2020-11 Approved/Paid BillsExpense Approval Report

By Segment (Select Below)

Payment Dates 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	11/10/20	Reimburse for Intern Payroll - O…	100-1049	Cash Transfer Clearing	1,365.00
City of Foley	11/10/20	Reimburse for Intern Payroll - S…	100-1049	Cash Transfer Clearing	726.00
City of Foley	2020/11/05 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,090,000.00
City of Foley	2020/11/12 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	3,190,000.00
City of Foley	2020/11/19 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	110,000.00
City of Foley	2020/11/19.Trans	Trans-The First #2 to Bryant O/A	100-1049	Cash Transfer Clearing	1,466,100.00
City of Foley	2020/11/24 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,080,000.00
City of Foley	2020/11/25 Trans	Tran First Sales To Bryant O/A	100-1049	Cash Transfer Clearing	15,000.00
Brandon Mothershed	INV0003677	Reissue Check for Mothershe C…	100-1049	Cash Transfer Clearing	546.22
TONY NELSON	INV0003679	Reissue Check T Nelson - Ck # 1…	100-1049	Cash Transfer Clearing	486.00
City of Foley	INV0003681	Transfer from Payroll to Operat…	100-1049	Cash Transfer Clearing	1,371.63
Davison Fuels, Inc.	0600025-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	10,524.78
Davison Fuels, Inc.	0601582-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	10,220.10
GOODYEAR AUTO SERVICE	138674	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,564.32
GOODYEAR AUTO SERVICE	138861	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
GOODYEAR AUTO SERVICE	138879	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,042.88
GOODYEAR AUTO SERVICE	139114	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
Autoworx LLC	484655	Oil Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	78.36
Autoworx LLC	484676	Boxed Miniatures/Stock	100-1601	Vehicle Maintenance Inventory	184.66
Autoworx LLC	484775	Towels/Shop	100-1601	Vehicle Maintenance Inventory	106.65
Autoworx LLC	486266	ExactFitBlade 22"(10)	100-1601	Vehicle Maintenance Inventory	105.00
VFIS	113001121	Policy #VFNU-TR-0023525-00/ …	100-1652	Prepaid Insurance	47,426.00
Alabama Municipal Insurance C…	42283	Renewal Policy#ALB2001267-20…	100-1652	Prepaid Insurance	50.00
Alabama Municipal Insurance C…	42556-2	Renewal Policy#105364222/No…	100-1652	Prepaid Insurance	111,815.00
Alabama Municipal Insurance C…	42907	Renewal Policy#ALB2002425/P…	100-1652	Prepaid Insurance	1,450.00
OTIS MILLER	11/3/20 OM	Reimburse BCBS Family Premi…	100-2008	BCBS Premiums Claims Payable	588.82
Craft Training Fund	10/31/20	CICT Fee Period 10/2020	100-2011	AL Building Comm-CICTP Payable	2,190.00
Bryant Bank	INV0003673	FICA TAXES	100-2015	Social Security Payable	78,173.16
Bryant Bank	INV0003675	MEDICARE TAXES	100-2015	Social Security Payable	18,282.56
Bryant Bank	INV0003718	FICA TAXES	100-2015	Social Security Payable	77,410.94
Bryant Bank	INV0003720	MEDICARE TAXES	100-2015	Social Security Payable	18,104.32
Bryant Bank	INV0003674	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,341.78
Bryant Bank	INV0003719	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,753.38
GREAT WEST FINANCIAL	INV0003648	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,938.80
GREAT WEST FINANCIAL	INV0003649	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,777.50
GREAT WEST FINANCIAL	INV0003650	LOAN PAYMENT	100-2019	Great West Financial Payable	803.62
GREAT WEST FINANCIAL	INV0003694	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,028.80
GREAT WEST FINANCIAL	INV0003695	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,787.50
GREAT WEST FINANCIAL	INV0003696	LOAN PAYMENT	100-2019	Great West Financial Payable	871.06
City of Foley-Cafeteria Plan	INV0003644	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003645	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,145.70
City of Foley-Cafeteria Plan	INV0003690	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003691	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,145.70
UNITED WAY OF BALDWIN CO I…	INV0003647	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003693	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club…	11/3/20	Cigarette Tax/September 2020	100-2300	D/T Snook Youth Club	2,234.49
					7,479,709.23

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1102731	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
Baldwin County Economic Deve…	2020-2021	2020-2021 Contract for Service	100-1011-6020	Consulting/Professional Fees-A…	10,000.00
Retail Strategies, LLC	366-4	Year 4: October 4,2020-October…	100-1011-6020	Consulting/Professional Fees-A…	50,000.00
South Baldwin Chamber of Co…	INV0003684	Annual Contract for Public Servi…	100-1011-6020	Consulting/Professional Fees-A…	2,208.37
South Baldwin Chamber of Co…	INV0003685	Annual Contract for Public Servi…	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
PURE HEALTH SOLUTIONS INC	11199354	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5060734460	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	138.94
United Bank Visa (1873)	10/30/20(1873)	MMC Certification/K.Taylor	100-1011-6042	Dues & Subscriptions-Administr…	440.00
