 - JOHN E KONIAR						**48.72**	**0.00**	**0.00**	**0.00**	**48.72**	**48.72**
9/25/19 JEK	Mileage Reimbursement/SARPC(Mobile)	9/30/2019		66502	10/3/2019	48.72	0.00	0.00	0.00	48.72	48.72
015428 - JOHN G WALTON CONSTRUCTION CO INC						**298,378.13**	**0.00**	**0.00**	**0.00**	**298,378.13**	**298,378.13**
Estimate No. 2	Resurfacing Project PHV III	9/30/2019		66664	10/10/2019	298,378.13	0.00	0.00	0.00	298,378.13	298,378.13
010230 - JOHN M. WARREN INC						**147.33**	**0.00**	**0.00**	**0.00**	**147.33**	**147.33**
0915919-IN	Speed signs for 9th Ave. Ext.	9/30/2019		66781	10/17/2019	147.33	0.00	0.00	0.00	147.33	147.33
012676 - JOHN MCCLURE SNOOK FAMILY YMCA						**5,833.33**	**0.00**	**0.00**	**0.00**	**5,833.33**	**5,833.33**
INV0002180	Annual Contract for Service	10/1/2019		66572	10/3/2019	5,833.33	0.00	0.00	0.00	5,833.33	5,833.33
013639 - John McClure Snook Youth Club of Foley						**5,125.52**	**0.00**	**0.00**	**0.00**	**5,125.52**	**5,125.52**
9/30/19	Cigarette Tax/September 2019	9/30/2019		66902	10/24/2019	2,625.52	0.00	0.00	0.00	2,625.52	2,625.52
INV0002174	Annual Contract for Service	10/1/2019		66573	10/3/2019	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
016181 - John Schaff						**19.80**	**0.00**	**0.00**	**0.00**	**19.80**	**19.80**
10/22/19	Reimbursement/Meal	10/23/2019		66903	10/24/2019	19.80	0.00	0.00	0.00	19.80	19.80

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016176 - Jon M. Mattsen						**852.68**	**0.00**	**0.00**	**0.00**	**852.68**	**852.68**
20-00119	Speaker fees	10/16/2019	Y	66782	10/17/2019	852.68	0.00	0.00	0.00	852.68	852.68
015859 - Jorge Mercado						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
10/1/19	10/1/19	10/9/2019	Y	66665	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/22/19	10/22/19	10/30/2019	Y	67022	10/31/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/7/19	10/7/19	10/16/2019	Y	66783	10/17/2019	75.00	0.00	0.00	0.00	75.00	75.00
9/23,24,26/19	9/23,24,26/19	9/30/2019	Y	66503	10/3/2019	120.00	0.00	0.00	0.00	120.00	120.00
9/30/19	9/30/19	9/30/2019	Y	66665	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
015163 - JOY G MAJORS						**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
20-00135	Tennis Lessons	10/23/2019	Y	66904	10/24/2019	360.00	0.00	0.00	0.00	360.00	360.00
016148 - Juan A. Nava-Cerro						**382.50**	**0.00**	**0.00**	**0.00**	**382.50**	**382.50**
10/15,17/19	10/15,17/19	10/22/2019	Y	66905	10/24/2019	72.50	0.00	0.00	0.00	72.50	72.50
10/22/19	10/22/19	10/30/2019	Y	67023	10/31/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/3/19	10/3/19	10/9/2019	Y	66666	10/10/2019	25.00	0.00	0.00	0.00	25.00	25.00
10/7,10/19	10/7,10/19	10/16/2019	Y	66784	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
9/23,26/19	9/23,26/19	9/30/2019	Y	66504	10/3/2019	95.00	0.00	0.00	0.00	95.00	95.00
9/30/19	9/30/19	9/30/2019	Y	66666	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
010138 - JUDGE OF PROBATE						**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**
10/25/19	Rec Fees/Ord#19-2025	10/29/2019		67024	10/31/2019	55.00	0.00	0.00	0.00	55.00	55.00
015468 - K & K SYSTEMS INC						**78.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**
14660	Radar Photo Cell/Msg Board Sign	10/14/2019		66785	10/17/2019	78.00	0.00	0.00	0.00	78.00	78.00
010139 - Kaiser Auto Service, Inc.						**26.70**	**0.00**	**0.00**	**0.00**	**26.70**	**26.70**
3391	Fuel/FD	9/30/2019		66667	10/10/2019	26.70	0.00	0.00	0.00	26.70	26.70
013724 - KARLA SMITH						**249.66**	**0.00**	**0.00**	**0.00**	**249.66**	**249.66**
10/15/19	Reimbursement/CID Clothing	10/16/2019		66786	10/17/2019	249.66	0.00	0.00	0.00	249.66	249.66
016174 - Kayla Michelle Kellams						**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**220.00**
10/1/19	10/1/19	10/16/2019	Y	66787	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66906	10/24/2019	80.00	0.00	0.00	0.00	80.00	80.00
10/22/19	10/22/19	10/30/2019	Y	67025	10/31/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/7-8/19	10/7-8/19	10/16/2019	Y	66787	10/17/2019	60.00	0.00	0.00	0.00	60.00	60.00
015075 - KENNETH R HINSON						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
10/2/19	Archery Clinic 9/30-10/3/19	10/9/2019	Y	66668	10/10/2019	240.00	0.00	0.00	0.00	240.00	240.00
016153 - Kenneth Ray Baker						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
0909	Photo Shoot w/Digital Delivery	9/30/2019	Y	66505	10/3/2019	240.00	0.00	0.00	0.00	240.00	240.00
014696 - Kent's Landscaping, LLC						**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
12122	Parish Lakes Buffer/Hort	9/30/2019		66669	10/10/2019	275.00	0.00	0.00	0.00	275.00	275.00
12154	Parrish Lakes Buffer/Hort	9/30/2019		66669	10/10/2019	275.00	0.00	0.00	0.00	275.00	275.00
12255	Parish Lakes Buffer/Hort	10/9/2019		66669	10/10/2019	275.00	0.00	0.00	0.00	275.00	275.00
12325	Parish Lakes Buffer/Hort	10/22/2019		66907	10/24/2019	275.00	0.00	0.00	0.00	275.00	275.00

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015912 - Kiwanis Club of Foley						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2019 Radio Day	2019 Radio Day Sponsorship	10/22/2019		66908	10/24/2019	500.00	0.00	0.00	0.00	500.00	500.00
015640 - Konica Minolta Premier Finance						**820.03**	**0.00**	**0.00**	**0.00**	**820.03**	**820.03**
5007111246	Copier DF-629R/Engineering 2nd Floor	9/16/2019	Y	66670	10/10/2019	296.60	0.00	0.00	0.00	296.60	296.60
5007111247	Copier DF-629R/Engineering 1st Floor	9/16/2019	Y	66670	10/10/2019	243.32	0.00	0.00	0.00	243.32	243.32
5007181368	Copier C300I/CDD-120 S McKenzie St	9/24/2019	Y	66506	10/3/2019	280.11	0.00	0.00	0.00	280.11	280.11
012838 - KURT L. GARRETT						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
20-00020	Dr. Gee Balloon Creations	10/24/2019	Y	66964	10/24/2019	285.00	0.00	0.00	0.00	285.00	285.00
014852 - L.A.BARBEQUE						**737.30**	**0.00**	**0.00**	**0.00**	**737.30**	**737.30**
20-00171	Food for Sr Halloween Party	10/30/2019		67026	10/31/2019	737.30	0.00	0.00	0.00	737.30	737.30
013098 - LANDSCAPE WORKSHOP INC						**5,625.00**	**0.00**	**0.00**	**0.00**	**5,625.00**	**5,625.00**
10361997	October Maintenance	10/9/2019		66671	10/10/2019	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00
015984 - Lifeline Training						**477.00**	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**
74119	PatrolAdvancedTactics,VehicleStops,OfficerS:	9/30/2019		66507	10/3/2019	159.00	0.00	0.00	0.00	159.00	159.00
74883	PatrolAdvancedTactics,VehicleStops,OfficerS:	10/14/2019		66788	10/17/2019	159.00	0.00	0.00	0.00	159.00	159.00
75212	PatrolAdvancedTactics,VehicleStops/OfficerS	10/16/2019		66788	10/17/2019	159.00	0.00	0.00	0.00	159.00	159.00
012511 - Little Bitty's Towing, LLC						**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
33662	Towing/Dodge Charger	9/30/2019		66672	10/10/2019	145.00	0.00	0.00	0.00	145.00	145.00
011445 - LOWE'S COMPANIES, INC						**2,920.43**	**0.00**	**0.00**	**0.00**	**2,920.43**	**2,920.43**
05208	Paint(2)	9/30/2019		66673	10/10/2019	79.76	0.00	0.00	0.00	79.76	79.76
05853	Tork Bit Set	9/30/2019		66673	10/10/2019	45.45	0.00	0.00	0.00	45.45	45.45
06118	Mrkg Caution Blu 15oz	9/30/2019		66673	10/10/2019	34.08	0.00	0.00	0.00	34.08	34.08
06869	Edger Blade-2Ct	9/30/2019		66673	10/10/2019	10.44	0.00	0.00	0.00	10.44	10.44
07516	Tape,Blaster	9/30/2019		66673	10/10/2019	6.62	0.00	0.00	0.00	6.62	6.62
07590	Midsize Tog Plate,Switch,KckdwnDoor	9/30/2019		66673	10/10/2019	8.21	0.00	0.00	0.00	8.21	8.21
08010	TPN 8Ct 1/4"x1 3/4"	9/30/2019		66673	10/10/2019	4.74	0.00	0.00	0.00	4.74	4.74
08311 9/19/19	Sliding CHP HS	9/30/2019		66673	10/10/2019	236.55	0.00	0.00	0.00	236.55	236.55
08451	Cutter,HitchPinClip,Clevispn Adjst	9/30/2019		66673	10/10/2019	29.02	0.00	0.00	0.00	29.02	29.02
08670 8/29/19	3&4" Green Round,3/4"Barb Elb	9/30/2019		66673	10/10/2019	17.70	0.00	0.00	0.00	17.70	17.70
08720	Fire Ant Killer,Wasp/Hornet Spray	9/30/2019		66673	10/10/2019	19.86	0.00	0.00	0.00	19.86	19.86
08757	1/2"x5' SCH40 Pipe/Halloween-Mirror Room	9/30/2019		66673	10/10/2019	14.90	0.00	0.00	0.00	14.90	14.90
08868	Suncast 225Ft Cap Wickr,OrbitContractorNoz	9/30/2019		66673	10/10/2019	167.86	0.00	0.00	0.00	167.86	167.86
09164	Frogtape,Funnels,Wasp/Hornet Spray	9/30/2019		66673	10/10/2019	28.86	0.00	0.00	0.00	28.86	28.86
09711	.	9/30/2019		66673	10/10/2019	37.38	0.00	0.00	0.00	37.38	37.38
09882 9/19/19	Covert 5/8" Rnd Swvl(2)	9/30/2019		66673	10/10/2019	6.24	0.00	0.00	0.00	6.24	6.24
09996 9/10/19	Direct Bury Y-600 2Pk(7)	9/30/2019		66673	10/10/2019	29.75	0.00	0.00	0.00	29.75	29.75
10033	Paint,Batteries	9/30/2019		66673	10/10/2019	204.15	0.00	0.00	0.00	204.15	204.15
10818	.	9/30/2019		66673	10/10/2019	14.99	0.00	0.00	0.00	14.99	14.99
10858	4" Pro Popup Head Half(15)	9/30/2019		66673	10/10/2019	49.35	0.00	0.00	0.00	49.35	49.35
13892 9/16/19	Neverkink Water Hose	9/30/2019		66673	10/10/2019	-44.99	0.00	0.00	0.00	-44.99	-44.99
38299	Multi-Purpose Hand Pump(2)	9/30/2019		66673	10/10/2019	58.86	0.00	0.00	0.00	58.86	58.86
38782	Container Fountain Kit,Galv Pipe	9/30/2019		66673	10/10/2019	160.41	0.00	0.00	0.00	160.41	160.41

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39519 9/16/19	Wasp/Hornet Spray	9/30/2019		66673	10/10/2019	16.98	0.00	0.00	0.00	16.98	16.98
39520	Quikrete Concrete,2"SCH40 Cap(2)	9/30/2019		66673	10/10/2019	10.81	0.00	0.00	0.00	10.81	10.81
39608	5-Gal Val Wht Ltx Field(5)	9/30/2019		66673	10/10/2019	199.40	0.00	0.00	0.00	199.40	199.40
76533	Refrigerator (20.5 cu ft)	8/27/2019		66673	10/10/2019	645.05	0.00	0.00	0.00	645.05	645.05
78540	Blinds for Sr Cener	9/25/2019		66673	10/10/2019	568.83	0.00	0.00	0.00	568.83	568.83
910054	.	9/30/2019		66673	10/10/2019	98.05	0.00	0.00	0.00	98.05	98.05
924382	17" Cast Plant Caddy	9/30/2019		66673	10/10/2019	26.02	0.00	0.00	0.00	26.02	26.02
939362	PottingMix,Water,Wasp/Hornet Spray	9/30/2019		66673	10/10/2019	68.39	0.00	0.00	0.00	68.39	68.39
940840	Quikcrete Concrete,6-6-16 Treated#2,Spruce	9/30/2019		66673	10/10/2019	66.71	0.00	0.00	0.00	66.71	66.71
015304 - LOXLEY FARM MARKET, INC						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
67311	15 Gift Baskets/Senior Center	10/30/2019		67027	10/31/2019	150.00	0.00	0.00	0.00	150.00	150.00
015188 - Lyle Machinery Co.						**222.47**	**0.00**	**0.00**	**0.00**	**222.47**	**222.47**
P22403	Glass Door/#3011084	10/29/2019		67028	10/31/2019	222.47	0.00	0.00	0.00	222.47	222.47
016150 - Macee Caroline Morin						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
10/4/19	10/4/19	10/16/2019	Y	66789	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
9/23/19	9/23/19	9/30/2019	Y	66508	10/3/2019	40.00	0.00	0.00	0.00	40.00	40.00
9/30/19	9/30/19	9/30/2019	Y	66676	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
016171 - Maria Irma Boutwell						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
20-00121	Fee for FHH vendor Irma Boutwel/ balloon cr	10/23/2019	Y	66909	10/24/2019	285.00	0.00	0.00	0.00	285.00	285.00
015356 - MARK GABRIEL STYRON						**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
10/1,3/19	10/1,3/19	10/9/2019	Y	66677	10/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66910	10/24/2019	70.00	0.00	0.00	0.00	70.00	70.00
10/22/19	10/22/19	10/30/2019	Y	67029	10/31/2019	47.50	0.00	0.00	0.00	47.50	47.50
10/8/19	10/8/19	10/16/2019	Y	66790	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
9/24,26/19	9/24,26/19	9/30/2019	Y	66509	10/3/2019	97.50	0.00	0.00	0.00	97.50	97.50
9/30/19	9/30/19	9/30/2019	Y	66677	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
015959 - Martin Marietta Materials Inc						**2,045.51**	**0.00**	**0.00**	**0.00**	**2,045.51**	**2,045.51**
26902654	Tanger loading entrance	9/25/2019	Y	66510	10/3/2019	2,045.51	0.00	0.00	0.00	2,045.51	2,045.51
010148 - Mathes of Alabama Electric Supply Co., Inc.						**170.51**	**0.00**	**0.00**	**0.00**	**170.51**	**170.51**
444125-00	SELSS1104BG	9/16/2019		66511	10/3/2019	5.13	0.00	0.00	0.00	5.13	5.13
446243-00	BlackTies-24"175#(250),14"120#(200),Gloves	9/30/2019		66511	10/3/2019	165.38	0.00	0.00	0.00	165.38	165.38
013405 - MATIAS CUELLAR						**256.04**	**0.00**	**0.00**	**0.00**	**256.04**	**256.04**
10/15/19	Reimbursement/Raven	10/16/2019		66791	10/17/2019	192.83	0.00	0.00	0.00	192.83	192.83
10/18/19	Reimbursement/Raven	10/22/2019		66911	10/24/2019	15.97	0.00	0.00	0.00	15.97	15.97
10/29/19	Reimbursement/Raven Equipment	10/30/2019		67030	10/31/2019	31.56	0.00	0.00	0.00	31.56	31.56
10/4/19	Reimbursement/Equip	10/9/2019		66678	10/10/2019	15.68	0.00	0.00	0.00	15.68	15.68
015378 - MCGOWAN EXCESS & CASUALTY						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
23913115	Haunted Forest Event Insurance	10/16/2019		66792	10/17/2019	500.00	0.00	0.00	0.00	500.00	500.00
014579 - MCKENZIE STREET FLORIST & SPECIALTY RENTAL						**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
100025995	Plant/Get Well Soon/Henry Prim	9/30/2019	Y	66512	10/3/2019	35.00	0.00	0.00	0.00	35.00	35.00
100026008	Peace Lily/Funeral/Earnestine Heard Father	9/30/2019	Y	66512	10/3/2019	75.00	0.00	0.00	0.00	75.00	75.00

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100026032	Fruit Basket/Funeral/Robin File's Mother	10/9/2019	Y	66679	10/10/2019	65.00	0.00	0.00	0.00	65.00	65.00
100026147	Plant/Funeral/Bonnie Donaldson	10/22/2019	Y	66912	10/24/2019	75.00	0.00	0.00	0.00	75.00	75.00
100026148	GreenPlant/Funeral/LaDonnaHinesley's Fath	10/22/2019	Y	66912	10/24/2019	75.00	0.00	0.00	0.00	75.00	75.00
015061 - McKenzie Village, LLC						**3,774.12**	**0.00**	**0.00**	**0.00**	**3,774.12**	**3,774.12**
9/30/19	August '19 Project User Fees	9/30/2019	Y	66513	10/3/2019	3,774.12	0.00	0.00	0.00	3,774.12	3,774.12
016157 - Megan Ashley Conkle						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
10/1,3/19	10/1,3/19	10/9/2019	Y	66680	10/10/2019	60.00	0.00	0.00	0.00	60.00	60.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66913	10/24/2019	60.00	0.00	0.00	0.00	60.00	60.00
10/22/19	10/22/19	10/30/2019	Y	67031	10/31/2019	60.00	0.00	0.00	0.00	60.00	60.00
10/7-8/19	10/7-8/19	10/16/2019	Y	66793	10/17/2019	60.00	0.00	0.00	0.00	60.00	60.00
9/26/19	9/26/19	9/30/2019	Y	66514	10/3/2019	40.00	0.00	0.00	0.00	40.00	40.00
9/30/19	9/30/19	9/30/2019	Y	66680	10/10/2019	20.00	0.00	0.00	0.00	20.00	20.00
015409 - MERCHANTS & MARINE BANK						**42,981.15**	**0.00**	**0.00**	**0.00**	**42,981.15**	**42,981.15**
10/15/19/Loan	Loan#247926/October P&I	10/22/2019		66914	10/24/2019	42,981.15	0.00	0.00	0.00	42,981.15	42,981.15
015536 - MICHAEL H BLAINE						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
19-09598	Speaker Fee	9/11/2019	Y	66681	10/10/2019	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
014135 - MICHAEL L. THOMPSON						**214.61**	**0.00**	**0.00**	**0.00**	**214.61**	**214.61**
9/16-18/19 MT	Reimbursement/NLC Conference(MT)	9/30/2019		66682	10/10/2019	214.61	0.00	0.00	0.00	214.61	214.61
012975 - MICHELE W. COLLINS						**23.20**	**0.00**	**0.00**	**0.00**	**23.20**	**23.20**
6/1-9/30/19 MC	Reimb/Library Bank Deposits	10/1/2019		66515	10/3/2019	23.20	0.00	0.00	0.00	23.20	23.20
013162 - Mike's Train House, Inc.						**14.32**	**0.00**	**0.00**	**0.00**	**14.32**	**14.32**
026224-Correction	Freight Charges	9/30/2019		66683	10/10/2019	14.32	0.00	0.00	0.00	14.32	14.32
015913 - Milton Eugene Strother Jr						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
10/7/19	10/7/19	10/16/2019	Y	66794	10/17/2019	50.00	0.00	0.00	0.00	50.00	50.00
9/23/19	9/23/19	9/30/2019	Y	66516	10/3/2019	50.00	0.00	0.00	0.00	50.00	50.00
9/30/19	9/30/19	9/30/2019	Y	66684	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
015609 - MISSISSIPPI DEPT OF HUMAN SERVICES						**367.50**	**0.00**	**0.00**	**0.00**	**367.50**	**367.50**
INV0002140	CASE #616627414-JUSTIN BROOKS	10/4/2019		66435	10/2/2019	122.50	0.00	0.00	0.00	122.50	122.50
INV0002212	CASE #616627414-JUSTIN BROOKS	10/18/2019		66733	10/16/2019	122.50	0.00	0.00	0.00	122.50	122.50
INV0002260	CASE #616627414-JUSTIN BROOKS	11/1/2019		66970	10/30/2019	122.50	0.00	0.00	0.00	122.50	122.50
010533 - Mobile Asphalt Company, LLC						**227.36**	**0.00**	**0.00**	**0.00**	**227.36**	**0.00**
9541	Hot Mix Asphalt (blanket PO for general repa	10/16/2019	Y	66915	10/24/2019	227.36	0.00	0.00	0.00	227.36	227.36
9541	Hot Mix Asphalt (blanket PO for general repa	10/16/2019	Y	66915	10/24/2019						-227.36
011077 - Mobile Bay Electrical Supply, Inc.						**238.00**	**0.00**	**0.00**	**0.00**	**238.00**	**238.00**
64877	GFI Recepticals,Photo Cells/Beautification	9/16/2019		66517	10/3/2019	238.00	0.00	0.00	0.00	238.00	238.00
015136 - MOE'S BBQ						**3,640.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**3,640.00**
108	Collegiate Lunch - Pass through	10/30/2019		67032	10/31/2019	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00
109	BBQ Box Lunches	10/29/2019		67032	10/31/2019	110.00	0.00	0.00	0.00	110.00	110.00

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014767 - MOODY'S ELECTRIC, INC						**14,549.25**	**0.00**	**0.00**	**0.00**	**14,549.25**	**14,549.25**
5489	Airport Electrical Work	9/30/2019		66795	10/17/2019	14,549.25	0.00	0.00	0.00	14,549.25	14,549.25
010159 - Moyer Ford Sales, Inc.						**3,274.77**	**0.00**	**0.00**	**0.00**	**3,274.77**	**3,274.77**
129326	Replace Fuse for Keyless Entry Module/#201(	9/24/2019		66916	10/24/2019	115.00	0.00	0.00	0.00	115.00	115.00
129341	Driver Door Module Diagnostic	9/28/2019		66916	10/24/2019	122.69	0.00	0.00	0.00	122.69	122.69
129708	Relay/#2010211	9/30/2019		66916	10/24/2019	15.63	0.00	0.00	0.00	15.63	15.63
613804	Keyless Entry Kit/#2010208	9/4/2019		66916	10/24/2019	202.67	0.00	0.00	0.00	202.67	202.67
614095	Booster Asy-Brake/#301465	9/30/2019		66916	10/24/2019	463.87	0.00	0.00	0.00	463.87	463.87
614102	Seal O-Ring(2),Anti-Freeze/#301465	9/30/2019		66916	10/24/2019	21.31	0.00	0.00	0.00	21.31	21.31
614201	Fuel Injector and repairs to #3012020 Chippe	10/30/2019		67033	10/31/2019	1,950.98	0.00	0.00	0.00	1,950.98	1,950.98
614264	Ralay,Motor & Fan Asy/#2010308	10/16/2019		67033	10/31/2019	355.31	0.00	0.00	0.00	355.31	355.31
614342	Wiring assy/#301277	10/29/2019		67033	10/31/2019	9.59	0.00	0.00	0.00	9.59	9.59
614343	nut-wheel/#202004	10/29/2019		67033	10/31/2019	17.72	0.00	0.00	0.00	17.72	17.72
015819 - Nathan Blake Catlin						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
9/30/19	9/30/19	9/30/2019	Y	66685	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
015648 - National Enterprise Systems						**538.83**	**0.00**	**0.00**	**0.00**	**538.83**	**538.83**
INV0002148	0501, 0502, 0503, 0504 9697218776 - #2547	10/4/2019		66436	10/2/2019	179.61	0.00	0.00	0.00	179.61	179.61
INV0002220	0501, 0502, 0503, 0504 9697218776 - #2547	10/18/2019		66734	10/16/2019	179.61	0.00	0.00	0.00	179.61	179.61
INV0002268	0501, 0502, 0503, 0504 9697218776 - #2547	11/1/2019		66971	10/30/2019	179.61	0.00	0.00	0.00	179.61	179.61
010571 - NATIONAL LEAGUE OF CITIES						**1,563.00**	**0.00**	**0.00**	**0.00**	**1,563.00**	**1,563.00**
157072	2019-2020 Direct Member Dues	10/1/2019		66518	10/3/2019	1,563.00	0.00	0.00	0.00	1,563.00	1,563.00
012076 - NCH Corporation						**543.75**	**70.76**	**0.00**	**0.00**	**614.51**	**614.51**
3707745	Sanitation - Grrr degreaser & Permalube grea	10/16/2019		66796	10/17/2019	543.75	70.76	0.00	0.00	614.51	614.51
015405 - NEOFUNDS BY NEOPOST						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
10/13/19	Postage/GG	10/22/2019		67034	10/31/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9/30/19	Postage/Municipal Court	9/30/2019		66797	10/17/2019	400.00	0.00	0.00	0.00	400.00	400.00
010407 - North America Fire Equipment Co., Inc.						**40,464.61**	**470.17**	**0.00**	**0.00**	**40,934.78**	**40,934.78**
1001379	Uniform boots and belts	9/25/2019		66686	10/10/2019	914.00	30.56	0.00	0.00	944.56	944.56
1001644	CMC Fire Rescue Harness	9/25/2019		66686	10/10/2019	1,230.00	35.00	0.00	0.00	1,265.00	1,265.00
1001940	Uniform boots and belts	9/25/2019		66686	10/10/2019	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
1002327	Assorted PPE for all personnel	9/25/2019		66917	10/24/2019	4,683.00	83.42	0.00	0.00	4,766.42	4,766.42
1002355	Replacement personal protective gear	9/25/2019		66686	10/10/2019	461.00	12.88	0.00	0.00	473.88	473.88
1002480	Hose drying rack and storage	9/30/2019		66686	10/10/2019	1,502.00	60.00	0.00	0.00	1,562.00	1,562.00
1002665	Assorted PPE for all personnel	9/30/2019		66917	10/24/2019	305.00	11.55	0.00	0.00	316.55	316.55
1003158	Assorted PPE for all personnel	9/30/2019		66917	10/24/2019	99.00	5.03	0.00	0.00	104.03	104.03
1003168	5" replacement hose	9/30/2019		66917	10/24/2019	1,710.00	73.73	0.00	0.00	1,783.73	1,783.73
1005511	Lion Suspender(2)	10/16/2019		67035	10/31/2019	145.61	0.00	0.00	0.00	145.61	145.61
P-1018595	Replacement structural turnout gear	9/30/2019		66917	10/24/2019	8,212.00	0.00	0.00	0.00	8,212.00	8,212.00
P-1020193	Thermal Imaging Cameras	10/9/2019		66917	10/24/2019	9,036.00	8.00	0.00	0.00	9,044.00	9,044.00
P-1021366	Uniform badges and insignia	9/30/2019		66917	10/24/2019	1,589.00	0.00	0.00	0.00	1,589.00	1,589.00
P-1021508	Enforcer 3 Backpack portable CAFS system	9/30/2019		66917	10/24/2019	1,763.00	25.00	0.00	0.00	1,788.00	1,788.00
P-1022003	Namebar(5)	9/30/2019		66917	10/24/2019	135.00	0.00	0.00	0.00	135.00	135.00

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P-1022571	Nozzles and Firefighting Foam	9/30/2019		66917	10/24/2019	2,132.00	25.00	0.00	0.00	2,157.00	2,157.00
P-1023233	Uniform boots and belts	9/30/2019		66917	10/24/2019	170.00	25.00	0.00	0.00	195.00	195.00
P-1023306	Assorted PPE for all personnel	9/30/2019		66917	10/24/2019	789.00	0.00	0.00	0.00	789.00	789.00
P-1023442	Structural firefighting turnout gear replacme	9/30/2019		66917	10/24/2019	2,053.00	0.00	0.00	0.00	2,053.00	2,053.00
P-1024125	Lion Suspender	9/30/2019		66917	10/24/2019	66.00	0.00	0.00	0.00	66.00	66.00
P-1025068	Uniform Job Shirts and Pants	9/30/2019		66917	10/24/2019	2,430.00	75.00	0.00	0.00	2,505.00	2,505.00
015593 - N'STRIDE SERVICES LLC						**835.00**	**0.00**	**0.00**	**0.00**	**835.00**	**835.00**
019-34	Door	9/30/2019	Y	66519	10/3/2019	610.00	0.00	0.00	0.00	610.00	610.00
019-35	Install Door/CDD	9/30/2019	Y	66519	10/3/2019	225.00	0.00	0.00	0.00	225.00	225.00
011871 - OFFICE DEPOT						**4,036.31**	**0.00**	**0.00**	**0.00**	**4,036.31**	**4,036.31**
2345040201	BookCase,WirelessMouse	9/30/2019		66918	10/24/2019	144.98	0.00	0.00	0.00	144.98	144.98
2345300672	Label Maker Ribbon	9/30/2019		66918	10/24/2019	10.29	0.00	0.00	0.00	10.29	10.29
2346380840	Paper Roll,Dry Eraser,Gel Pens	10/9/2019		66918	10/24/2019	16.90	0.00	0.00	0.00	16.90	16.90
2347627144	Copy Paper	10/16/2019		67036	10/31/2019	34.99	0.00	0.00	0.00	34.99	34.99
2348310132	Permanent Markers-5Dz	10/16/2019		67036	10/31/2019	13.20	0.00	0.00	0.00	13.20	13.20
2348647162	Mailing Tube Pk(3)	10/22/2019		67036	10/31/2019	19.58	0.00	0.00	0.00	19.58	19.58
376170644001	Batteries-AA 24 Pk,Lettering Tape(2)	9/25/2019		66520	10/3/2019	32.59	0.00	0.00	0.00	32.59	32.59
376171043001	Camera Sling Backpack	9/25/2019		66520	10/3/2019	42.99	0.00	0.00	0.00	42.99	42.99
376171997001	Desk - Adjustable height	9/25/2019		66520	10/3/2019	359.98	0.00	0.00	0.00	359.98	359.98
376851663001	Planner(2)	9/25/2019		66520	10/3/2019	67.98	0.00	0.00	0.00	67.98	67.98
377905312001	Foley Hometown Halloween	9/30/2019		66798	10/17/2019	230.00	0.00	0.00	0.00	230.00	230.00
377924937001	Manila Fastener Folders-2Boxes,Grip-Seal En	9/25/2019		66520	10/3/2019	47.75	0.00	0.00	0.00	47.75	47.75
379156001001	Replacment seating for training room	9/25/2019		66520	10/3/2019	1,799.82	0.00	0.00	0.00	1,799.82	1,799.82
379382162001	Foley's Uptown Halloween	9/30/2019		66798	10/17/2019	64.40	0.00	0.00	0.00	64.40	64.40
379643549001	Thermal Calculator Paper	9/30/2019		66798	10/17/2019	157.39	0.00	0.00	0.00	157.39	157.39
379644167001	Receipt Book(10),Kleenex	9/30/2019		66798	10/17/2019	91.39	0.00	0.00	0.00	91.39	91.39
380450783001	CopyPaper-4Cs,Ruler-2,StickyNotes-12Pk,Pos	9/30/2019		66798	10/17/2019	154.00	0.00	0.00	0.00	154.00	154.00
380695666001	Coffee Stirrers	9/30/2019		66798	10/17/2019	8.31	0.00	0.00	0.00	8.31	8.31
382224489001	Shoulder Rest	9/30/2019		66918	10/24/2019	12.49	0.00	0.00	0.00	12.49	12.49
382224586001	Stapler	9/30/2019		66918	10/24/2019	3.43	0.00	0.00	0.00	3.43	3.43
382231812001	Tape Dispenser(2)	9/30/2019		66918	10/24/2019	2.94	0.00	0.00	0.00	2.94	2.94
382231903001	Lexmark 801 K Black Toner Cartridge	9/30/2019		66918	10/24/2019	63.32	0.00	0.00	0.00	63.32	63.32
384600198001	Post-It Pop-Up Notes	10/16/2019		66918	10/24/2019	29.96	0.00	0.00	0.00	29.96	29.96
384982560001	Hometown Halloween Fliers	10/16/2019		67036	10/31/2019	32.20	0.00	0.00	0.00	32.20	32.20
385025000001	Sharpie Marker-1Dz,Laminating Pouch Pk	10/14/2019		67036	10/31/2019	14.80	0.00	0.00	0.00	14.80	14.80
386148097001	Copy Paper,Rubberbands,Correction Tape	10/14/2019		67036	10/31/2019	40.74	0.00	0.00	0.00	40.74	40.74
386164798001	DVD+R 4.7GB-4Pk(6)	10/22/2019		67036	10/31/2019	173.34	0.00	0.00	0.00	173.34	173.34
386665468001	Post-It Easel Pad-8Pk	10/22/2019		67036	10/31/2019	155.19	0.00	0.00	0.00	155.19	155.19
387389753001	Markers,Duster,Labels,PackingTape,Pens,Pos	10/22/2019		67036	10/31/2019	180.68	0.00	0.00	0.00	180.68	180.68
387392976001	Pens-1Dz	10/22/2019		67036	10/31/2019	21.39	0.00	0.00	0.00	21.39	21.39
387392977001	Kleenex Tissue-6Pk	10/22/2019		67036	10/31/2019	9.29	0.00	0.00	0.00	9.29	9.29
015327 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY						**620.94**	**0.00**	**0.00**	**0.00**	**620.94**	**620.94**
INV0002135	000715285001 WILLIAM L HIXON	10/4/2019		66437	10/2/2019	206.98	0.00	0.00	0.00	206.98	206.98