PRESS REGISTER	11/03/20 GG	Acct#36500-2192618-13Weeks …	100-1011-6042	Dues & Subscriptions-Administr…	64.22
U.S. POSTMASTER	2021 Box Rent/#1750	2021 Box Rent #1750	100-1011-6042	Dues & Subscriptions-Administr…	532.00
United Bank Visa (1873)	10/30/20(1873)	Finance Charge	100-1011-6048	Miscellaneous Expense-Admin	6.50
United Bank Visa (1873)	5/31/20(1873)	Late Fee Credit	100-1011-6048	Miscellaneous Expense-Admin	-25.00
OFFICE DEPOT	2444340123	Gel Pens,Check Copy Paper/Ad…	100-1011-6049	Office Supplies-Administration	51.36
OFFICE DEPOT	2447035260	HP Black Toner(2)	100-1011-6049	Office Supplies-Administration	144.50
Quadient Finance USA Inc	11/11/20	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
Petty Cash - GG	11/17/20	Judge of Probate - Recording O…	100-1011-6051	Publications/Printing-Admin	100.00
OPC NEWS, LLC/#983511	374290	Notice of Public Hearing/#3164…	100-1011-6051	Publications/Printing-Admin	63.60
OPC NEWS, LLC/#983511	374290	Notice of Public Hearing/#3164…	100-1011-6051	Publications/Printing-Admin	63.00
OPC NEWS, LLC/#983511	374290	Ordinance 20-2022/#317500/N…	100-1011-6051	Publications/Printing-Admin	44.40
OPC NEWS, LLC/#983511	374290	Ordinance 20-2019/#316932/…	100-1011-6051	Publications/Printing-Admin	444.60
OPC NEWS, LLC/#983511	374290	Ordinance 20-2021/#316935/R…	100-1011-6051	Publications/Printing-Admin	131.10
OPC NEWS, LLC/#983511	374290	Ordinance 20-2020/#316934/M…	100-1011-6051	Publications/Printing-Admin	121.20
OPC NEWS, LLC/#983511	374290	Notice of Public Hearing/#3164…	100-1011-6051	Publications/Printing-Admin	64.80
OPC NEWS, LLC/#983511	374290	Notice of Public Hearing/#3164…	100-1011-6051	Publications/Printing-Admin	63.60
Gilmore Moving & Storage, Inc.	0112885	Shred Day	100-1011-6052	Public Relations/Community De…	175.00
United Bank Visa (1873)	10/30/20(1873)	Flowers/L.Koniar	100-1011-6052	Public Relations/Community De…	57.20
United Bank Visa (1881)	10/30/20(1881)	Frames	100-1011-6052	Public Relations/Community De…	145.64
Amazon.com Services, Inc.	1HFR-4PKJ-QCPR	Rolling Shopper Tote Bag	100-1011-6053	Small Tools/Equipment/Furnitu…	29.99
OFFICE DEPOT	2444340123	Check Calculator/Admin	100-1011-6053	Small Tools/Equipment/Furnitu…	18.44
STAPLES BUSINESS ADVANTAGE	3459165631	Binders for Resolutions and Ord…	100-1011-6053	Small Tools/Equipment/Furnitu…	414.90
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	40.61
Century Link Communications, …	November 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	46.09
Riviera Utilities	11/03/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	11/03/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,188.50
Riviera Utilities	11/03/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	7.90
Riviera Utilities	11/03/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	190.03
Regions Bank-Trustee Payments	90836	PCEFCD 2015/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,750.00
Wells Fargo Financial Leaseing, …	104310336	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
SOUTH ALABAMA REGIONAL PL…	10/30/20	SAPA Annual Dues 2021	100-1012-6042	Dues & Subscriptions-Finance	750.00
OFFICE DEPOT	129369108001	Pocket Files-5Pk	100-1012-6049	Office Supplies-Finance	12.99
OFFICE DEPOT	129390165001	Toner Cartridge,Post-Its,Copy P…	100-1012-6049	Office Supplies-Finance	160.51
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.61
South Baldwin Literacy Council	2020-2021	2020-2021 Performance Contra…	100-1012-6111	Contracts for Public Services	5,500.00
South Baldwin Chamber Founda…	2020-2021	2020-2021 Support Programs	100-1012-6111	Contracts for Public Services	60,000.00
FOLEY YOUTH FOOTBALL	2020-2021/Contract	Performance Contract	100-1012-6111	Contracts for Public Services	2,500.00
PERFORMING ARTS ASSOCIATI…	INV0003626	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003627	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
Foley Main Street Inc	INV0003629	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0003682	Annual Contract for Public Servi…	100-1012-6111	Contracts for Public Services	1,666.74
South Baldwin Chamber of Co…	INV0003683	Annual Contract for Public Servi…	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0003624	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	11/03/20	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/20	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/20	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	79.21
Riviera Utilities	11/03/20	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.75
Riviera Utilities	11/03/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	9.45
Riviera Utilities	11/03/20	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	8.94
Riviera Utilities	11/03/20	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	117.01
Riviera Utilities	11/03/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	11/03/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	46.24
Riviera Utilities	11/03/20	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	36.99
Riviera Utilities	11/03/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	37.49
Riviera Utilities	11/03/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	32.38