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INV0002207	000715285001 WILLIAM L HIXON	10/18/2019		66735	10/16/2019	206.98	0.00	0.00	0.00	206.98	206.98
INV0002255	000715285001 WILLIAM L HIXON	11/1/2019		66972	10/30/2019	206.98	0.00	0.00	0.00	206.98	206.98
013863 - Oliver Jack Randolph						**1,320.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**
10/15/19	Entertainment/Senior Dance	10/16/2019	Y	66799	10/17/2019	480.00	0.00	0.00	0.00	480.00	480.00
10/5/19	Entertainment/Senior Dance	10/2/2019	Y	66521	10/3/2019	400.00	0.00	0.00	0.00	400.00	400.00
11/2/19	Entertainment/Senior Dance	10/30/2019	Y	67037	10/31/2019	440.00	0.00	0.00	0.00	440.00	440.00
010413 - OMNIGRAPHICS, INC						**468.95**	**0.00**	**0.00**	**0.00**	**468.95**	**468.95**
106820-9344	HRS Blood & Circulatory Disorder 5th Edition	9/17/2019		66522	10/3/2019	81.85	0.00	0.00	0.00	81.85	81.85
106820-9364	HRS Men'sHealthConcerns6th,ContagiousDis	9/30/2019		66687	10/10/2019	163.70	0.00	0.00	0.00	163.70	163.70
106820-9372	THS Accidents & Safety,HRS Dental & Oral 6tl	9/30/2019		66687	10/10/2019	141.55	0.00	0.00	0.00	141.55	141.55
106820-9382	HRS Respiratory Disorders SB 5	9/30/2019		66919	10/24/2019	81.85	0.00	0.00	0.00	81.85	81.85
013569 - On-Line Information Services, Inc.						**107.00**	**0.00**	**0.00**	**0.00**	**107.00**	**107.00**
10/1/19	On-Line Information Services	10/9/2019		66688	10/10/2019	107.00	0.00	0.00	0.00	107.00	107.00
014963 - OPC NEWS, LLC/#983511						**1,809.60**	**0.00**	**0.00**	**0.00**	**1,809.60**	**1,809.60**
343686	September 2019	9/30/2019		66800	10/17/2019	1,809.60	0.00	0.00	0.00	1,809.60	1,809.60
014954 - OPC News, LLC/#983548						**861.00**	**0.00**	**0.00**	**0.00**	**861.00**	**861.00**
248623	Invitation to Bid/Maintenance Barn for Recre	9/30/2019		66801	10/17/2019	252.00	0.00	0.00	0.00	252.00	252.00
983548	September 2019	9/30/2019		66801	10/17/2019	609.00	0.00	0.00	0.00	609.00	609.00
012082 - O'REILLY AUTO PARTS INC						**1,854.69**	**0.00**	**0.00**	**0.00**	**1,854.69**	**1,843.59**
1133-225606	Sealed Beam/#301176	9/4/2019		66802	10/17/2019	5.93	0.00	0.00	0.00	5.93	5.93
1133-225873	Radiator/#2010507	9/4/2019		66802	10/17/2019	131.49	0.00	0.00	0.00	131.49	131.49
1133-225898	Int Manifold/#2010408	9/10/2019		66802	10/17/2019	185.39	0.00	0.00	0.00	185.39	185.39
1133-225900	Thermostat,Outlet Seal/#2010408	9/10/2019		66802	10/17/2019	9.85	0.00	0.00	0.00	9.85	9.85
1133-226574	Water Outlet/#2010408	9/10/2019		66802	10/17/2019	14.58	0.00	0.00	0.00	14.58	14.58
1133-226773	V/C Gasket/#2010408	9/10/2019		66802	10/17/2019	28.79	0.00	0.00	0.00	28.79	28.79
1133-226877	Seat Catcher	9/9/2019		66802	10/17/2019	9.99	0.00	0.00	0.00	9.99	9.99
1133-226880	Wash Mop,Car Wash	9/9/2019		66802	10/17/2019	24.98	0.00	0.00	0.00	24.98	24.98
1133-226997	Heater Core/#401050	9/10/2019		66802	10/17/2019	37.73	0.00	0.00	0.00	37.73	37.73
1133-227095	Brake Rotor(2),Disc Pad Set(2),Brake Shoes/#	9/16/2019		66802	10/17/2019	257.53	0.00	0.00	0.00	257.53	257.53
1133-227842	Iridium Plug/#2010112	9/18/2019		66802	10/17/2019	63.92	0.00	0.00	0.00	63.92	63.92
1133-228218	Alternator/#2010112	9/24/2019		66802	10/17/2019	164.50	0.00	0.00	0.00	164.50	164.50
1133-229037	Alternator/#501017	9/24/2019		66802	10/17/2019	213.67	0.00	0.00	0.00	213.67	213.67
1133-229124	Core Return/#501017	9/24/2019		66802	10/17/2019	-32.00	0.00	0.00	0.00	-32.00	-32.00
1133-229164	Brake Pads,Wiper Blade(2)/#2010616	9/24/2019		66802	10/17/2019	74.72	0.00	0.00	0.00	74.72	74.72
1133-229168	Battery/#201002	9/30/2019		66802	10/17/2019	107.57	0.00	0.00	0.00	107.57	107.57
1133-229256	Battery Term/#201002	9/24/2019		66802	10/17/2019	4.99	0.00	0.00	0.00	4.99	4.99
1133-229603	Tail Lamp/#10403	9/30/2019		66802	10/17/2019	6.60	0.00	0.00	0.00	6.60	6.60
1133-229609	Tail Lamp/#10403	9/30/2019		66802	10/17/2019	42.36	0.00	0.00	0.00	42.36	42.36
1133-229735	Thermostat,Gasket,T/Stat Hsng/#2010907	9/30/2019		66802	10/17/2019	60.54	0.00	0.00	0.00	60.54	60.54
1133-230260	Disc Pad Set,Brake Rotor(2)/#2010317	9/30/2019		66802	10/17/2019	243.68	0.00	0.00	0.00	243.68	243.68
1133-230337	Climate Control,Core Charge/#301281	9/30/2019		66802	10/17/2019	445.06	0.00	0.00	0.00	445.06	445.06
1133-230360	Credit/Thermostat,Gasket/#2010907	9/30/2019		66802	10/17/2019	-19.13	0.00	0.00	0.00	-19.13	-19.13

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1133-230361	Credit/Disc Pad Set,Brake Rotor(2)/#2010317	9/30/2019		66802	10/17/2019	-243.68	0.00	0.00	0.00	-243.68	-243.68
1133-230927	Oil Filter/#301184	9/30/2019		66802	10/17/2019	4.53	0.00	0.00	0.00	4.53	4.53
1133-231754	Scratch-Fix,Wiper Blades/Unit 1307	9/30/2019		66920	10/24/2019	43.09	0.00	0.00	0.00	43.09	43.09
1133-231754	Scratch-Fix,Wiper Blades/Unit 1307	9/30/2019		66920	10/24/2019						-43.09
1133-233546	Core Return/#201002	10/16/2019		66920	10/24/2019	-18.00	0.00	0.00	0.00	-18.00	-18.00
1133-233546	Core Return/#201002	10/16/2019		66920	10/24/2019						18.00
1133-233760	Credit/Light Socket/#2010214	10/16/2019		66920	10/24/2019	-13.99	0.00	0.00	0.00	-13.99	-13.99
1133-233760	Credit/Light Socket/#2010214	10/16/2019		66920	10/24/2019						13.99
015520 - ORTEGAS LANDSCAPE SERVICES LLC						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
2910	Airport landscape maintenance	9/30/2019	Y	66523	10/3/2019	450.00	0.00	0.00	0.00	450.00	450.00
015755 - Osprey Initiative, LLC						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
2019-028	Litter Gitter Deploy & Maintenance/July-Sept	10/9/2019	Y	66689	10/10/2019	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
016155 - Oxford CY, LLC						**2,017.05**	**0.00**	**0.00**	**0.00**	**2,017.05**	**2,017.05**
10/15-17/19	ATOA/Hotel for JS,JC,BN,CL,JH,CR,BV,CC,RS	10/2/2019	Y	66690	10/10/2019	2,017.05	0.00	0.00	0.00	2,017.05	2,017.05
010907 - P & K Nursery, Inc.						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
0628	Mums/Sen Ctr Halloween Party	10/30/2019		67038	10/31/2019	75.00	0.00	0.00	0.00	75.00	75.00
016160 - P&T Hospitality, LLC						**1,572.57**	**0.00**	**0.00**	**0.00**	**1,572.57**	**1,572.57**
9/29-10/11/19 DH	Lateral Police Academy Certification/Hotel(D	10/2/2019		66524	10/3/2019	1,572.57	0.00	0.00	0.00	1,572.57	1,572.57
015495 - Paris Ace Hardware, Inc.						**12.99**	**0.00**	**0.00**	**0.00**	**12.99**	**12.99**
18214709	Cooler Handle 25-72Qt	9/30/2019		66525	10/3/2019	12.99	0.00	0.00	0.00	12.99	12.99
015699 - Park at OWA LLC						**6,422.43**	**0.00**	**0.00**	**0.00**	**6,422.43**	**6,422.43**
20-00036	Employee Appreciation Family Fun Day - OW/	10/9/2019	Y	66691	10/10/2019	6,422.43	0.00	0.00	0.00	6,422.43	6,422.43
010254 - Parkway Equipment, Inc.						**499.99**	**0.00**	**0.00**	**0.00**	**499.99**	**499.99**
104304	blower	9/25/2019		66692	10/10/2019	499.99	0.00	0.00	0.00	499.99	499.99
010246 - PAYROLL CLEARING ACCOUNT						**1,202,615.06**	**0.00**	**0.00**	**0.00**	**1,202,615.06**	**1,202,615.06**
INV0002155	TRANSFER TO PAYROLL ACCOUNT	10/3/2019		66438	10/2/2019	402,081.44	0.00	0.00	0.00	402,081.44	402,081.44
INV0002227	TRANSFER TO PAYROLL ACCOUNT	10/17/2019		66736	10/16/2019	396,370.50	0.00	0.00	0.00	396,370.50	396,370.50
INV0002230	TRANSFER TO PAYROLL ACCOUNT	10/21/2019		66855	10/21/2019	92.50	0.00	0.00	0.00	92.50	92.50
INV0002275	TRANSFER TO PAYROLL ACCOUNT	11/1/2019		66973	10/30/2019	404,070.62	0.00	0.00	0.00	404,070.62	404,070.62
010168 - PEIRAF-DEFERRED COMPENSATION						**5,595.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**5,595.00**
INV0002122	RSA1	10/4/2019		DFT0000575	10/4/2019	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00
INV0002194	RSA1	10/18/2019		DFT0000591	10/18/2019	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
010171 - PERFORMING ARTS ASSOCIATION						**2,083.33**	**0.00**	**0.00**	**0.00**	**2,083.33**	**2,083.33**
INV0002169	Annual Contract for Public Purpose	10/1/2019		66574	10/3/2019	2,083.33	0.00	0.00	0.00	2,083.33	2,083.33
011701 - Petty Cash - Depot Museum						**14.82**	**0.00**	**0.00**	**0.00**	**14.82**	**14.82**
9/30/19	Trash Bags	9/30/2019		66526	10/3/2019	14.82	0.00	0.00	0.00	14.82	14.82
010174 - Petty Cash - GG						**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**12.00**
10/1/19	Parking Fee	10/2/2019		66527	10/3/2019	12.00	0.00	0.00	0.00	12.00	12.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
013636 - Petty Cash - Welcome Center						**62.42**	**0.00**	**0.00**	**0.00**	**62.42**	**62.42**
9/30/19	.	9/30/2019		66693	10/10/2019	62.42	0.00	0.00	0.00	62.42	62.42
014691 - POOL WIZARDS INC						**557.60**	**0.00**	**0.00**	**0.00**	**557.60**	**557.60**
5695	Pool Chemicals/Max Griffin Pool	9/30/2019		66694	10/10/2019	149.60	0.00	0.00	0.00	149.60	149.60
5807	Pool Chemicals/Max Griffin Pool	10/9/2019		66694	10/10/2019	204.00	0.00	0.00	0.00	204.00	204.00
5846	Clearon 50lb 3" tabs	10/29/2019		67039	10/31/2019	102.00	0.00	0.00	0.00	102.00	102.00
5847	Clearon 50lb 3" tabs	10/29/2019		67039	10/31/2019	102.00	0.00	0.00	0.00	102.00	102.00
016129 - Power Productions Inc.						**4,389.00**	**0.00**	**0.00**	**0.00**	**4,389.00**	**4,389.00**
1617	Large Projection Screen 91.x162.	9/30/2019		66528	10/3/2019	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1626	AV Equipment for EC	9/30/2019		66528	10/3/2019	2,189.00	0.00	0.00	0.00	2,189.00	2,189.00
014678 - POWERSOUTH DEVELOPMENT CORPORATION INC						**2,916.67**	**0.00**	**0.00**	**0.00**	**2,916.67**	**2,916.67**
DM0000020	ADECA Loan Principal (Copy check for file)	10/1/2019		66575	10/3/2019	2,916.67	0.00	0.00	0.00	2,916.67	2,916.67
015447 - PRIMEPAY, LLC						**488.00**	**0.00**	**0.00**	**0.00**	**488.00**	**488.00**
81599967	Primeflex-FSA 8/30/19-9/30/19	9/30/2019		DFT0000583	10/10/2019	488.00	0.00	0.00	0.00	488.00	488.00
014654 - PURE HEALTH SOLUTIONS INC						**176.61**	**0.00**	**0.00**	**0.00**	**176.61**	**176.61**
9888774	#100-2430498-002/Lease/BluV	10/9/2019		66804	10/17/2019	77.27	0.00	0.00	0.00	77.27	77.27
9934590	#100-5427451-001/Lease/BV-R	10/29/2019		67040	10/31/2019	99.34	0.00	0.00	0.00	99.34	99.34
013042 - RACHEL KEITH						**54.95**	**0.00**	**0.00**	**0.00**	**54.95**	**54.95**
10/25/19	Fuel Reimbursement	10/29/2019		67041	10/31/2019	54.95	0.00	0.00	0.00	54.95	54.95
015463 - RAYMOND A DOUGHERTY						**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**195.00**
#FST-1019-Digital	Monthly Website Consulting	10/9/2019	Y	66695	10/10/2019	195.00	0.00	0.00	0.00	195.00	195.00
014366 - RCI ELECTRIC, LLC						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
6069	Electrical drop cords	9/30/2019		66529	10/3/2019	900.00	0.00	0.00	0.00	900.00	900.00
016152 - Rebecca Wilson						**692.45**	**0.00**	**0.00**	**0.00**	**692.45**	**692.45**
9/27/19	VehicleDamageRepair/FoleyPD Incident Repc	9/30/2019		66530	10/3/2019	692.45	0.00	0.00	0.00	692.45	692.45
010448 - RECORDED BOOKS LLC						**874.83**	**0.00**	**0.00**	**0.00**	**874.83**	**874.83**
11409417	Rebate eBook Sales 2019 2nd Quarter	9/24/2019		66805	10/17/2019	-223.64	0.00	0.00	0.00	-223.64	-223.64
76515790	eBook	9/24/2019		66805	10/17/2019	59.99	0.00	0.00	0.00	59.99	59.99
76515794	eBook	9/24/2019		66805	10/17/2019	55.00	0.00	0.00	0.00	55.00	55.00
76518449	eAudio	9/30/2019		66805	10/17/2019	36.54	0.00	0.00	0.00	36.54	36.54
76520446	eBooks(2)	9/30/2019		66805	10/17/2019	81.99	0.00	0.00	0.00	81.99	81.99
76525426	eBooks,EAudios	10/9/2019		66921	10/24/2019	689.95	0.00	0.00	0.00	689.95	689.95
76527170	eBook	10/16/2019		67042	10/31/2019	65.00	0.00	0.00	0.00	65.00	65.00
76528432	eBook	10/23/2019		67042	10/31/2019	55.00	0.00	0.00	0.00	55.00	55.00
76528757	eBook	10/23/2019		67042	10/31/2019	55.00	0.00	0.00	0.00	55.00	55.00
015026 - Regions Bank 2013 QECB Debt Service						**8,750.00**	**0.00**	**0.00**	**0.00**	**8,750.00**	**8,750.00**
INV0002156	2013 QEBC Debt Service	10/1/2019		66576	10/3/2019	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00
015044 - Regions Bank 2015 GO Warrant Series						**37,666.66**	**0.00**	**0.00**	**0.00**	**37,666.66**	**37,666.66**
INV0002158	2015 GO Debt Svc (Update June)	10/1/2019		66577	10/3/2019	37,666.66	0.00	0.00	0.00	37,666.66	37,666.66