Riviera Utilities	11/03/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,234.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	27.44
Riviera Utilities	11/03/20	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	21.11
Riviera Utilities	11/03/20	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	11/03/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	22.01
Riviera Utilities	11/03/20	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	8.24
Riviera Utilities	11/03/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/03/20	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/03/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	23.72
Baldwin EMC	11/9/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	25.01
Baldwin EMC	11/9/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	11/9/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	11/9/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	11/9/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	45.29
Baldwin EMC	11/9/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	11/9/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	11/9/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	66.19
Riviera Utilities	11/03/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	11/03/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	11/03/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
LOWE'S COMPANIES, INC	07480 10/14/20	Mailbox/1612 Abbey Loop	100-1012-6127	Property Damage/Liab Expense	22.75
RICOH USA, INC	34157994	200-3151712-100/GG Back	100-1012-7000	Principal Expense-Capital Lease	639.11
United Bank Visa (5015)	21-00012	SignUp Genius Subscription Ren…	100-1013-6042	Dues & Subscriptions-Human R…	269.89
United Bank Visa (5015)	9/30/20(5015)	Membership	100-1013-6042	Dues & Subscriptions-Human R…	48.00
United Bank Visa (5015)	10/30/20(5015)	Finance Charge	100-1013-6048	Miscellaneous Expense-Human …	8.80
United Bank Visa (5015)	10/30/20(5015)	Frames	100-1013-6049	Office Supplies-Human Resourc…	76.80
Amazon.com Services, Inc.	16TM-KMFK-MK41	Office Supplies & Standing Desk…	100-1013-6049	Office Supplies-Human Resourc…	2.70
Amazon.com Services, Inc.	1KPP-NFWL-W1QC	Office Supplies & Standing Desk…	100-1013-6049	Office Supplies-Human Resourc…	126.57
MCKENZIE STREET FLORIST & S…	100029095	Flowers/Baby Girl/Amber Resm…	100-1013-6052	Public Relations/Community De…	40.00
MCKENZIE STREET FLORIST & S…	100029097	Plant/Get Well Soon/David Wil…	100-1013-6052	Public Relations/Community De…	40.00
Amazon.com Services, Inc.	16TM-KMFK-MK41	Office Supplies & Standing Desk…	100-1013-6053	Small Tools/Equipment/Furnitu…	3.65
Amazon.com Services, Inc.	1KPP-NFWL-W1QC	Office Supplies & Standing Desk…	100-1013-6053	Small Tools/Equipment/Furnitu…	171.30
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	164.34
Century Link Communications, …	November 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	45.72
United Bank Visa (5015)	16901	AAPPA Virtual Hybrid Training	100-1013-6055	Travel & Training-Human Resou…	720.00
United Bank Visa (5015)	9/30/20(5015)	Training	100-1013-6055	Travel & Training-Human Resou…	38.56
PRIMEPAY, LLC	81599953	Primeflex-FSA 9/30/20-10/30/20	100-1013-6106	Accounting/Contract Services	548.00
Employment Screening Services,…	13023538	10/1/20-10/31/20 Background …	100-1013-6115	Pre-Employment Expense	79.00
Gulf South Resources, Inc.	20-1515	3rd Quarter 2020 Random Drug…	100-1013-6117	Employee Drug Testing	1,405.00
FOLEY HOSPITAL CORP	SBW2008005	Ethanol Breath,Spec Chain Cust…	100-1013-6117	Employee Drug Testing	87.90
FOLEY HOSPITAL CORP	SBW2008006	Spec Chain Custody/C Thomas	100-1013-6117	Employee Drug Testing	22.90
STAPLES BUSINESS ADVANTAGE	3459339851	Wastebasket(3),Sharpener,Elect…	100-1014-6049	Office Supplies-Revenue	76.15
STAPLES BUSINESS ADVANTAGE	3459614791	Desk Pad	100-1014-6049	Office Supplies-Revenue	22.69
STAPLES BUSINESS ADVANTAGE	3459614792	Various office supplies for new …	100-1014-6049	Office Supplies-Revenue	322.43
STAPLES BUSINESS ADVANTAGE	3459614793	Various office supplies for new …	100-1014-6049	Office Supplies-Revenue	167.12
STAPLES BUSINESS ADVANTAGE	3459614794	Various office supplies for new …	100-1014-6049	Office Supplies-Revenue	27.99
STAPLES BUSINESS ADVANTAGE	3461359308	Quartet Tin Square	100-1014-6049	Office Supplies-Revenue	11.03
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00001/Genera…	100-1014-6054	Telephone-Revenue	40.61
NATIONAL LEAGUE OF CITIES	170426	2020-2021 Direct Member Dues	100-1015-6042	Dues & Subscriptions-Mayor & …	1,563.00
Richard Dayton	10/26-10/29/20 RD	Reimbursement/ALM Conferen…	100-1015-6066	Travel - Mayor & Council	955.77
Ralph G. Hellmich	10/27-28/20 RH	Reimbursement/ALM Conferen…	100-1015-6066	Travel - Mayor & Council	453.70
United Bank Visa (1873)	10/30/20(1873)	ALM Orientation/R.Hellmich	100-1015-6066	Travel - Mayor & Council	310.00
United Bank Visa (1873)	9/30/20(1873)	Alabama League of Municipaliti…	100-1015-6066	Travel - Mayor & Council	427.00
City of Foley	2020/11/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	1,729.75