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
015047 - Regions Bank 2015 PASFCD Debt Service						**41,404.38**	**0.00**	**0.00**	**0.00**	**41,404.38**	**41,404.38**
INV0002160	PASFCD 2015 Debt Service (Update May)	10/1/2019		66578	10/3/2019	41,404.38	0.00	0.00	0.00	41,404.38	41,404.38
015189 - Regions Bank 2015 PCEFCD Debt Service						**76,688.33**	**0.00**	**0.00**	**0.00**	**76,688.33**	**76,688.33**
INV0002159	PCEFCD 2015 Debt Service (Update May)	10/1/2019		66579	10/3/2019	76,688.33	0.00	0.00	0.00	76,688.33	76,688.33
016162 - Regions Bank 2019 GO Warrant Series						**20,451.07**	**0.00**	**0.00**	**0.00**	**20,451.07**	**20,451.07**
INV0002182	2019 GO Debt Service	10/1/2019		66580	10/3/2019	20,451.07	0.00	0.00	0.00	20,451.07	20,451.07
013876 - Regions Bank PFCD Series 2009/2016						**28,243.96**	**0.00**	**0.00**	**0.00**	**28,243.96**	**28,243.96**
INV0002164	PFCD Series 2016 (Update September)	10/1/2019		66581	10/3/2019	28,243.96	0.00	0.00	0.00	28,243.96	28,243.96
014799 - Regions Bank Series 2014 GO						**124,744.06**	**0.00**	**0.00**	**0.00**	**124,744.06**	**124,744.06**
INV0002157	2014 Series Debt Svc (Update June)	10/1/2019		66582	10/3/2019	124,744.06	0.00	0.00	0.00	124,744.06	124,744.06
010204 - RETIREMENT SYSTEMS OF ALA						**141,650.85**	**0.00**	**0.00**	**0.00**	**141,650.85**	**141,650.85**
INV0002116	TIER 1 BI-WEEKLY OT 120% THRESHOLD	10/4/2019		DFT0000571	10/4/2019	27,638.15	0.00	0.00	0.00	27,638.15	27,638.15
INV0002117	TIER 1 BI-WEEKLY OT 120% THRESHOLD	10/4/2019		DFT0000572	10/4/2019	23,188.70	0.00	0.00	0.00	23,188.70	23,188.70
INV0002118	TIER2 BIWEEKLY OT 125% THRESHOLD	10/4/2019		DFT0000573	10/4/2019	13,747.29	0.00	0.00	0.00	13,747.29	13,747.29
INV0002119	TIER2 MTHLY OT 125% THRESHOLD	10/4/2019		DFT0000574	10/4/2019	6,293.99	0.00	0.00	0.00	6,293.99	6,293.99
INV0002188	TIER 1 BI-WEEKLY OT 120% THRESHOLD	10/18/2019		DFT0000587	10/18/2019	27,462.71	0.00	0.00	0.00	27,462.71	27,462.71
INV0002189	TIER 1 BI-WEEKLY OT 120% THRESHOLD	10/18/2019		DFT0000588	10/18/2019	23,406.94	0.00	0.00	0.00	23,406.94	23,406.94
INV0002190	TIER2 BIWEEKLY OT 125% THRESHOLD	10/18/2019		DFT0000589	10/18/2019	13,652.47	0.00	0.00	0.00	13,652.47	13,652.47
INV0002191	TIER2 MTHLY OT 125% THRESHOLD	10/18/2019		DFT0000590	10/18/2019	6,260.60	0.00	0.00	0.00	6,260.60	6,260.60
010543 - REYNOLDS READY MIX LLC						**1,207.54**	**0.00**	**0.00**	**0.00**	**1,207.54**	**1,207.54**
9440510456	Sidewalk install at parish lakes	9/30/2019		66696	10/10/2019	630.02	0.00	0.00	0.00	630.02	630.02
9440544349	Sidewalk install at parish lakes	9/30/2019		66696	10/10/2019	577.52	0.00	0.00	0.00	577.52	577.52
016169 - Richard Borden						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
10/8/19 Borden	Unclaimed Property - MC08-332	10/9/2019		66697	10/10/2019	150.00	0.00	0.00	0.00	150.00	150.00
013436 - Richard D. Slay						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
28502	Potting mix for winter crop	10/30/2019	Y	67043	10/31/2019	300.00	0.00	0.00	0.00	300.00	300.00
28533	Potting mix for winter crop	10/30/2019	Y	67043	10/31/2019	200.00	0.00	0.00	0.00	200.00	200.00
013555 - RICOH USA INC						**1,046.05**	**0.00**	**0.00**	**0.00**	**1,046.05**	**1,046.05**
34122550	#036-0041059-000/Copier-120 W Verbena A	10/22/2019		66922	10/24/2019	188.94	0.00	0.00	0.00	188.94	188.94
34135818	#036-0040568-000/Copier-120 E Orchid Ave	10/22/2019		66922	10/24/2019	183.22	0.00	0.00	0.00	183.22	183.22
34148521	#036-0040789-000/Printer/IT-304 E Rose Ave	10/22/2019		66922	10/24/2019	119.79	0.00	0.00	0.00	119.79	119.79
34168701	#036-0041033-000/#036-0041035-000/Copie	10/23/2019		67044	10/31/2019	554.10	0.00	0.00	0.00	554.10	554.10
014501 - RICOH USA, INC						**7,379.28**	**0.00**	**0.00**	**0.00**	**7,379.28**	**7,379.28**
32376107	200-3151712-100/Neopost/GG	9/25/2019		66531	10/3/2019	639.11	0.00	0.00	0.00	639.11	639.11
32376108	200-3113241-100/PD	9/25/2019		66531	10/3/2019	269.29	0.00	0.00	0.00	269.29	269.29
32376248	200-3113242-100/PD	9/25/2019		66531	10/3/2019	269.29	0.00	0.00	0.00	269.29	269.29
32376702	200-3127325-100/CDD	9/25/2019		66531	10/3/2019	219.99	0.00	0.00	0.00	219.99	219.99
32376860	200-3113240-100/PD	9/25/2019		66531	10/3/2019	309.35	0.00	0.00	0.00	309.35	309.35
32377058	200-3113243-100/PD	9/25/2019		66531	10/3/2019	298.76	0.00	0.00	0.00	298.76	298.76
32377228	200-3209382-100/Municipal Court	9/25/2019		66531	10/3/2019	97.24	0.00	0.00	0.00	97.24	97.24
32377560	300-3233258-100/GG Back	9/25/2019		66531	10/3/2019	223.84	0.00	0.00	0.00	223.84	223.84

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32377624	200-3113239-100/PD	9/25/2019		66531	10/3/2019	309.35	0.00	0.00	0.00	309.35	309.35
32506122	200-3113242-100/PD	10/22/2019		67045	10/31/2019	269.29	0.00	0.00	0.00	269.29	269.29
32506615	200-3113239-100/PD	10/22/2019		67045	10/31/2019	309.35	0.00	0.00	0.00	309.35	309.35
32507937	200-3127325-100/CDD	10/22/2019		67045	10/31/2019	219.99	0.00	0.00	0.00	219.99	219.99
32508027	200-3209382-100/Municipal Court	10/29/2019		67045	10/31/2019	194.48	0.00	0.00	0.00	194.48	194.48
32508061	200-3151712-100/Neopost/GG Back	10/22/2019		67045	10/31/2019	639.11	0.00	0.00	0.00	639.11	639.11
32508064	300-3233258-100/GG Back	10/22/2019		67045	10/31/2019	223.84	0.00	0.00	0.00	223.84	223.84
32508106	200-3113241-100/PD	10/22/2019		67045	10/31/2019	269.29	0.00	0.00	0.00	269.29	269.29
32508391	200-3113243-100/PD	10/22/2019		67045	10/31/2019	298.76	0.00	0.00	0.00	298.76	298.76
32508583	200-3113240-100/PD	10/22/2019		67045	10/31/2019	309.35	0.00	0.00	0.00	309.35	309.35
5057545160	#4039090/Meter Usage/IT	9/17/2019		66531	10/3/2019	12.44	0.00	0.00	0.00	12.44	12.44
5057550681	#4915195/Meter Usage/GG-Back	9/17/2019		66531	10/3/2019	382.56	0.00	0.00	0.00	382.56	382.56
5057567775	#4231390/Meter Usage/Sports Tourism	9/25/2019		66531	10/3/2019	69.88	0.00	0.00	0.00	69.88	69.88
5057582584	#4898345/Meter Usage/PD-Muster Room,De	9/30/2019		66531	10/3/2019	608.42	0.00	0.00	0.00	608.42	608.42
5057643753	#4478989/Meter Usage/Senior Center	10/2/2019		66806	10/17/2019	18.68	0.00	0.00	0.00	18.68	18.68
5057682692	#4309640/Meter Usage/GCNP	10/16/2019		66923	10/24/2019	107.50	0.00	0.00	0.00	107.50	107.50
5057682806	#4695122/Meter Usage/Municipal Court	10/14/2019		66923	10/24/2019	93.68	0.00	0.00	0.00	93.68	93.68
5057682935	#4684213/Meter Usage/Recreation	10/29/2019		67045	10/31/2019	105.69	0.00	0.00	0.00	105.69	105.69
5057683054	#4575158/Meter Usage/Fire Dept	10/16/2019		66923	10/24/2019	20.83	0.00	0.00	0.00	20.83	20.83
5057683142	#4564666/Meter Usage/GG-Front	10/9/2019		66923	10/24/2019	142.30	0.00	0.00	0.00	142.30	142.30
5057683227	#4654904/Meter Usage/Fire Dept	10/16/2019		66923	10/24/2019	12.48	0.00	0.00	0.00	12.48	12.48
5057683382	#4427264/Meter Usage/Public Works	10/9/2019		66923	10/24/2019	52.27	0.00	0.00	0.00	52.27	52.27
5057683415	#4251390/Meter Usage/CDD Plotter	10/14/2019		66923	10/24/2019	36.00	0.00	0.00	0.00	36.00	36.00
5057683967	#4564667/Meter Usage/Welcome Center	10/16/2019		66923	10/24/2019	88.90	0.00	0.00	0.00	88.90	88.90
5057806627	#4915195/Meter Usage/GG-Back	10/16/2019		67045	10/31/2019	211.56	0.00	0.00	0.00	211.56	211.56
5057825249	#4231390/Meter Usage/Sports Tourism	10/29/2019		67045	10/31/2019	46.41	0.00	0.00	0.00	46.41	46.41
014662 - RIVERVIEW TURF						**276.00**	**0.00**	**0.00**	**0.00**	**276.00**	**276.00**
119472	Sod/Depot	9/30/2019		66532	10/3/2019	138.00	0.00	0.00	0.00	138.00	138.00
119513	Sod/Depot	9/30/2019		66532	10/3/2019	138.00	0.00	0.00	0.00	138.00	138.00
010183 - Riviera Utilities						**97,876.69**	**0.00**	**0.00**	**0.00**	**97,876.69**	**97,876.69**
10/02/19	September '19 Monthly Utility Bill	10/15/2019		66807	10/17/2019	97,811.89	0.00	0.00	0.00	97,811.89	97,811.89
52-14699-01 10/22/19	Gateway sign 59	10/29/2019		67046	10/31/2019	32.53	0.00	0.00	0.00	32.53	32.53
52-14699-01 9/23/19	Gateway Sign 59	9/30/2019		66533	10/3/2019	32.27	0.00	0.00	0.00	32.27	32.27
016156 - Robert Joseph Morton						**1,185.00**	**0.00**	**0.00**	**0.00**	**1,185.00**	**1,185.00**
20-00010	Speaker Fee for FFS	10/9/2019		66698	10/10/2019	895.00	0.00	0.00	0.00	895.00	895.00
20-00120	Speaker	10/16/2019		66808	10/17/2019	290.00	0.00	0.00	0.00	290.00	290.00
010507 - Robertsdale Power Equipment Co., Inc.						**999.00**	**0.00**	**0.00**	**0.00**	**999.00**	**999.00**
91257	Trimmer for mower - tow behind	9/30/2019		66534	10/3/2019	999.00	0.00	0.00	0.00	999.00	999.00
016144 - Ronasia Barnett						**427.50**	**0.00**	**0.00**	**0.00**	**427.50**	**427.50**
10/1,3/19	10/1,3/19	10/9/2019	Y	66699	10/10/2019	90.00	0.00	0.00	0.00	90.00	90.00
10/10/19	10/10/19	10/16/2019	Y	66809	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66924	10/24/2019	90.00	0.00	0.00	0.00	90.00	90.00

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10/22/19	10/22/19	10/30/2019	Y	67047	10/31/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/8/19	10/8/19	10/16/2019	Y	66809	10/17/2019	45.00	0.00	0.00	0.00	45.00	45.00
9/23,24/19	9/23,24/19	9/30/2019	Y	66535	10/3/2019	72.50	0.00	0.00	0.00	72.50	72.50
9/26/19	9/26/19	9/30/2019	Y	66535	10/3/2019	40.00	0.00	0.00	0.00	40.00	40.00
016172 - Rush Truck Centers of Texas, LP						**165,292.34**	**0.00**	**0.00**	**0.00**	**165,292.34**	**165,292.34**
2019 Peterbuild 337/Serial #	Per RES#19-1302, Purchase 2019 Peterbilt 33	10/16/2019		66810	10/17/2019	165,292.34	0.00	0.00	0.00	165,292.34	165,292.34
015338 - S & J ALLDAY FOODS, INC						**3,460.00**	**0.00**	**0.00**	**0.00**	**3,460.00**	**3,460.00**
10/6/19	Archery lunch - Pass through	10/9/2019		66700	10/10/2019	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00
014242 - Saba Software (Canada) Inc.						**23,252.39**	**0.00**	**0.00**	**0.00**	**23,252.39**	**23,252.39**
INV00028628	Maintenance 10/10/19-10/09/20	10/2/2019		66925	10/24/2019	23,252.39	0.00	0.00	0.00	23,252.39	23,252.39
015308 - SADA SYSTEMS, INC						**62.50**	**0.00**	**0.00**	**0.00**	**62.50**	**62.50**
157921	Google Apps Prorated Fee	9/25/2019		66811	10/17/2019	62.50	0.00	0.00	0.00	62.50	62.50
013585 - SAFE SPAN, LLC						**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**
1919	4-Bridge Safety Inspection	10/9/2019	Y	66926	10/24/2019	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
015127 - SANDRA ELIZABETH LOPEZ						**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**
10/10/19	10/10/19	10/16/2019	Y	66812	10/17/2019	20.00	0.00	0.00	0.00	20.00	20.00
10/17/19	10/17/19	10/22/2019	Y	66927	10/24/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/3/19	10/3/19	10/9/2019	Y	66701	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
9/30/19	9/30/19	9/30/2019	Y	66701	10/10/2019	45.00	0.00	0.00	0.00	45.00	45.00
016147 - Sara-Connor McClellan						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
10/1/19	10/1/19	10/9/2019	Y	66702	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66928	10/24/2019	85.00	0.00	0.00	0.00	85.00	85.00
10/22/19	10/22/19	10/30/2019	Y	67048	10/31/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/7,8,10/19	10/7,8,10/19	10/16/2019	Y	66813	10/17/2019	105.00	0.00	0.00	0.00	105.00	105.00
9/23,24,26/19	9/23,24,26/19	9/30/2019	Y	66536	10/3/2019	120.00	0.00	0.00	0.00	120.00	120.00
014762 - Sawgrass Consulting, LLC						**22,565.00**	**0.00**	**0.00**	**0.00**	**22,565.00**	**22,565.00**
2958	South Pecan Street Extension	9/30/2019	Y	67050	10/31/2019	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00
2959	Foley Resurfacing Phase III	9/30/2019	Y	67049	10/31/2019	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00
013490 - Say Cheese, Inc.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
S3300-19-1839	Pizza/Senior Center	10/9/2019		66703	10/10/2019	28.00	0.00	0.00	0.00	28.00	28.00
S3300-19-1840	Pizza/Senior Center	10/9/2019		66703	10/10/2019	56.00	0.00	0.00	0.00	56.00	56.00
S3300-19-1848	Pizza/Senior Center	10/16/2019		66814	10/17/2019	32.00	0.00	0.00	0.00	32.00	32.00
S3300-19-1849	Pizza/Senior Center	10/16/2019		66814	10/17/2019	24.00	0.00	0.00	0.00	24.00	24.00
014810 - SECURITY 101						**7,140.00**	**0.00**	**0.00**	**0.00**	**7,140.00**	**7,140.00**
P27111	Genetec SMA Renewal	10/16/2019		66815	10/17/2019	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00
016006 - Sequel Electrical Supply, LLC						**1,154.82**	**0.00**	**0.00**	**0.00**	**1,154.82**	**1,154.82**
S2670746.001	Replace Lighting	9/25/2019	Y	66537	10/3/2019	769.88	0.00	0.00	0.00	769.88	769.88
S2672485.001	Replace Lighting	9/25/2019	Y	66537	10/3/2019	384.94	0.00	0.00	0.00	384.94	384.94
014321 - Sew So Cute, LLC						**419.00**	**0.00**	**0.00**	**0.00**	**419.00**	**419.00**
10/1/19	Sew Patches,Remove Patches	10/23/2019	Y	66929	10/24/2019	6.00	0.00	0.00	0.00	6.00	6.00

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10/2/19	Sew Patches-2	10/23/2019	Y	66929	10/24/2019	4.00	0.00	0.00	0.00	4.00	4.00
10/8/19	Match Color for CPA Shirt/J Wilson	10/23/2019	Y	66929	10/24/2019	7.00	0.00	0.00	0.00	7.00	7.00
8/28/19	Sew Logo on Shirts(14)	9/30/2019	Y	66929	10/24/2019	98.00	0.00	0.00	0.00	98.00	98.00
8/30/19	4-Hem Pants,5-Sew Patches	9/30/2019	Y	66929	10/24/2019	61.00	0.00	0.00	0.00	61.00	61.00
9/10/19	Re-Make Shirt-Sides,Hem,Back,Sleeves	9/30/2019	Y	66929	10/24/2019	25.00	0.00	0.00	0.00	25.00	25.00
9/11/19	Let Hem Out 1.5" on Pants	9/30/2019	Y	66929	10/24/2019	10.00	0.00	0.00	0.00	10.00	10.00
9/16/19	4-Hem Pants	9/30/2019	Y	66929	10/24/2019	40.00	0.00	0.00	0.00	40.00	40.00
9/24/19 A Kinnard	1-Hem Pants,1-Repair Pants	9/30/2019	Y	66929	10/24/2019	20.00	0.00	0.00	0.00	20.00	20.00
9/24/19 N Phillips	1-Hem Pants	9/30/2019	Y	66929	10/24/2019	10.00	0.00	0.00	0.00	10.00	10.00
9/25/19	Black on White,White on Hot Pink	9/30/2019	Y	66704	10/10/2019	42.00	0.00	0.00	0.00	42.00	42.00
9/25/19 D Hill	3-Hem/Taper Pants	9/30/2019	Y	66929	10/24/2019	48.00	0.00	0.00	0.00	48.00	48.00
9/30/19	4-Mats	9/30/2019	Y	66538	10/3/2019	32.00	0.00	0.00	0.00	32.00	32.00
9/4/19	2-Sew Patches	9/30/2019	Y	66929	10/24/2019	4.00	0.00	0.00	0.00	4.00	4.00
9/9/19	4-Sew Patches	9/30/2019	Y	66929	10/24/2019	12.00	0.00	0.00	0.00	12.00	12.00
015506 - SHADOW GRAPHIC IMAGES						**653.00**	**0.00**	**0.00**	**0.00**	**653.00**	**653.00**
2553	Volunteer Shirts	10/23/2019	Y	66930	10/24/2019	493.00	0.00	0.00	0.00	493.00	493.00
2596	Shirts	10/29/2019	Y	67051	10/31/2019	160.00	0.00	0.00	0.00	160.00	160.00
015532 - SHELBY STAIMPEL						**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
10/1/19	10/1/19	10/9/2019	Y	66705	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/15/19	10/15/19	10/22/2019	Y	66931	10/24/2019	45.00	0.00	0.00	0.00	45.00	45.00
10/17/19	10/17/19	10/22/2019	Y	66931	10/24/2019	40.00	0.00	0.00	0.00	40.00	40.00
10/22/19	10/22/19	10/30/2019	Y	67052	10/31/2019	20.00	0.00	0.00	0.00	20.00	20.00
10/7,8,10/19	10/7,8,10/19	10/16/2019	Y	66816	10/17/2019	80.00	0.00	0.00	0.00	80.00	80.00
9/24,26/19	9/24,26/19	9/30/2019	Y	66539	10/3/2019	60.00	0.00	0.00	0.00	60.00	60.00
9/30/19	9/30/19	9/30/2019	Y	66705	10/10/2019	40.00	0.00	0.00	0.00	40.00	40.00
010834 - SHERWIN-WILLIAMS CO						**193.00**	**0.00**	**0.00**	**0.00**	**193.00**	**193.00**
3399-8	White Paint	9/9/2019		66706	10/10/2019	193.00	0.00	0.00	0.00	193.00	193.00
016159 - Sheryl Thorton						**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**4,300.00**
Case #19-3361	Case #19-3361	10/1/2019		66540	10/3/2019	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
015021 - SINCLAIR TELEVISION GROUP, INC						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
6947028	Advertising for Fall Events	9/30/2019		66932	10/24/2019	500.00	0.00	0.00	0.00	500.00	500.00
6947030	Advertising for Fall Events	9/30/2019		66932	10/24/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
010463 - SIRCHIE FINGER PRINT LABRATORIES						**713.71**	**0.00**	**0.00**	**0.00**	**713.71**	**713.71**
0418883-IN	Drug Test Kits	10/16/2019		67053	10/31/2019	713.71	0.00	0.00	0.00	713.71	713.71
015156 - SITEONE LANDSCAPE SUPPLY HOLDING LLC						**1,340.73**	**0.00**	**0.00**	**0.00**	**1,340.73**	**1,340.73**
94289612-001	Rain Bird repair	9/25/2019		66541	10/3/2019	460.80	0.00	0.00	0.00	460.80	460.80
94289612-002	Rain Bird repair	9/25/2019		66541	10/3/2019	164.10	0.00	0.00	0.00	164.10	164.10
94317620-001	Sockets,Couplings,PVC Pipe,PrimerWire Nuts	9/25/2019		66541	10/3/2019	232.72	0.00	0.00	0.00	232.72	232.72
94386444-001	14 Gauge Conductor-500Ft	9/16/2019		66541	10/3/2019	226.50	0.00	0.00	0.00	226.50	226.50
94621033-001	Field Decoder(2)	9/25/2019		66541	10/3/2019	206.61	0.00	0.00	0.00	206.61	206.61
94782923-001	Tie Down Stake Sod Staples(1000)	9/30/2019		66541	10/3/2019	50.00	0.00	0.00	0.00	50.00	50.00

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011346 - Skelton's Fire Equipment, Inc.						**2,477.87**	**0.00**	**0.00**	**0.00**	**2,477.87**	**2,477.87**
144957S	Insp/Fire Control System/Municipal Complex	9/30/2019		66933	10/24/2019	219.90	0.00	0.00	0.00	219.90	219.90
144958S	Insp/Fire Control System/Recreation-Concess	9/30/2019		66817	10/17/2019	233.43	0.00	0.00	0.00	233.43	233.43
144959S	Insp/Maint Fire Ext/Airport	9/30/2019		66933	10/24/2019	302.92	0.00	0.00	0.00	302.92	302.92
144960S	5 year hydrostatic test	9/30/2019		66933	10/24/2019	242.16	0.00	0.00	0.00	242.16	242.16
144960S 9/30/19	Insp/Fire Control System/FD	9/30/2019		66933	10/24/2019	1,479.46	0.00	0.00	0.00	1,479.46	1,479.46
013295 - SMITHSONIAN INSTITUTE						**34.00**	**0.00**	**0.00**	**0.00**	**34.00**	**34.00**
2020-2021 Renewal	1 Yr Library Renewal	10/23/2019		66934	10/24/2019	34.00	0.00	0.00	0.00	34.00	34.00
012950 - South Baldwin Chamber Foundation, Inc.						**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
10/1/19	2019-2020 Support Programs	10/29/2019		67054	10/31/2019	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
010193 - South Baldwin Chamber of Commerce						**3,874.99**	**0.00**	**0.00**	**0.00**	**3,874.99**	**3,874.99**
INV0002181	Annual Contract for Public Service	10/1/2019		66584	10/3/2019	1,666.66	0.00	0.00	0.00	1,666.66	1,666.66
INV0002185	Annual Contract for Public Service	10/1/2019		66583	10/3/2019	2,208.33	0.00	0.00	0.00	2,208.33	2,208.33
014276 - South Baldwin Literacy Council						**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66585	10/3/2019	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
010696 - SOUTH BALDWIN MUSEUM FOUNDATION						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
INV0002178	Contract for Service	10/1/2019		66586	10/3/2019	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
014500 - SOUTHEAST PUBLICATIONS USA, INC						**1,457.00**	**0.00**	**0.00**	**0.00**	**1,457.00**	**1,457.00**
8126321	VF ad Bella Terra RV resort map	10/16/2019		66818	10/17/2019	569.00	0.00	0.00	0.00	569.00	569.00
8126549	Ad in RV guide for Gulf State Park Campgrou	10/16/2019		66818	10/17/2019	569.00	0.00	0.00	0.00	569.00	569.00
8126553	RR museum ad - Gulf State Park RV map	10/23/2019		67055	10/31/2019	319.00	0.00	0.00	0.00	319.00	319.00
015870 - Southeastern Grocers						**57.35**	**0.00**	**0.00**	**0.00**	**57.35**	**57.35**
570341	Saltines,Pickles,PineappleChunks,Cheese	9/30/2019		67056	10/31/2019	44.43	0.00	0.00	0.00	44.43	44.43
9.30.19	9/30/19	9/30/2019		67056	10/31/2019	12.92	0.00	0.00	0.00	12.92	12.92
010201 - Southern Chevrolet, Inc.						**3,019.43**	**0.00**	**0.00**	**0.00**	**3,019.43**	**3,019.43**
298849	#501019	9/30/2019		66935	10/24/2019	103.23	0.00	0.00	0.00	103.23	103.23
299687	Replacing bad rack&pinion system.#2010316	9/4/2019		66542	10/3/2019	2,578.97	0.00	0.00	0.00	2,578.97	2,578.97
300616	Dye to Reveal Coolant Leak/#2010218	9/30/2019		66707	10/10/2019	4.97	0.00	0.00	0.00	4.97	4.97
710614	Mount/#2010416	8/14/2019		66707	10/10/2019	85.57	0.00	0.00	0.00	85.57	85.57
710621	Mount/#2010412	8/14/2019		66707	10/10/2019	-85.57	0.00	0.00	0.00	-85.57	-85.57
710622	Mount/#2010412	8/14/2019		66707	10/10/2019	106.13	0.00	0.00	0.00	106.13	106.13
710976	Mount/#2010112	9/18/2019		66542	10/3/2019	106.13	0.00	0.00	0.00	106.13	106.13
711052	Latch/#2010215	9/24/2019		66707	10/10/2019	120.00	0.00	0.00	0.00	120.00	120.00
015295 - Southern Light, LLC						**1,220.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**1,220.00**
47710	Bill Period 10/1/19-10/31/19	10/14/2019	Y	66936	10/24/2019	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
011021 - SOUTHERN LINC WIRELESS						**1,059.62**	**0.00**	**0.00**	**0.00**	**1,059.62**	**1,059.62**
10614860	Acct#0010986999/September2019/MunCom	9/30/2019		66543	10/3/2019	378.30	0.00	0.00	0.00	378.30	378.30
10615499	Acct#9001317976/Fire/September 2019	10/2/2019		66543	10/3/2019	475.14	0.00	0.00	0.00	475.14	475.14
10615617	Acct#9000157374/September/CDD/Engineer	9/30/2019		66543	10/3/2019	206.18	0.00	0.00	0.00	206.18	206.18

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
016073 - Southern Tire Mart LLC						**6,326.06**	**0.00**	**0.00**	**0.00**	**6,326.06**	**6,326.06**
1420002620	Replace Worn Tire/#3012082	9/30/2019		66708	10/10/2019	135.00	0.00	0.00	0.00	135.00	135.00
2030002951	Replace Worn Tires/#3012082	9/11/2019		66708	10/10/2019	698.88	0.00	0.00	0.00	698.88	698.88
2030004139	Replace Worn Tires/#401044	9/11/2019		66708	10/10/2019	518.56	0.00	0.00	0.00	518.56	518.56
2030004223	Replace Worn Tires/#401064,#401055	9/9/2019		66708	10/10/2019	782.06	0.00	0.00	0.00	782.06	782.06
2030004370	Replace Worn Tires(6)/#501021	9/25/2019		66708	10/10/2019	716.34	0.00	0.00	0.00	716.34	716.34
2030004469	Replace Worn Tires(2)/#3012004	9/16/2019		66708	10/10/2019	147.22	0.00	0.00	0.00	147.22	147.22
2030004543	Replace Worn Tires(2)/#401055	9/16/2019		66708	10/10/2019	459.69	0.00	0.00	0.00	459.69	459.69
2030004606	Replace Worn Tires/#3012087	9/25/2019		66708	10/10/2019	933.77	0.00	0.00	0.00	933.77	933.77
2030004724	Replace Worn Tire/#401055	9/25/2019		66708	10/10/2019	275.49	0.00	0.00	0.00	275.49	275.49
2030004884	Replace Worn Tires/#1063	9/30/2019		66708	10/10/2019	483.60	0.00	0.00	0.00	483.60	483.60
2030005035	Replace Worn Tires/#401064	9/30/2019		66708	10/10/2019	520.98	0.00	0.00	0.00	520.98	520.98
2030005164	Replace Worn Tires/#401055	9/30/2019		66708	10/10/2019	525.62	0.00	0.00	0.00	525.62	525.62
2030005335	Replace Worn Tires/#401068	9/30/2019		66708	10/10/2019	128.85	0.00	0.00	0.00	128.85	128.85
015588 - SPORTSENGINE, INC						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
750043	Background Checks-Full(9),Single County(9)	10/9/2019		66937	10/24/2019	225.00	0.00	0.00	0.00	225.00	225.00
015081 - SS FOLEY, LLC						**3,678.22**	**0.00**	**0.00**	**0.00**	**3,678.22**	**3,678.22**
9/30/19	August '19 Project User Fees	9/30/2019		66544	10/3/2019	3,678.22	0.00	0.00	0.00	3,678.22	3,678.22
013887 - STAPLES BUSINESS ADVANTAGE						**22,010.40**	**0.00**	**0.00**	**0.00**	**22,010.40**	**22,010.40**
3424773588	FoldingCrateOnWheels-2,Logitech,PlasticKni	9/17/2019		66545	10/3/2019	73.23	0.00	0.00	0.00	73.23	73.23
3424844306	Calendar Refills(4),Chairmat(2),Stapler	9/16/2019		66545	10/3/2019	236.83	0.00	0.00	0.00	236.83	236.83
3424928373	File Cabinet	9/30/2019		66545	10/3/2019	379.99	0.00	0.00	0.00	379.99	379.99
3425285046	Copy Paper,Post-It Notes,Receipt Books	9/30/2019		66709	10/10/2019	160.23	0.00	0.00	0.00	160.23	160.23
3425285047	Pilot Precise V5 Retractable Pens-1Dz,Scissor	9/30/2019		66709	10/10/2019	20.48	0.00	0.00	0.00	20.48	20.48
3425517402	Copy Paper-5 Cases/CDD	9/24/2019		66709	10/10/2019	235.60	0.00	0.00	0.00	235.60	235.60
3425517403	Swiffer Duster Refills/GG	9/24/2019		66709	10/10/2019	10.59	0.00	0.00	0.00	10.59	10.59
3425726195	Scott Sanitouch Disp Smoke(2)	9/30/2019		66709	10/10/2019	18.38	0.00	0.00	0.00	18.38	18.38
3425726196	Binder Clips-12Ct(10)	9/30/2019		66709	10/10/2019	9.60	0.00	0.00	0.00	9.60	9.60
3425726197	Batteries,Post-ItNotes,ExpoCleaner,Scissors,F	9/30/2019		66709	10/10/2019	217.15	0.00	0.00	0.00	217.15	217.15
3425815813	Credit/Staples Multiuse Paper	9/30/2019		66545	10/3/2019	-47.12	0.00	0.00	0.00	-47.12	-47.12
3425815814	Copy Paper-2 Cases/CDD	9/30/2019		66819	10/17/2019	47.12	0.00	0.00	0.00	47.12	47.12
3425815815	Trans BL 4 Tier Bus CD Holder	9/30/2019		66819	10/17/2019	5.79	0.00	0.00	0.00	5.79	5.79
3425947053	4 Tier CD Holder	9/30/2019		66819	10/17/2019	5.69	0.00	0.00	0.00	5.69	5.69
3425947054	Verticle 4Dr Letter Lock File Cabinet	9/30/2019		66819	10/17/2019	186.99	0.00	0.00	0.00	186.99	186.99
3426025352	9MM Pentl Lead 50 HB-24Pk	9/30/2019		66819	10/17/2019	29.99	0.00	0.00	0.00	29.99	29.99
3426098307	QuickerClicker-2Pk(2),Pentel 9MM MechPen	9/30/2019		66819	10/17/2019	50.35	0.00	0.00	0.00	50.35	50.35
3426319510	Air Freshener,C-Fold Towels	9/30/2019		66819	10/17/2019	80.86	0.00	0.00	0.00	80.86	80.86
3426690164	Microfiber Mop(20)	10/2/2019		66938	10/24/2019	240.00	0.00	0.00	0.00	240.00	240.00
3426690169	Monitor Stand Riser	10/2/2019		66938	10/24/2019	24.99	0.00	0.00	0.00	24.99	24.99
3426765783	LegalPads,Calendars,BicPens,Post-It Notes	10/9/2019		66938	10/24/2019	73.11	0.00	0.00	0.00	73.11	73.11
3426841912	Wireless Mouse,Copy Paper,Receipt Book(2)	10/9/2019		66938	10/24/2019	81.48	0.00	0.00	0.00	81.48	81.48
3426915581	Copy Paper-6Cases/PD	10/22/2019		66938	10/24/2019	221.52	0.00	0.00	0.00	221.52	221.52
3426915582	Batteries-AA,Stickies,Calculator Ribbon	10/14/2019		66938	10/24/2019	146.02	0.00	0.00	0.00	146.02	146.02