				Department 101 - General Government: Total:	**198,612.02**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4063516004	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4064193294	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4064843917	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4065498560	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	11/03/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	7.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	11/03/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,188.50
LOWE'S COMPANIES, INC	07908	Light Pole Parts	100-1020-6010	Building/Grounds Maintenance	24.98
LOWE'S COMPANIES, INC	08241	ID Label w/Swivel,Key(2)	100-1020-6010	Building/Grounds Maintenance	6.78
Modern Signs, LLC	20-819	Service Call & Repairs/Electronic…	100-1020-6010	Building/Grounds Maintenance	228.00
Gatlin Lumber Company, Inc.	3581	Hex Nut(4),Galv Washer(14)/Civ…	100-1020-6010	Building/Grounds Maintenance	9.66
Arrow Exterminators, Inc.	39988019	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	809710	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S101968572.001	Belts for AAON	100-1020-6010	Building/Grounds Maintenance	77.10
Skelton's Fire Equipment, Inc.	147661S	Insp/Maint Fire Ext/Civic Center	100-1020-6030	General Equipment Maintenan…	306.31
Skelton's Fire Equipment, Inc.	147895S	Insp/Maint Fire Ext/Municipal C…	100-1020-6030	General Equipment Maintenan…	21.00
O'REILLY AUTO PARTS INC	1133-312311	Battery/#102047	100-1020-6032	Vehicle Maintenance	130.46
Waste Pro - Mobile	10/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	127.21
WAL-MART COMMUNITY	007162	Tide,Food Bags,Bleach,Foil,Mas…	100-1020-6049	Supplies	80.72
At Work Sales Corporation	134437	Buffer Pads	100-1020-6049	Supplies	38.85
At Work Sales Corporation	134594	Buffer Pads	100-1020-6049	Supplies	39.90
STAPLES BUSINESS ADVANTAGE	3459614795	Towels	100-1020-6049	Supplies	49.48
STAPLES BUSINESS ADVANTAGE	3460136973	Towels,Toilet Tissue	100-1020-6049	Supplies	100.09
CINTAS #211	4063516004	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4064193294	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4064843917	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4065498560	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
Baldwin Janitorial and Paper, LLC	52890	Liners	100-1020-6049	Supplies	27.96
Baldwin Janitorial and Paper, LLC	53030	Towels,Toilet Paper,Liners	100-1020-6049	Supplies	78.87
Baldwin Janitorial and Paper, LLC	53050	Liners, Lysol	100-1020-6049	Supplies	84.01
Wittichen Supply Co., Inc.	S101976205.001	Filters	100-1020-6049	Supplies	37.44
OFFICE DEPOT	132131030001	Planner	100-1020-6053	Small Tools/Equipment/Furnitu…	30.39
Amazon.com Services, Inc.	1PXT-THFR-DK9Q	Logitech HD Webcam	100-1020-6053	Small Tools/Equipment/Furnitu…	49.99
Wittichen Supply Co., Inc.	S101952611.001	Utility Knife, Safety Glasses	100-1020-6053	Small Tools/Equipment/Furnitu…	48.97
SOUTHERN LINC WIRELESS	10678527	Acct#0010986999/October202…	100-1020-6054	Telephone	244.78
Century Link Communications, …	November 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	78.75
Riviera Utilities	11/03/20	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	502.05
LOWE'S COMPANIES, INC	08306	4x18 GID Sign Fire	100-1021-6011	HT Barnes-Building Maintenance	6.05
Skelton's Fire Equipment, Inc.	147894S	Insp/Maint Fire Ext/Barnes Bldg	100-1021-6011	HT Barnes-Building Maintenance	26.00
Gatlin Lumber Company, Inc.	3575	All Stainless #72 Clamp,Hex Wa…	100-1021-6011	HT Barnes-Building Maintenance	3.15
Baldwin EMC	11/9/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	11/03/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	257.67
United Bank Visa (0280)	10/30/20(0280)	Door Closure	100-1022-6012	Snook Youth Club-Building Main…	123.35
TTB, Inc.	126215	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Skelton's Fire Equipment, Inc.	147893S	Insp/Maint Fire Ext/Symbol	100-1022-6013	Symbol-Building Maintenance	16.00
Arrow Exterminators, Inc.	39988794	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4063947803	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4065243591	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
TTB, Inc.	FC10861	Finance Charge	100-1022-6013	Symbol-Building Maintenance	16.31
				Department 102 - Municipal Complex Total:	**5,051.61**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Riviera Utilities	11/03/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,246.07
On-Line Information Services, In…	11/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5060734643	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	20.03
Waste Pro - Mobile	10/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
Independent Stationers, Inc.	SI00410840	Calendar Refills(6)	204-1030-6049	Supplies	46.92
OFFICE DEPOT	133969676001	Wall Calendar	204-1030-6053	Small Tools/Equipment/Furnitu…	29.59
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	206.45
VERIZON WIRELESS LLC	9865985211	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.34
				Department 103 - Municipal Court Total:	**1,729.75**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	138.63