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3427493848	Office Supplies,Pumpkin Play Day	10/14/2019		66938	10/24/2019	162.36	0.00	0.00	0.00	162.36	162.36
3427493849	Toilet Tissue,Towels	10/14/2019		66938	10/24/2019	100.09	0.00	0.00	0.00	100.09	100.09
3427567841	8.5x11 White Card Stock-250Ct(10)	10/16/2019		67057	10/31/2019	75.80	0.00	0.00	0.00	75.80	75.80
3427639095	Towels	10/16/2019		67057	10/31/2019	87.76	0.00	0.00	0.00	87.76	87.76
3427639096	Labels	10/16/2019		67057	10/31/2019	45.79	0.00	0.00	0.00	45.79	45.79
3427996240	copy paper	10/29/2019		67057	10/31/2019	97.64	0.00	0.00	0.00	97.64	97.64
3427996241	Spls Color Lsr 8.5x11	10/23/2019		67057	10/31/2019	23.09	0.00	0.00	0.00	23.09	23.09
PF00200712	Chairs for Courtroom	9/30/2019		125	10/10/2019	18,909.00	0.00	0.00	0.00	18,909.00	18,909.00
013522 - STATE OF ALABAMA DEPARTMENT OF LABOR						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
E83171	Elevator Certificate of Operation/Pedestrian I	10/29/2019		67058	10/31/2019	150.00	0.00	0.00	0.00	150.00	150.00
011486 - STATE OF ALABAMA DEPARTMENT OF REVENUE						**954.38**	**0.00**	**0.00**	**0.00**	**954.38**	**954.38**
INV0002149	Robert Irwin-ID# 419-04-1440	10/4/2019		66439	10/2/2019	249.75	0.00	0.00	0.00	249.75	249.75
INV0002150	Zana Price - Garn ID 3218351	10/4/2019		66440	10/2/2019	205.13	0.00	0.00	0.00	205.13	205.13
INV0002221	Robert Irwin-ID# 419-04-1440	10/18/2019		66737	10/16/2019	249.75	0.00	0.00	0.00	249.75	249.75
INV0002269	Robert Irwin-ID# 419-04-1440	11/1/2019		66974	10/30/2019	249.75	0.00	0.00	0.00	249.75	249.75
010208 - STATE OF ALABAMA DEPT OF						**42,291.73**	**0.00**	**0.00**	**0.00**	**42,291.73**	**42,291.73**
INV0002151	STATE WITHHOLDING	10/4/2019		DFT0000579	10/4/2019	21,239.64	0.00	0.00	0.00	21,239.64	21,239.64
INV0002223	STATE WITHHOLDING	10/18/2019		DFT0000595	10/18/2019	21,052.09	0.00	0.00	0.00	21,052.09	21,052.09
015410 - STEPHANIE DONALD						**41.30**	**0.00**	**0.00**	**0.00**	**41.30**	**41.30**
10/3/19	MIleage Reimbursement/Annual SPRF Confe	10/16/2019		66820	10/17/2019	41.30	0.00	0.00	0.00	41.30	41.30
5/13/19 SD	Mileage Reimbursement/Knoxville Conferen	5/20/2019		66939	10/24/2019						34.80
5/13/19 SD	Mileage Reimbursement/Knoxville Conferen	5/20/2019		64534	10/22/2019						-34.80
015482 - STERICYCLE, INC.						**142.74**	**0.00**	**0.00**	**0.00**	**142.74**	**142.74**
4008870944	Syringe Waste Disposal	10/2/2019		66940	10/24/2019	142.74	0.00	0.00	0.00	142.74	142.74
013547 - Stuart C. Irby Co.						**2,520.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**
SO11355586.001	Decorative Lamp Posts	9/30/2019		66710	10/10/2019	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
010215 - Sunbelt Fire, Inc.						**879.00**	**0.00**	**0.00**	**0.00**	**879.00**	**879.00**
120774	Annual inspections and pump test of apparat	9/25/2019		66546	10/3/2019	725.00	0.00	0.00	0.00	725.00	725.00
319585	Pants,Shirt(3)	9/16/2019		66546	10/3/2019	154.00	0.00	0.00	0.00	154.00	154.00
014456 - SUNSOUTH						**12,207.85**	**0.00**	**0.00**	**0.00**	**12,207.85**	**12,207.85**
06637686	John Deere Gator Resolution: 19-1181-RES	9/30/2019	Y	66941	10/24/2019	9,522.00	0.00	0.00	0.00	9,522.00	9,522.00
3376823	Resistor/#3012082	8/27/2019	Y	66547	10/3/2019	23.50	0.00	0.00	0.00	23.50	23.50
3377961	Sprayer-25Gal	8/30/2019	Y	66547	10/3/2019	175.42	0.00	0.00	0.00	175.42	175.42
3386258	Spindle/#3012032	9/9/2019	Y	66547	10/3/2019	176.75	0.00	0.00	0.00	176.75	176.75
3387063	Spindle/#5010023	9/9/2019	Y	66547	10/3/2019	186.05	0.00	0.00	0.00	186.05	186.05
3389178	Fuel Filter/#3012017	9/10/2019	Y	66547	10/3/2019	11.24	0.00	0.00	0.00	11.24	11.24
3391319	V-Belt/#3012031	9/16/2019	Y	66547	10/3/2019	131.77	0.00	0.00	0.00	131.77	131.77
3392444	Spindle/#3012017	9/16/2019	Y	66547	10/3/2019	176.75	0.00	0.00	0.00	176.75	176.75
3393088	LockNut-16,Bolt-8,Washer-4,Wheel-8,Bushin	9/10/2019	Y	66547	10/3/2019	190.28	0.00	0.00	0.00	190.28	190.28
3394066	Spindle,V-Belt/#3012026	9/16/2019	Y	66547	10/3/2019	308.52	0.00	0.00	0.00	308.52	308.52
3395301	V-Belt/#3012032	9/16/2019	Y	66547	10/3/2019	131.77	0.00	0.00	0.00	131.77	131.77

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3395529	Bolt,Spindle/#3012024	9/16/2019	Y	66547	10/3/2019	179.44	0.00	0.00	0.00	179.44	179.44
3395545	Oil/#3011095	9/16/2019	Y	66547	10/3/2019	34.50	0.00	0.00	0.00	34.50	34.50
3395896	Spindle/#3012002	9/16/2019	Y	66547	10/3/2019	186.05	0.00	0.00	0.00	186.05	186.05
3400761	BoltCarr-8,LockNut-8,Wheel-8,Axle-8	9/24/2019	Y	66547	10/3/2019	28.24	0.00	0.00	0.00	28.24	28.24
3403094	Lock Nut,Wheel	9/24/2019	Y	66547	10/3/2019	27.48	0.00	0.00	0.00	27.48	27.48
3407068	Lock Nut,Wheel Kit	9/30/2019	Y	66547	10/3/2019	30.58	0.00	0.00	0.00	30.58	30.58
3408525	V-Belt/#3012002	9/30/2019	Y	66547	10/3/2019	22.82	0.00	0.00	0.00	22.82	22.82
3411059	Cable/#3012011	9/30/2019	Y	66547	10/3/2019	15.54	0.00	0.00	0.00	15.54	15.54
3418707	Oil/#3011094	10/9/2019	Y	67059	10/31/2019	111.75	0.00	0.00	0.00	111.75	111.75
3418881	Lift Link	10/9/2019	Y	67059	10/31/2019	22.19	0.00	0.00	0.00	22.19	22.19
3422095	Bolt,Spindle/#3012031	10/14/2019	Y	67059	10/31/2019	188.88	0.00	0.00	0.00	188.88	188.88
3428342	Lift Link,Chain Link/#3012002,#3012032	10/16/2019	Y	67059	10/31/2019	140.51	0.00	0.00	0.00	140.51	140.51
3430044	Skid(2)/#07091	10/23/2019	Y	67059	10/31/2019	185.82	0.00	0.00	0.00	185.82	185.82
015058 - SYNCB/AMAZON						**1,304.76**	**0.00**	**0.00**	**0.00**	**1,304.76**	**1,304.76**
10/10/19(6052)	Halloween	10/23/2019		66942	10/24/2019	59.03	0.00	0.00	0.00	59.03	59.03
10/10/19(6053)	Small Tools	10/23/2019		66942	10/24/2019	159.76	0.00	0.00	0.00	159.76	159.76
10/10/19(6168)	A/V	10/23/2019		66942	10/24/2019	72.67	0.00	0.00	0.00	72.67	72.67
10/10/19(6169)	Books	10/23/2019		66942	10/24/2019	26.77	0.00	0.00	0.00	26.77	26.77
9/30/19(6052)	Halloween,Patron Award	9/30/2019		66942	10/24/2019	515.70	0.00	0.00	0.00	515.70	515.70
9/30/19(6168)	A/V	9/30/2019		66942	10/24/2019	256.56	0.00	0.00	0.00	256.56	256.56
9/30/19(6169)	Books	9/30/2019		66942	10/24/2019	214.27	0.00	0.00	0.00	214.27	214.27
014576 - SYN-TECH SYSTEMS, INC.						**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**
193710	Renew Yearly Standard Maintenance Agreem	10/9/2019		66711	10/10/2019	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
014363 - Sysco Gulf Coast LLC						**1,315.16**	**0.00**	**0.00**	**0.00**	**1,315.16**	**1,315.16**
174940896	Concessions	9/25/2019		66821	10/17/2019	1,315.16	0.00	0.00	0.00	1,315.16	1,315.16
014865 - TAKING OFF HOT AIR BALLOON COMPANY, INC						**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
2019-2020	2019-2020 Contract for Public Relations	10/2/2019		66587	10/3/2019	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
014842 - TAW POWER SYSTEMS, INC						**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**
26174057	Annual generator load bank test	9/30/2019		66712	10/10/2019	440.00	0.00	0.00	0.00	440.00	440.00
012055 - TEST CALIBRATION CO.,INC.						**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
S 61269	Reman Turbo/#301277	10/29/2019		67060	10/31/2019	650.00	0.00	0.00	0.00	650.00	650.00
012827 - The Bank of New York Mellon Trust Company, NA						**6,245.04**	**0.00**	**0.00**	**0.00**	**6,245.04**	**6,245.04**
Payment#166	AMFC2006-A-Acct#10224734	10/2/2019		66549	10/3/2019	6,245.04	0.00	0.00	0.00	6,245.04	6,245.04
014694 - THE HILLER COMPANIES INC						**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**
163878	Quarterly Fire Sprinkler Inspection/PD	9/30/2019		66822	10/17/2019	380.00	0.00	0.00	0.00	380.00	380.00
013006 - The Kullman Firm, PLC						**177.00**	**0.00**	**0.00**	**0.00**	**177.00**	**177.00**
100113-00001-114262-PDM	Prof ServThru 9/30/19	9/30/2019		66943	10/24/2019	177.00	0.00	0.00	0.00	177.00	177.00
011836 - THE LIBRARY CORPORATION						**472.00**	**0.00**	**0.00**	**0.00**	**472.00**	**472.00**
2019090055	Library Operating System for Materials Check	10/16/2019		66823	10/17/2019	472.00	0.00	0.00	0.00	472.00	472.00

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010561 - THE LIGHTHOUSE						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
2019-2020	2019-2020 Performance Contract	10/2/2019		66588	10/3/2019	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
011427 - The Rinehart Corp						**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**71.00**
592216	Soccer Uniforms	9/30/2019		66713	10/10/2019	71.00	0.00	0.00	0.00	71.00	71.00
015195 - ThinkGard, LLC						**3,099.00**	**0.00**	**0.00**	**0.00**	**3,099.00**	**3,099.00**
DG-5459	Backup & Disaster Recovery	10/2/2019		66944	10/24/2019	3,099.00	0.00	0.00	0.00	3,099.00	3,099.00
015423 - THYSSENKRUPP ELEVATOR CORPORATION						**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**395.00**
3004845979	Elevator Service Agreement-Annual/Event Ce	10/9/2019		66714	10/10/2019	395.00	0.00	0.00	0.00	395.00	395.00
013075 - TONY NELSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
20-00155	DJ for Banquet/Event	10/30/2019		67061	10/31/2019	300.00	0.00	0.00	0.00	300.00	300.00
013932 - TRACTOR SUPPLY CREDIT PLAN						**14.99**	**0.00**	**0.00**	**0.00**	**14.99**	**14.99**
100445282	electric supplies	9/30/2019		66715	10/10/2019	14.99	0.00	0.00	0.00	14.99	14.99
014843 - TRANSUNION RISK AND ALTERNATIVE						**344.00**	**0.00**	**0.00**	**0.00**	**344.00**	**344.00**
10/1/19	Bill Period 9/1/19-9/30/19	10/2/2019		66550	10/3/2019	169.00	0.00	0.00	0.00	169.00	169.00
9/1/19	Bill Period 8/1/19-8/31/19	9/25/2019		66550	10/3/2019	175.00	0.00	0.00	0.00	175.00	175.00
010898 - TREES N TRENDS, INC						**468.50**	**0.00**	**0.00**	**0.00**	**468.50**	**468.50**
10/23/19	ribbon	10/29/2019		67062	10/31/2019	52.22	0.00	0.00	0.00	52.22	52.22
9/26/19	Christmas Decorations/Senior Center	9/30/2019		66551	10/3/2019	249.87	0.00	0.00	0.00	249.87	249.87
9/30/19	Fall Decorations	9/30/2019		66551	10/3/2019	88.94	0.00	0.00	0.00	88.94	88.94
9/30/19-2	Fall Decorations	9/30/2019		66551	10/3/2019	77.47	0.00	0.00	0.00	77.47	77.47
016175 - Triad Martial Arts, Inc.						**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
082019BALDCO-02	SSGT Certification/C.Medders,J.Schaff	9/30/2019		66824	10/17/2019	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
010754 - TTB, Inc.						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
124776	Janitorial Work@Symbol Clinic	10/2/2019		66552	10/3/2019	312.00	0.00	0.00	0.00	312.00	312.00
012042 - Turner Supply Company						**152.00**	**0.00**	**0.00**	**0.00**	**152.00**	**152.00**
3019330-00	20-Oil Dri Premium Absorbent/FD	9/30/2019		66716	10/10/2019	152.00	0.00	0.00	0.00	152.00	152.00
014468 - TYLER ERNEST IRWIN						**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**670.00**
10/1,3/19	10/1,3/19	10/9/2019	Y	66717	10/10/2019	75.00	0.00	0.00	0.00	75.00	75.00
10/15,17/19	10/15,17/19	10/22/2019	Y	66945	10/24/2019	95.00	0.00	0.00	0.00	95.00	95.00
10/22/19	10/22/19	10/30/2019	Y	67063	10/31/2019	50.00	0.00	0.00	0.00	50.00	50.00
10/7-8/19	10/7-8/19	10/16/2019	Y	66825	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
9/24,26/19	9/24,26/19	9/30/2019	Y	66553	10/3/2019	100.00	0.00	0.00	0.00	100.00	100.00
9/30/19	9/30/19	9/30/2019	Y	66717	10/10/2019	50.00	0.00	0.00	0.00	50.00	50.00
9/30/19 VFD	July, August, September Paid October '19	9/30/2019	Y	66825	10/17/2019	200.00	0.00	0.00	0.00	200.00	200.00
012441 - TYLER TECHNOLOGIES / INCODE DIVISION						**2,850.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**2,850.00**
025-271574	ESS & Reporting InCode 10 Training/HR	9/25/2019		66554	10/3/2019	390.00	0.00	0.00	0.00	390.00	390.00
025-275048	Training report wizard - Session 2	10/29/2019		67064	10/31/2019	260.00	0.00	0.00	0.00	260.00	260.00
025-275625	12/1/19-11/30/20 Software Maintenance	10/22/2019		66946	10/24/2019	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00