Arrow Exterminators, Inc.	39988030	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	104347756	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wells Fargo Financial Leaseing, …	104357706	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	104360311	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA, INC	34158124	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	36602405	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
Konica Minolta Premier Finance	5012539508	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5012539509	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5012560183	Copier DF-629R/Engineering-2n…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5012560184	Copier DF-629R/Engineering-1st…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5012619860	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
CDW Government, Inc.	3048569	HP 72 Ink-Matte Black,Yellow	100-1040-6049	Supplies	156.58
CDW Government, Inc.	3303716	HP 72 Magenta & Cyan Printhe…	100-1040-6049	Supplies	82.09
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00007/IT-Equi…	100-1040-6053	Small Tools/Equipment/Furnitu…	99.98
Amazon.com Services, Inc.	193T-1Y97-CGYL	Portable DVD Writer Drive	100-1040-6053	Small Tools/Equipment/Furnitu…	24.75
Amazon.com Services, Inc.	1RCD-H6FV-RW4H	Car Charger(3)	100-1040-6053	Small Tools/Equipment/Furnitu…	55.80
CDW Government, Inc.	3118820	Startech GB Enet Fiber Media C…	100-1040-6053	Small Tools/Equipment/Furnitu…	203.60
BlueAlly Technology Solutions, …	SI3020655	Lenovo ThinkPad E15 20RD005…	100-1040-6053	Small Tools/Equipment/Furnitu…	12,121.35
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.44
Harbor Communications, LLC	121762	Period 10/28/20-11/27/20	100-1040-6130	VoIP/Data	1,150.47
Southern Light, LLC	186233	Bill Period 11/1/20-11/30/20	100-1040-6130	VoIP/Data	1,015.00
CDW Government, Inc.	3404809	Faronics Deep Freeze Ent Mnt …	100-1040-6131	Software Licensing	1,086.91
ThinkGard, LLC	AT-420	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
ThinkGard, LLC	AT-520	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
				Department 104 - Information Technology Total:	**24,785.53**

Department: 105 - Maintenance Shop

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4063168875	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	255.16
CINTAS #211	4063801446	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	90.59
CINTAS #211	4064474709	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	303.89
CINTAS #211	4065113980	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	119.13
CINTAS #211	4065781910	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	128.83
Autoworx LLC	484676	Boxed Miniatures/Stock	100-1050-6049	Supplies	62.52
Autoworx LLC	484775	Towels/Shop	100-1050-6049	Supplies	139.92
Autoworx LLC	486266	Brake Cleaner(24),Oil Dry(5)	100-1050-6049	Supplies	132.35
Baldwin Janitorial and Paper, LLC	52941	Shop Towels	100-1050-6049	Supplies	79.20
Industrial Parts Supply, Inc.	597025	Double Crimps,Elec Wraps	100-1050-6049	Supplies	171.99
Industrial Parts Supply, Inc.	597026	Clamps,DoubleCrimps,ElecTape…	100-1050-6049	Supplies	229.22
Winzer Corporation	6740395	Shrink Tubes, Contact Cleaner	100-1050-6049	Supplies	173.51
Airgas USA, LLC	9974990899	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	475.14
Advance Auto Parts	0495	Bat-3V Keyless Entry/Shop	100-1050-6053	Small Tools/Equipment	9.18
LOWE'S COMPANIES, INC	24268	Outdoor Cord	100-1050-6053	Small Tools/Equipment	18.99
Autoworx LLC	484673	8" Dr Ratchet-P100-3, P90-3/Sh…	100-1050-6053	Small Tools/Equipment	128.98
Autoworx LLC	486159	Battery Jump Box/Shop Tools	100-1050-6053	Small Tools/Equipment	169.00
Autoworx LLC	486358	Battery Jump Box	100-1050-6053	Small Tools/Equipment	300.00
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	141.35
				Department 105 - Maintenance Shop Total:	**3,128.95**

Department: 106 - Public Works

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	35.12
Riviera Utilities	11/03/20	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	852.67
Riviera Utilities	11/03/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.93
Riviera Utilities	11/03/20	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	216.01
Riviera Utilities	11/03/20	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	116.27
Arrow Exterminators, Inc.	39988012	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	40001251	#981612/Rodent Control/12 E …	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5060734717	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	40.32
WASTE MANAGEMENT OF ALA…	2759658-2131-5	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	150.86
FIRST AID NOW, LLC	12802	First Aid Supplies/Public Works	100-1060-6049	Supplies	69.26
Amazon.com Services, Inc.	1CGJ-63D3-FRK7	DeskCalendar-4,WallPlanner-2,…	100-1060-6049	Supplies	123.81
Amazon.com Services, Inc.	1R4L-X9YY-N1HH	Office Chair	100-1060-6049	Supplies	43.26
Amazon.com Services, Inc.	1XVK-K9HQ-KRTP	Lens Cleaning Wipes-100Pk(6)	100-1060-6049	Supplies	26.64
Amazon.com Services, Inc.	1Y9Q-6C46-N94J	Batteries-AA(48Pk)	100-1060-6049	Supplies	15.49
Amazon.com Services, Inc.	1YFX-V1WG-1C47	Correction Tape,Steno Books,Ba…	100-1060-6049	Supplies	60.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1YKT-3RH1-3961	Work Gloves	100-1060-6049	Supplies	29.99
CINTAS #211	4063168875	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4063801446	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4064474709	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4065113980	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4065781910	#211-05778/Public Works	100-1060-6049	Supplies	7.38
Baldwin Janitorial and Paper, LLC	52826	Towels,Pine-Sol	100-1060-6049	Supplies	73.37
Wittichen Supply Co., Inc.	S101974788.001	Filters	100-1060-6049	Supplies	18.72
Amazon.com Services, Inc.	1QQ9-HCH7-XCDV	Desk Organizer(2),Lock Ring-10…	100-1060-6053	Small Tools/Equipment	46.93
Amazon.com Services, Inc.	1R4L-X9YY-N1HH	Office Chair	100-1060-6053	Small Tools/Equipment	102.72
Amazon.com Services, Inc.	1Y9Q-6C46-N94J	Office Chair(2)	100-1060-6053	Small Tools/Equipment	150.64
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00001/Public…	100-1060-6054	Telephone	42.91
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Public…	100-1060-6054	Telephone	144.34
Century Link Communications, …	November 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	52.37
Hall's Auto Supply, Inc.	20295	1" Auto w/Hook-Diesel/Pump #3	100-1060-6134	Fueling Station Expense	176.67
Hall's Auto Supply, Inc.	20454	Electric pump for fuel holding t…	100-1060-6134	Fueling Station Expense	504.06
Hall's Auto Supply, Inc.	21410	Hose,Auto Nozzle,FNPT,12G-1…	100-1060-6134	Fueling Station Expense	270.64
Autoworx LLC	485842	Hose/Fuel Pump #2	100-1060-6134	Fueling Station Expense	41.84
				Department 106 - Public Works Total:	**3,516.38**
Department: 107 - Airport					
Dennis Crosby	11/6/20	Reimbursement for T-Hanger #5…	100-1070-4613	T-Hanger Rentals	2,800.00
Riviera Utilities	11/03/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	324.11
Riviera Utilities	11/03/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	38.18
Riviera Utilities	11/03/20	#39-46462-02/Arpt:	100-1070-6000	Utilities	38.18
Riviera Utilities	11/03/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	57.01
Riviera Utilities	11/03/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	94.11
Riviera Utilities	11/03/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	70.21
Riviera Utilities	11/03/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Beebe's Pest & Termite Control, …	'20-'21 Renewal/Airport	1 Yr Termite Renewal/510 N Air…	100-1070-6010	Building/Grounds Maintenance	250.00
ORTEGAS LANDSCAPE SERVICES…	3769	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
Arrow Exterminators, Inc.	39988024	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
Skelton's Fire Equipment, Inc.	147898S	Insp/Maint Fire Ext/Airport	100-1070-6030	General Equipment Maintenan…	411.31
Baker Distributing Company LLC	BN69922	Compressor Motor Parts	100-1070-6030	General Equipment Maintenan…	27.99
Volkert, Inc.	00709089	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	3,399.69
				Department 107 - Airport Total:	**8,170.36**
Department: 201 - Police					
GALL'S, LLC	016669830/16674879	Tactical Softshell Jacket(2)	100-2010-5009	Uniforms-Police Department	163.70
GALL'S, LLC	016693527/16537732	Tac Lite Pants	100-2010-5009	Uniforms-Police Department	51.96
GALL'S, LLC	016730311/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	50.23
GALL'S, LLC	016744485/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	106.72
GALL'S, LLC	016744488/16059762	Short Sleeve ArmorSkin(2)	100-2010-5009	Uniforms-Police Department	87.62
GALL'S, LLC	016744489/16296940	Dress Blousecoat w/Gold Butto…	100-2010-5009	Uniforms-Police Department	165.00
GALL'S, LLC	016744490/16373546	Flex RR SS Supershirt	100-2010-5009	Uniforms-Police Department	67.13
GALL'S, LLC	016744494/16655116	Blauer L/S Polyester Armorskin …	100-2010-5009	Uniforms-Police Department	141.99
GALL'S, LLC	016754758/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	29.04
GALL'S, LLC	016762463/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	103.53
GALL'S, LLC	016790507/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	500.13
GALL'S, LLC	016790516/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	90.08
GALL'S, LLC	016811290/16809483	Minimalist Duty Boots	100-2010-5009	Uniforms-Police Department	125.00
GALL'S, LLC	016819645/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	100.47
GALL'S, LLC	016833663/16673518	Performance Polo,Tropical Shirt…	100-2010-5009	Uniforms-Police Department	170.76
GALL'S, LLC	016855504/16839764	Performance Polo(4)	100-2010-5009	Uniforms-Police Department	162.59
GALL'S, LLC	016855511/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	27.85
GALL'S, LLC	016855512/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	81.75
GALL'S, LLC	016855519/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	26.67
GALL'S, LLC	016855520/16735604	5.11 Women's ATAC 2.0 8"	100-2010-5009	Uniforms-Police Department	88.00
GALL'S, LLC	016865679/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	120.00
GALL'S, LLC	016884817/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	55.71
GALL'S, LLC	016884825/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	181.00