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015960 - Tyler Thompson						**540.00**	**0.00**	**0.00**	**0.00**	**540.00**	**540.00**
1165	Pressure Washing Heritage Park	10/23/2019	Y	66947	10/24/2019	540.00	0.00	0.00	0.00	540.00	540.00
013679 - U S DEPARTMENT OF EDUCATION						**67.95**	**0.00**	**0.00**	**0.00**	**67.95**	**67.95**
INV0002137	1022573652 DEENA TOWNSEND	10/4/2019		66441	10/2/2019	22.65	0.00	0.00	0.00	22.65	22.65
INV0002209	1022573652 DEENA TOWNSEND	10/18/2019		66738	10/16/2019	22.65	0.00	0.00	0.00	22.65	22.65
INV0002257	1022573652 DEENA TOWNSEND	11/1/2019		66975	10/30/2019	22.65	0.00	0.00	0.00	22.65	22.65
010274 - U. S. POSTMASTER						**687.75**	**0.00**	**0.00**	**0.00**	**687.75**	**687.75**
10/3/19	Postage Stamps	10/9/2019		66718	10/10/2019	165.00	0.00	0.00	0.00	165.00	165.00
20-00065	winter newsletter postage	10/16/2019		66826	10/17/2019	522.75	0.00	0.00	0.00	522.75	522.75
UB0213 - United Bank Visa (0213)						**957.49**	**0.00**	**0.00**	**0.00**	**957.49**	**957.49**
9/30/19(0213)	.	9/30/2019		66827	10/17/2019	957.49	0.00	0.00	0.00	957.49	957.49
UB0280 - United Bank Visa (0280)						**189.99**	**0.00**	**0.00**	**0.00**	**189.99**	**189.99**
9/30/19(0280)	Foldable Shop Crane	9/30/2019		66828	10/17/2019	189.99	0.00	0.00	0.00	189.99	189.99
UB0693 - United Bank Visa (0693)						**661.76**	**0.00**	**0.00**	**0.00**	**661.76**	**661.76**
9/30/19(0693)	.	9/30/2019		66829	10/17/2019	661.76	0.00	0.00	0.00	661.76	661.76
UB0701 - United Bank Visa (0701)						**62.55**	**0.00**	**0.00**	**0.00**	**62.55**	**62.55**
3/31/19(0701)	Credit/Hotel-JD	4/10/2019		66830	10/17/2019	-141.45	0.00	0.00	0.00	-141.45	-141.45
4/30/19(0701)	Tuscaloosa Mtg/JD	5/14/2019		66830	10/17/2019	40.00	0.00	0.00	0.00	40.00	40.00
6/30/19(0701)	Funeral/J.Darby	7/9/2019		66830	10/17/2019	30.00	0.00	0.00	0.00	30.00	30.00
7/31/19(0701)	Meeting/Tuscaloosa,Training Event Parking/N	8/7/2019		66830	10/17/2019	34.00	0.00	0.00	0.00	34.00	34.00
9/30/19(0701)	Kwk-Check	9/30/2019		66830	10/17/2019	100.00	0.00	0.00	0.00	100.00	100.00
UB0719 - United Bank Visa (0719)						**124.98**	**0.00**	**0.00**	**0.00**	**124.98**	**124.98**
9/30/19(0719)	Water Spot Remover	9/30/2019		66831	10/17/2019	124.98	0.00	0.00	0.00	124.98	124.98
UB0992 - United Bank Visa (0992)						**263.95**	**0.00**	**0.00**	**0.00**	**263.95**	**263.95**
9/30/19(0992)	DesignJet Printhead,Keys	9/30/2019		66832	10/17/2019	263.95	0.00	0.00	0.00	263.95	263.95
UB1016 - United Bank Visa (1016)						**88.17**	**0.00**	**0.00**	**0.00**	**88.17**	**88.17**
9/30/19(1016)	Halloween	9/30/2019		66833	10/17/2019	88.17	0.00	0.00	0.00	88.17	88.17
UB1394 - United Bank Visa (1394)						**1,135.68**	**0.00**	**0.00**	**0.00**	**1,135.68**	**1,135.68**
9/30/19(1394)	SPORTS Conference	9/30/2019		66834	10/17/2019	1,135.68	0.00	0.00	0.00	1,135.68	1,135.68
UB1667 - United Bank Visa (1667)						**2,290.18**	**41.48**	**0.00**	**0.00**	**2,331.66**	**2,331.66**
3433020085	40 black stacking chairs	9/30/2019		66835	10/17/2019	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00
9/30/19(1667)	.	9/30/2019		66835	10/17/2019	28.90	0.00	0.00	0.00	28.90	28.90
SO0028318-1	Medical bags	9/25/2019		66835	10/17/2019	577.72	18.95	0.00	0.00	596.67	596.67
W52522367	Portable cooler	9/25/2019		66835	10/17/2019	375.56	22.53	0.00	0.00	398.09	398.09
UB1873 - United Bank Visa (1873)						**480.44**	**0.00**	**0.00**	**0.00**	**480.44**	**480.44**
9/30/19(1873)	MMC Certification	9/30/2019		66836	10/17/2019	480.44	0.00	0.00	0.00	480.44	480.44
UB1881 - United Bank Visa (1881)						**1,249.89**	**0.00**	**0.00**	**0.00**	**1,249.89**	**1,249.89**
9/30/19(1881)	BrittonBonner & Adams and Reese Mtgs/MT	9/30/2019		66837	10/17/2019	1,249.89	0.00	0.00	0.00	1,249.89	1,249.89

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UB2509 - United Bank Visa (2509)						**1,027.89**	**119.40**	**0.00**	**0.00**	**1,147.29**	**1,147.29**
44032699	Kitchen chairs	9/25/2019		66948	10/24/2019						719.32
44032699	Kitchen chairs	9/25/2019		66838	10/17/2019	599.92	119.40	0.00	0.00	719.32	719.32
44032699	Kitchen chairs	9/25/2019		66838	10/17/2019						-719.32
9/30/19(2509)	.	9/30/2019		66948	10/24/2019	427.97	0.00	0.00	0.00	427.97	427.97
UB3227 - United Bank Visa (3227)						**1,439.92**	**0.00**	**0.00**	**0.00**	**1,439.92**	**1,439.92**
10/01/19(3227)	Concession Software	10/8/2019		66839	10/17/2019	980.00	0.00	0.00	0.00	980.00	980.00
9/30/19(3227)	.	9/30/2019		66839	10/17/2019	459.92	0.00	0.00	0.00	459.92	459.92
UB4489 - United Bank Visa (4489)						**2,971.02**	**0.00**	**0.00**	**0.00**	**2,971.02**	**2,971.02**
9/30/19(4489)	.	9/30/2019		66949	10/24/2019	2,971.02	0.00	0.00	0.00	2,971.02	2,971.02
UB4638 - United Bank Visa (4638)						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
589690	GFOA Application Fee FY20 Budget Award	9/11/2019		66840	10/17/2019	345.00	0.00	0.00	0.00	345.00	345.00
UB5015 - United Bank Visa (5015)						**153.00**	**0.00**	**0.00**	**0.00**	**153.00**	**153.00**
9/30/19(5015)	.	9/30/2019		66841	10/17/2019	153.00	0.00	0.00	0.00	153.00	153.00
UB5502 - United Bank Visa (5502)						**890.00**	**0.00**	**0.00**	**0.00**	**890.00**	**890.00**
006510	Framing of historic photos of the depot build	9/30/2019		66842	10/17/2019	890.00	0.00	0.00	0.00	890.00	890.00
UB6369 - United Bank Visa (6369)						**1,300.41**	**0.00**	**0.00**	**0.00**	**1,300.41**	**1,300.41**
001339	framing of Train article	9/30/2019		66843	10/17/2019	349.32	0.00	0.00	0.00	349.32	349.32
9/30/19(6369)	.	9/30/2019		66843	10/17/2019	951.09	0.00	0.00	0.00	951.09	951.09
UB6484 - United Bank Visa (6484)						**177.34**	**0.00**	**0.00**	**0.00**	**177.34**	**177.34**
9/30/19(6484)	.	9/30/2019		66844	10/17/2019	177.34	0.00	0.00	0.00	177.34	177.34
UB7144 - United Bank Visa (7144)						**531.57**	**0.00**	**0.00**	**0.00**	**531.57**	**531.57**
9/30/19(7144)	.	9/30/2019		66845	10/17/2019	531.57	0.00	0.00	0.00	531.57	531.57
UB7152 - United Bank Visa (7152)						**471.42**	**0.00**	**0.00**	**0.00**	**471.42**	**471.42**
9/30/19(7152)	.	9/30/2019		66846	10/17/2019	471.42	0.00	0.00	0.00	471.42	471.42
UB7194 - United Bank Visa (7194)						**236.06**	**0.00**	**0.00**	**0.00**	**236.06**	**236.06**
9/30/19(7194)	ACE Community Reunion	9/30/2019		66847	10/17/2019	236.06	0.00	0.00	0.00	236.06	236.06
UB8324 - United Bank Visa (8324)						**899.79**	**0.00**	**0.00**	**0.00**	**899.79**	**899.79**
9/30/19(8324)	.	9/30/2019		66848	10/17/2019	272.10	0.00	0.00	0.00	272.10	272.10
GSB7PT	Flight for FFS Speaker	9/25/2019		66848	10/17/2019	627.69	0.00	0.00	0.00	627.69	627.69
UB9777 - United Bank Visa (9777)						**827.63**	**0.00**	**0.00**	**0.00**	**827.63**	**827.63**
9/30/19(9777)	FBI National Academy	9/30/2019		66849	10/17/2019	827.63	0.00	0.00	0.00	827.63	827.63
UB9802 - United Bank Visa (9802)						**149.34**	**0.00**	**0.00**	**0.00**	**149.34**	**149.34**
9/30/19(9802)	.	9/30/2019		66850	10/17/2019	149.34	0.00	0.00	0.00	149.34	149.34
010195 - UNITED WAY OF BALDWIN CO INC						**189.12**	**0.00**	**0.00**	**0.00**	**189.12**	**189.12**
INV0002123	CONTRIBUTIONS	10/4/2019		66442	10/2/2019	63.04	0.00	0.00	0.00	63.04	63.04
INV0002195	CONTRIBUTIONS	10/18/2019		66739	10/16/2019	63.04	0.00	0.00	0.00	63.04	63.04
INV0002243	CONTRIBUTIONS	11/1/2019		66976	10/30/2019	63.04	0.00	0.00	0.00	63.04	63.04

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014012 - US FOODS SERVICE INC						**4,359.79**	**0.00**	**0.00**	**0.00**	**4,359.79**	**4,359.79**
0027885	Prisoner Meals	9/24/2019		66719	10/10/2019	613.46	0.00	0.00	0.00	613.46	613.46
0121158	Prisoner Meals	9/24/2019		66719	10/10/2019	452.40	0.00	0.00	0.00	452.40	452.40
0269679	Prisoner Meals	9/30/2019		66719	10/10/2019	904.98	0.00	0.00	0.00	904.98	904.98
0350136	Prisoner Meals	9/30/2019		66719	10/10/2019	246.03	0.00	0.00	0.00	246.03	246.03
1821809 CM	Credit	9/30/2019		66719	10/10/2019	-47.76	0.00	0.00	0.00	-47.76	-47.76
2504417	Prisoner Meals	9/9/2019		66719	10/10/2019	618.91	0.00	0.00	0.00	618.91	618.91
2600657	Prisoner Meals	9/11/2019		66719	10/10/2019	392.79	0.00	0.00	0.00	392.79	392.79
2747038	Prisoner Meals	9/18/2019		66719	10/10/2019	690.33	0.00	0.00	0.00	690.33	690.33
2833470	Prisoner Meals	9/18/2019		66719	10/10/2019	494.00	0.00	0.00	0.00	494.00	494.00
2952192	Credit	10/9/2019		66719	10/10/2019	-5.35	0.00	0.00	0.00	-5.35	-5.35
016055 - US Specialty Coatings, Inc.						**1,199.76**	**0.00**	**0.00**	**0.00**	**1,199.76**	**1,199.76**
185682	Field Paint	9/30/2019		66720	10/10/2019	199.96	0.00	0.00	0.00	199.96	199.96
186599	Field Paint	10/23/2019		67065	10/31/2019	999.80	0.00	0.00	0.00	999.80	999.80
016030 - USA Signs and Graphics						**221.75**	**0.00**	**0.00**	**0.00**	**221.75**	**221.75**
20482	30"x60" Animal Medical Center Sign	10/30/2019	Y	67066	10/31/2019	221.75	0.00	0.00	0.00	221.75	221.75
016178 - USPCA PDI National Trials						**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**
10/7/19 Niko	Registration/USPCA NatlPatrolDogFieldTrials-	10/16/2019		66851	10/17/2019	175.00	0.00	0.00	0.00	175.00	175.00
10/7/19 Titan	Registration/USPCA NatlPatrolDogFieldTrials-	10/16/2019		66851	10/17/2019	175.00	0.00	0.00	0.00	175.00	175.00
10/7/19 Tua	Registration/USPCA NatlPatrolDogFieldTrials-	10/16/2019		66851	10/17/2019	175.00	0.00	0.00	0.00	175.00	175.00
013179 - VERIZON WIRELESS LLC						**10,296.92**	**0.00**	**0.00**	**0.00**	**10,296.92**	**10,296.92**
9836677484	Acct#323475812-00008/Rec	9/30/2019		66555	10/3/2019	123.37	0.00	0.00	0.00	123.37	123.37
9836677485	Acct#323475812-00009/Parks	9/30/2019		66555	10/3/2019	86.70	0.00	0.00	0.00	86.70	86.70
9836677486	Acct#323475812-00011/Library	9/30/2019		66555	10/3/2019	43.35	0.00	0.00	0.00	43.35	43.35
9836677489	Acct#323475812-00014/Eng	9/30/2019		66555	10/3/2019	96.70	0.00	0.00	0.00	96.70	96.70
9836677490	Acct#323475812-00015/Wel Ctr	9/30/2019		66555	10/3/2019	43.35	0.00	0.00	0.00	43.35	43.35
9836677491	Acct#323475812-00016/FD	9/30/2019		66555	10/3/2019	280.07	0.00	0.00	0.00	280.07	280.07
9838688059	Acct#323475812-00001/GG	10/9/2019		66721	10/10/2019	135.05	0.00	0.00	0.00	135.05	135.05
9838688060	Acct#323475812-00002/Hort	10/2/2019		66555	10/3/2019	308.21	0.00	0.00	0.00	308.21	308.21
9838688061	Acct#323475812-00003/Mun Ct	10/2/2019		66555	10/3/2019	214.61	0.00	0.00	0.00	214.61	214.61
9838688062	Acct#323475812-00004/Sprt Trs	9/30/2019		66721	10/10/2019	457.06	0.00	0.00	0.00	457.06	457.06
9838688063	Acct#323475812-00005/CDD/GCNP	10/9/2019		66721	10/10/2019	393.62	0.00	0.00	0.00	393.62	393.62
9838688064	Acct#323475812-00007/IT	10/2/2019		66555	10/3/2019	244.02	0.00	0.00	0.00	244.02	244.02
9838688065	Acct#323475812-00008/Rec	10/9/2019		66721	10/10/2019	123.37	0.00	0.00	0.00	123.37	123.37
9838688066	Acct#323475812-00009/Parks	10/9/2019		66721	10/10/2019	86.70	0.00	0.00	0.00	86.70	86.70
9838688067	Acct#323475812-00011/Library	10/9/2019		66721	10/10/2019	43.35	0.00	0.00	0.00	43.35	43.35
9838688068	Acct#323475812-00012/Public Works	10/2/2019		66555	10/3/2019	1,577.12	0.00	0.00	0.00	1,577.12	1,577.12
9838688070	Acct#323475812-00014/Eng	10/9/2019		66721	10/10/2019	96.70	0.00	0.00	0.00	96.70	96.70
9838688071	Acct#323475812-00015/Wel Ctr	10/9/2019		66721	10/10/2019	43.35	0.00	0.00	0.00	43.35	43.35
9838688072	Acct#323475812-00016/FD	10/2/2019		66555	10/3/2019	280.07	0.00	0.00	0.00	280.07	280.07
9838688073	Acct#323475812-00018/PD	10/9/2019		66721	10/10/2019	5,591.84	0.00	0.00	0.00	5,591.84	5,591.84
9839105764	Acct#942226211-00001/GG	10/9/2019		66721	10/10/2019	28.31	0.00	0.00	0.00	28.31	28.31