GALL'S, LLC	016885871/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	193.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	016892930/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	567.36
United Bank Visa (3431)	10/30/20(3431)	Uniforms	100-2010-5009	Uniforms-Police Department	220.27
United Bank Visa (7144)	10/30/20(7144)	Uniforms	100-2010-5009	Uniforms-Police Department	230.79
Alterations & Things, LLC	161	Uniform Patches-33,Hem Pants…	100-2010-5009	Uniforms-Police Department	219.00
Amazon.com Services, Inc.	16M6-4L7P-4CQY	Oxford Shoes	100-2010-5009	Uniforms-Police Department	69.95
Amazon.com Services, Inc.	1D6G-HLT1-73KP	Tactical Boots	100-2010-5009	Uniforms-Police Department	-64.64
Amazon.com Services, Inc.	1D9T-WNJW-RPLY	Leather Boots,Bluetooth Headp…	100-2010-5009	Uniforms-Police Department	200.29
Amazon.com Services, Inc.	1GPL-GH7N-J6R1	Polo Shirt(5),Tactical Pants(3),	100-2010-5009	Uniforms-Police Department	229.92
Amazon.com Services, Inc.	1LP3-FTJR-F417	Minimalist Boots	100-2010-5009	Uniforms-Police Department	139.99
Amazon.com Services, Inc.	1NY1-PHVH-PDV6	Uniform Boots	100-2010-5009	Uniforms-Police Department	179.95
Amazon.com Services, Inc.	1VGJ-FFWQ-1PV4	Tactical Boots	100-2010-5009	Uniforms-Police Department	85.95
Amazon.com Services, Inc.	1YKK-CPDY-VMYL	Cargo Pants,Combat Shirt	100-2010-5009	Uniforms-Police Department	131.94
CINTAS #211	4061827177	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4062593743	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4063168060	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4063800605	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4064474063	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4065113236	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Donohoo Chevrolet, LLC	21-00189	New Patrol Tahoe VIN #303895	100-2010-5100	Capital Purchases	32,295.00
Riviera Utilities	11/03/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	23.45
Riviera Utilities	11/03/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,546.50
Riviera Utilities	11/03/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	11/03/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	11/03/20	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	103.02
Riviera Utilities	11/03/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	120.18
Riviera Utilities	11/03/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	139.21
A & M Portables, Inc.	243039	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	39988013	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Southern Pipe & Supply Compa…	4629343-00	Basket Strainer Dearborn	100-2010-6010	Buildings/Grounds Maintenance	9.34
SHERWIN-WILLIAMS CO	6033-4	Paint Supplies	100-2010-6010	Buildings/Grounds Maintenance	40.93
Wittichen Supply Co., Inc.	S101966894.001	Indoor/Outdoor cooling Unit Se…	100-2010-6010	Buildings/Grounds Maintenance	2,131.98
Sequel Electrical Supply, LLC	S2924536.001	Eiko LED	100-2010-6010	Buildings/Grounds Maintenance	58.75
Hoiles, Dasinger & Hollon, PC	10/28/20	Prosecutorial Work/October	100-2010-6021	Attorney Fees	850.00
THE HILLER COMPANIES INC	239105	Troubleshooting needed for Fire…	100-2010-6030	General Equipment Maintenan…	304.00
THE HILLER COMPANIES INC	239809	Fire Sprinkler Inspection/PD	100-2010-6030	General Equipment Maintenan…	380.00
Sweat Tire Company, Inc.	2463	Tire Mount/#2010992	100-2010-6030	General Equipment Maintenan…	105.99
RICOH USA, INC	5060420302	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	394.49
RICOH USA, INC	5060629997	#4898345/Meter Usage/Muster…	100-2010-6030	General Equipment Maintenan…	291.54
Semmes Towing & Recovery	#20-41796	Tow/'05 Cadillac DeVille	100-2010-6032	Vehicle Maintenance	150.00
United Bank Visa (9777)	10/30/20(9777)	Battery	100-2010-6032	Vehicle Maintenance	125.98
Precision Glass Tinting	11/6/20	Window Tint/Unit 311	100-2010-6032	Vehicle Maintenance	200.00
O'REILLY AUTO PARTS INC	1133-307346	Caliper Bracket/#2010312	100-2010-6032	Vehicle Maintenance	39.84
O'REILLY AUTO PARTS INC	1133-307355	Brk Bolt Kit/#2010312	100-2010-6032	Vehicle Maintenance	11.60
O'REILLY AUTO PARTS INC	1133-307389	Wash Pump,Air Cntrl/#20101907	100-2010-6032	Vehicle Maintenance	66.06
O'REILLY AUTO PARTS INC	1133-307404	Ar Chrg/#20101907	100-2010-6032	Vehicle Maintenance	15.86
O'REILLY AUTO PARTS INC	1133-307898	Mini Bulb(2)/Unit 08718	100-2010-6032	Vehicle Maintenance	10.44
O'REILLY AUTO PARTS INC	1133-309814	Headlight Capsule/Unit 218	100-2010-6032	Vehicle Maintenance	15.29
O'REILLY AUTO PARTS INC	1133-309989	Headlight Capsule/Unit 415	100-2010-6032	Vehicle Maintenance	15.29
O'REILLY AUTO PARTS INC	1133-310192	Coolant Hose/#2010214	100-2010-6032	Vehicle Maintenance	31.53
O'REILLY AUTO PARTS INC	1133-313452	Mini Bulb	100-2010-6032	Vehicle Maintenance	5.22
O'REILLY AUTO PARTS INC	1133-314166	Wiper Blade/Badge 1134	100-2010-6032	Vehicle Maintenance	44.78
Custom Truck, Inc.	12470	Vehicle Equipment	100-2010-6032	Vehicle Maintenance	2,620.00
Custom Truck, Inc.	12510	Rain Guards/Unit 716	100-2010-6032	Vehicle Maintenance	100.00
1st Call Tow & Recovery LLC	1386	Tow/Crown Vic	100-2010-6032	Vehicle Maintenance	100.00