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015564 - VFIS						**1,933.00**	**0.00**	**0.00**	**0.00**	**1,933.00**	**1,933.00**
3430118	Policy # VFP 4201-3294E-04 10/01/2019-10/(	10/1/2019		66950	10/24/2019	1,933.00	0.00	0.00	0.00	1,933.00	1,933.00
015624 - Victor Eric Sweeber						**1,180.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**1,180.00**
77477	Annual Garage Door Maintenance	9/30/2019	Y	66722	10/10/2019	195.00	0.00	0.00	0.00	195.00	195.00
77478	Garage door PM	9/30/2019	Y	66722	10/10/2019	585.00	0.00	0.00	0.00	585.00	585.00
77645	Bay door repair	10/30/2019	Y	67067	10/31/2019	400.00	0.00	0.00	0.00	400.00	400.00
010514 - Volkert, Inc.						**43,764.87**	**0.00**	**0.00**	**0.00**	**43,764.87**	**43,764.87**
00409009	Project Pavement Assessment/CEI Services	9/30/2019		66951	10/24/2019	11,018.80	0.00	0.00	0.00	11,018.80	11,018.80
00610073	RehabilitateTaxiways AIP#3-01-0031-017-20	19/30/2019		67068	10/31/2019	877.68	0.00	0.00	0.00	877.68	877.68
01709006/P#17/Grant	ACOA61159-A-TRP(007)Fern Ave Resurface/E	9/30/2019		66951	10/24/2019	31,868.39	0.00	0.00	0.00	31,868.39	31,868.39
010375 - VOLUNTEER FIREMEN'S INSURANCE SERVICES INC						**43,895.00**	**0.00**	**0.00**	**0.00**	**43,895.00**	**43,895.00**
113227118	Policy#VFIS-TR-2066568-07/2019-2020	10/22/2019		66952	10/24/2019	43,895.00	0.00	0.00	0.00	43,895.00	43,895.00
014743 - VSC FIRE AND SECURITY INC						**555.00**	**0.00**	**0.00**	**0.00**	**555.00**	**555.00**
05-143043	Annual Fire Extinguisher Inspection/PD	9/30/2019		66953	10/24/2019	555.00	0.00	0.00	0.00	555.00	555.00
010226 - Vulcan, Inc.						**1,840.61**	**0.00**	**0.00**	**0.00**	**1,840.61**	**1,840.61**
346285	Collins Aerospace directional signs (6ftx2ft)	9/25/2019		66556	10/3/2019	437.50	0.00	0.00	0.00	437.50	437.50
346638	Signs-ReducedSpeed Ahead,NoLeft/NoRightT	9/25/2019		66723	10/10/2019	422.20	0.00	0.00	0.00	422.20	422.20
346758	Parking Signs	9/30/2019		66852	10/17/2019	658.86	0.00	0.00	0.00	658.86	658.86
347179	Dgtl Sns 48x9 HIP D3-1X RSA(3),DRV MKR 66"	10/9/2019		66954	10/24/2019	322.05	0.00	0.00	0.00	322.05	322.05
013986 - W & W FLOORING						**500.38**	**0.00**	**0.00**	**0.00**	**500.38**	**500.38**
FO011579	Replace worn carpet	9/30/2019		66557	10/3/2019	500.38	0.00	0.00	0.00	500.38	500.38
011680 - WAL-MART COMMUNITY						**3,153.52**	**0.00**	**0.00**	**0.00**	**3,153.52**	**3,153.52**
001067	Spray Bottle(3),Lubricant,60W Light Bulbs	10/22/2019		66955	10/24/2019	49.95	0.00	0.00	0.00	49.95	49.95
001098	Rabbit Food	10/22/2019		66955	10/24/2019	1.18	0.00	0.00	0.00	1.18	1.18
001278	Cleaning Supplies	10/22/2019		66955	10/24/2019	80.89	0.00	0.00	0.00	80.89	80.89
002445	Drinks,Crackers,Oval Tub(2)/Event Center	10/22/2019		66955	10/24/2019	62.33	0.00	0.00	0.00	62.33	62.33
002948	Supplies	10/22/2019		66955	10/24/2019	46.99	0.00	0.00	0.00	46.99	46.99
003611	Storage Box(2)	10/22/2019		66955	10/24/2019	37.33	0.00	0.00	0.00	37.33	37.33
004094	Clean Wipes,Leather Cleaner,Storage Contair	10/22/2019		66955	10/24/2019	96.17	0.00	0.00	0.00	96.17	96.17
004519	Water	10/22/2019		66955	10/24/2019	61.14	0.00	0.00	0.00	61.14	61.14
007272	Refreshments/Hurricane Table Top Exercise	10/22/2019		66955	10/24/2019	29.61	0.00	0.00	0.00	29.61	29.61
008540	Dishwasher Magic	10/22/2019		66955	10/24/2019	3.98	0.00	0.00	0.00	3.98	3.98
008760	Halloween Supplies	10/22/2019		66955	10/24/2019	62.81	0.00	0.00	0.00	62.81	62.81
008809	Plan Meeting Supplies,Air Freshener	10/22/2019		66955	10/24/2019	95.83	0.00	0.00	0.00	95.83	95.83
008826	Color Contest	10/22/2019		66955	10/24/2019	176.88	0.00	0.00	0.00	176.88	176.88
009147	Candy, TShirts	10/22/2019		66955	10/24/2019	139.00	0.00	0.00	0.00	139.00	139.00
009290	Senior Center Event Food	10/22/2019		66955	10/24/2019	48.33	0.00	0.00	0.00	48.33	48.33
009517	Storage Containers(7)	10/22/2019		66955	10/24/2019	75.57	0.00	0.00	0.00	75.57	75.57
010858	Senior Center Event Food	10/22/2019		66955	10/24/2019	11.98	0.00	0.00	0.00	11.98	11.98
011487	Napkins	10/22/2019		66955	10/24/2019	12.76	0.00	0.00	0.00	12.76	12.76
014144	Water,Picture Hooks	10/22/2019		66955	10/24/2019	65.20	0.00	0.00	0.00	65.20	65.20
014511	Batteries-AA,AAA,FabricFreshner,Lysol,Drink:	10/22/2019		66955	10/24/2019	128.20	0.00	0.00	0.00	128.20	128.20

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014896	Concession Supplies	10/22/2019		66955	10/24/2019	136.18	0.00	0.00	0.00	136.18	136.18
016170	.	9/30/2019		66955	10/24/2019	163.70	0.00	0.00	0.00	163.70	163.70
016512	Light Bulbs	9/30/2019		66955	10/24/2019	35.37	0.00	0.00	0.00	35.37	35.37
016943	Whistle(5)	9/30/2019		66955	10/24/2019	24.80	0.00	0.00	0.00	24.80	24.80
018217	.	9/30/2019		66955	10/24/2019	51.60	0.00	0.00	0.00	51.60	51.60
019193	.	9/30/2019		66955	10/24/2019	101.28	0.00	0.00	0.00	101.28	101.28
019323	Water	9/30/2019		66955	10/24/2019	56.69	0.00	0.00	0.00	56.69	56.69
019490	Gatorade	9/30/2019		66955	10/24/2019	197.76	0.00	0.00	0.00	197.76	197.76
019937	Thank You Cards	9/30/2019		66955	10/24/2019	15.85	0.00	0.00	0.00	15.85	15.85
019943	.	9/30/2019		66955	10/24/2019	178.18	0.00	0.00	0.00	178.18	178.18
019992	.	9/30/2019		66955	10/24/2019	126.07	0.00	0.00	0.00	126.07	126.07
025168	120Q Storage Container(3)	9/30/2019		66955	10/24/2019	44.94	0.00	0.00	0.00	44.94	44.94
025507	Fruit/Splash Dash	9/30/2019		66955	10/24/2019	39.38	0.00	0.00	0.00	39.38	39.38
025550	Pens,Notes,Paper,Dishwands,Legal Pads,Exp(	9/30/2019		66955	10/24/2019	73.49	0.00	0.00	0.00	73.49	73.49
026020	Batteries	9/30/2019		66955	10/24/2019	66.90	0.00	0.00	0.00	66.90	66.90
026020 9/26/19	Credit/Tax	9/30/2019		66955	10/24/2019	-6.08	0.00	0.00	0.00	-6.08	-6.08
026382	3400 FT2 OSC	9/30/2019		66955	10/24/2019	10.70	0.00	0.00	0.00	10.70	10.70
026861	ISA-Drinks,Snacks	9/30/2019		66955	10/24/2019	230.82	0.00	0.00	0.00	230.82	230.82
027697 9/27/19	All-Purpose Cleaner,Batteries	9/30/2019		66955	10/24/2019	55.92	0.00	0.00	0.00	55.92	55.92
027710	Storage Containers for Expedition	9/30/2019		66955	10/24/2019	25.92	0.00	0.00	0.00	25.92	25.92
027857	Sanitizer,Wipes,Hand Soap,Facial Tissue,Napl	9/30/2019		66955	10/24/2019	49.96	0.00	0.00	0.00	49.96	49.96
030000	.	9/30/2019		66955	10/24/2019	187.96	0.00	0.00	0.00	187.96	187.96
016099 - Walter Craig LLC						**42,191.60**	**0.00**	**0.00**	**0.00**	**42,191.60**	**42,191.60**
1130	Glock 17 Gen MOS FS GNS Pistol	9/25/2019		66724	10/10/2019	33,670.00	0.00	0.00	0.00	33,670.00	33,670.00
1149	Safariland Level 3 Holsters	10/9/2019		66958	10/24/2019	8,521.60	0.00	0.00	0.00	8,521.60	8,521.60
014415 - WALTER CURTIS COMPANY LLC						**92.00**	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**
26900	Pocket Badge(2)-Purdue,Cantrell	10/16/2019	Y	67069	10/31/2019	92.00	0.00	0.00	0.00	92.00	92.00
010231 - WASTE MANAGEMENT OF ALABAMA						**610.04**	**0.00**	**0.00**	**0.00**	**610.04**	**610.04**
2743268-2131-2	Acct#2-03586-13000/Public Works	9/30/2019		66725	10/10/2019	288.54	0.00	0.00	0.00	288.54	288.54
2743433-2131-2	Roll off dumpster for Barnes building	9/30/2019		66725	10/10/2019	321.50	0.00	0.00	0.00	321.50	321.50
014173 - Waste Pro - Mobile						**65,628.63**	**0.00**	**0.00**	**0.00**	**65,628.63**	**65,628.63**
0001739855	Acct#000939	10/2/2019		66558	10/3/2019	65,628.63	0.00	0.00	0.00	65,628.63	65,628.63
014421 - Watch Systems LLC						**232.10**	**0.00**	**0.00**	**0.00**	**232.10**	**232.10**
42411	Postage/Sex Offender Prog	9/30/2019	Y	66853	10/17/2019	232.10	0.00	0.00	0.00	232.10	232.10
015597 - Wells Fargo Financial Leaseing, Inc.						**1,198.60**	**0.00**	**0.00**	**0.00**	**1,198.60**	**1,198.60**
102789941	Acct#1443455-1034468US1/DS65FoldingMa(	10/14/2019		66854	10/17/2019	645.65	0.00	0.00	0.00	645.65	645.65
102832401	Acct#1443455-1033875US1/REC	10/22/2019		66959	10/24/2019	291.47	0.00	0.00	0.00	291.47	291.47
102839392	Acct#1443455-1033875USC/MPC307/FD	10/22/2019		66959	10/24/2019	86.79	0.00	0.00	0.00	86.79	86.79
102844603	Acct#1443455-1034468USC/MPC2504EX	10/22/2019		66959	10/24/2019	174.69	0.00	0.00	0.00	174.69	174.69
014387 - Wesco Gas & Welding Supply, Inc.						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
2000754502	Cylinder-02-R	9/30/2019		66559	10/3/2019	10.00	0.00	0.00	0.00	10.00	10.00

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016114 - Wex Bank						**111.75**	**0.00**	**0.00**	**0.00**	**111.75**	**111.75**
61692998 9/19/19	Acct#0496-00-526732-3 09/07/19-10/06/19	9/30/2019	Y	66960	10/24/2019	33.85	0.00	0.00	0.00	33.85	33.85
61692998 9/21/19	Acct#0496-00-526732-3 09/07/19-10/06/19	9/30/2019	Y	66960	10/24/2019	46.63	0.00	0.00	0.00	46.63	46.63
61692998 9/30/19	Acct#0496-00-526732-3 09/07/19-09/30/19	9/30/2019	Y	66960	10/24/2019	31.27	0.00	0.00	0.00	31.27	31.27
012858 - Winzer Corporation						**1,217.26**	**0.00**	**0.00**	**0.00**	**1,217.26**	**1,217.26**
6456145	QD-64 Pine 1 Gal-4/Case	9/16/2019		66560	10/3/2019	74.30	0.00	0.00	0.00	74.30	74.30
6457121	Steel Wheel Weights	9/16/2019		66560	10/3/2019	194.05	0.00	0.00	0.00	194.05	194.05
6473527	Lash Ties	10/14/2019		66961	10/24/2019	249.62	0.00	0.00	0.00	249.62	249.62
6476799	Quick Release Clamps w/Screws	10/14/2019		67070	10/31/2019	245.55	0.00	0.00	0.00	245.55	245.55
6476800	Wire Ties Black,Big Lash Ties	10/14/2019		67070	10/31/2019	208.19	0.00	0.00	0.00	208.19	208.19
6479867	Quick Release Clamps w/Screws	10/22/2019		67070	10/31/2019	245.55	0.00	0.00	0.00	245.55	245.55
012157 - Wittichen Supply Co., Inc.						**5,570.30**	**0.00**	**0.00**	**0.00**	**5,570.30**	**5,570.30**
S101239860.001	Round Capacitors	9/16/2019		66726	10/10/2019	14.82	0.00	0.00	0.00	14.82	14.82
S101246049.001	Nit Contents,PocketLight	9/16/2019		66726	10/10/2019	249.74	0.00	0.00	0.00	249.74	249.74
S101246092.001	Swage tool Kit	9/25/2019		66726	10/10/2019	374.01	0.00	0.00	0.00	374.01	374.01
S101251258.001	A/C gauges	9/25/2019		66726	10/10/2019	595.00	0.00	0.00	0.00	595.00	595.00
S101251303.001	RevCompactBenderKit,ScrewdriverCushSq	9/16/2019		66726	10/10/2019	249.30	0.00	0.00	0.00	249.30	249.30
S101258706.001	PocketLight,DiagnosticsBag,MagneticTape	9/25/2019		66726	10/10/2019	244.63	0.00	0.00	0.00	244.63	244.63
S101261582.001	Supernova Dig Vac Gauge w/Case	9/25/2019		66726	10/10/2019	220.26	0.00	0.00	0.00	220.26	220.26
S101264273.001	Round Capacitors	9/25/2019		66726	10/10/2019	28.02	0.00	0.00	0.00	28.02	28.02
S101264280.001	BV Hose-3Pk	9/25/2019		66726	10/10/2019	80.96	0.00	0.00	0.00	80.96	80.96
S101278484.001	ice machine	9/30/2019		66726	10/10/2019	3,362.72	0.00	0.00	0.00	3,362.72	3,362.72
S101290667.001	Contactor 2P-40A-24V	9/30/2019		66726	10/10/2019	20.20	0.00	0.00	0.00	20.20	20.20
S101293007.001	Nu-Calgon	9/30/2019		66726	10/10/2019	17.86	0.00	0.00	0.00	17.86	17.86
S101293022.001	Screws,NitrogenFlowIndicator,ValveCore,Swi	9/30/2019		66726	10/10/2019	112.78	0.00	0.00	0.00	112.78	112.78
015395 - Wolf Bay Lodge						**8,269.60**	**0.00**	**0.00**	**0.00**	**8,269.60**	**8,269.60**
10/2/19	Archery Collegiate Banquet	10/9/2019		66727	10/10/2019	8,269.60	0.00	0.00	0.00	8,269.60	8,269.60
				Vendors: (419)	**Total 01 - CITY OF FOLEY:**	**8,056,329.44**	**2,837.76**	**0.00**	**0.00**	**8,059,167.20**	**8,058,928.74**
				Vendors: (419)	**Report Total:**	**8,056,329.44**	**2,837.76**	**0.00**	**0.00**	**8,059,167.20**	**8,058,928.74**