GOODYEAR AUTO SERVICE	139091	Tire/#2010214	100-2010-6032	Vehicle Maintenance	136.42
Advance Auto Parts	1874	Return Alternator/#20101907	100-2010-6032	Vehicle Maintenance	-142.59
Advance Auto Parts	1884	Rotor/#2010216	100-2010-6032	Vehicle Maintenance	63.24
Emergency Lighting by Haynes, …	2000966-IN	Camera System Repair/Unit 119	100-2010-6032	Vehicle Maintenance	75.00
Southern Chevrolet, Inc.	313734	Replace Door Harness,Wired in …	100-2010-6032	Vehicle Maintenance	487.53
Ard Battery, Inc.	33620	Battery/#2010319	100-2010-6032	Vehicle Maintenance	86.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	33621	Battery/#2010515	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33622	Battery/#2010312	100-2010-6032	Vehicle Maintenance	86.95
Autoworx LLC	484652	Battery/#2010312	100-2010-6032	Vehicle Maintenance	141.56
Autoworx LLC	484654	Front Brake Rotor/#2010312	100-2010-6032	Vehicle Maintenance	241.81
Autoworx LLC	484656	Sway Bar Link-Front(2)/#20103…	100-2010-6032	Vehicle Maintenance	62.94
Autoworx LLC	484668	Ignition Coil,Spark Plug/#20103…	100-2010-6032	Vehicle Maintenance	82.31
Autoworx LLC	484779	Boxed Capsules/#2010114	100-2010-6032	Vehicle Maintenance	18.54
Autoworx LLC	484865	Mobil 1 0W-20 Quart(2)	100-2010-6032	Vehicle Maintenance	11.58
Autoworx LLC	484930	Stoplight Switch/#20101907	100-2010-6032	Vehicle Maintenance	14.93
Autoworx LLC	484931	Front Brake Rotor/Rear Brake P…	100-2010-6032	Vehicle Maintenance	309.93
Autoworx LLC	485913	Rear Brake Pads/#2010716	100-2010-6032	Vehicle Maintenance	64.32
Autoworx LLC	486919	Battery(2)/#2010918	100-2010-6032	Vehicle Maintenance	296.24
Autoworx LLC	486921	Core Deposit/#2010918	100-2010-6032	Vehicle Maintenance	-36.00
Gulf Chrysler Dodge Jeep, Inc.	6089930/1	Replace FCM/#20101907	100-2010-6032	Vehicle Maintenance	645.95
Moyer Ford Sales, Inc.	618306	Relay/#2010214	100-2010-6032	Vehicle Maintenance	4.04
Freeman Collision LLC	6257	Urethane Kit, Body Labor/Unit …	100-2010-6032	Vehicle Maintenance	236.83
Southern Chevrolet, Inc.	714905	Motor/#2010216	100-2010-6032	Vehicle Maintenance	90.15
Advance Auto Parts	8853	Alternator(2)/#20101907	100-2010-6032	Vehicle Maintenance	285.18
Advance Auto Parts	9057	Brake Pad/#2010118	100-2010-6032	Vehicle Maintenance	48.74
United Bank Visa (3431)	10/30/20(3431)	NLE FIA Membership	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (7144)	10/30/20(7144)	iCloud/Kanine Six Standard	100-2010-6042	Dues & Subscriptions	100.98
Waste Pro - Mobile	10/15/20	Acct#000939/PD	100-2010-6043	Dumpster	30.19
1st Call Tow & Recovery LLC	1023	Tow/Toyota Sienna	100-2010-6048	Miscellaneous Expense	150.00
SIRCHIE FINGER PRINT LABRAT…	0468081-IN	Criminal Investigation Supplies	100-2010-6049	Supplies	832.70
LOWE'S COMPANIES, INC	05420	2Ct Lag Shld LG/Bolt	100-2010-6049	Supplies	2.84
LOWE'S COMPANIES, INC	07181 10/16/20	120# Dual Angle	100-2010-6049	Supplies	4.74
LOWE'S COMPANIES, INC	07200 10/7/20	Febreze	100-2010-6049	Supplies	35.36
United Bank Visa (9777)	10/30/20(9777)	Flashlight	100-2010-6049	Supplies	4.93
OFFICE DEPOT	129977482001	Transcend JetFlash 700(2)	100-2010-6049	Supplies	13.98
OFFICE DEPOT	129977482002	32GB SDHC Canvas Select(2)	100-2010-6049	Supplies	19.98
OFFICE DEPOT	130814177001	HP204A Toner/PD	100-2010-6049	Supplies	209.99
OFFICE DEPOT	131646754001	Index Dividers-4Pk(3),Post-It Fla…	100-2010-6049	Supplies	16.41
OFFICE DEPOT	134488593001	MonthlyPlanner(7),Deskpad(3),…	100-2010-6049	Supplies	223.54
OFFICE DEPOT	134506941001	Appointment Book(2)	100-2010-6049	Supplies	23.98
Amazon.com Services, Inc.	1VGJ-FFWQ-1PV4	Targets	100-2010-6049	Supplies	72.24
OFFICE DEPOT	2447298438	Pens,AAG Strtrset,Dividers,Fast…	100-2010-6049	Supplies	62.01
STAPLES BUSINESS ADVANTAGE	3461160134	Copy Paper-6Cases/PD	100-2010-6049	Supplies	221.52
LOWE'S COMPANIES, INC	39700	Toggle,Drill,Speedbor,Bsh Lbhx	100-2010-6049	Supplies	48.84
CINTAS #211	4061827177	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4062593743	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4063168060	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4063800605	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4064474063	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4065113236	#211-06596/PD	100-2010-6049	Supplies	22.58
Baldwin Janitorial and Paper, LLC	52760	Nitrile Gloves	100-2010-6049	Supplies	224.25
Baldwin Janitorial and Paper, LLC	52761	Nitrile Gloves	100-2010-6049	Supplies	112.50
LOWE'S COMPANIES, INC	909706	Febreze,Airwick	100-2010-6049	Supplies	15.17
United Bank Visa (3431)	10/30/20(3431)	AL Board Breakfast	100-2010-6052	Public Relations	62.12
United Bank Visa (5015)	10/30/20(5015)	Flowers/Funerals,Birth	100-2010-6052	Public Relations	263.99
United Bank Visa (7144)	10/30/20(7144)	Meal	100-2010-6052	Public Relations	62.61
WAL-MART COMMUNITY	014477	TV and TV Mount	100-2010-6053	Small Tools/Equipment/Furnitu…	475.96
United Bank Visa (6484)	10/30/20(6484)	Dry Erase Markers	100-2010-6053	Small Tools/Equipment/Furnitu…	14.25
United Bank Visa (6484)	10/30/20(6484)	Supplies	100-2010-6053	Small Tools/Equipment/Furnitu…	231.10
United Bank Visa (9777)	10/30/20(9777)	Socket Set/Wrench	100-2010-6053	Small Tools/Equipment/Furnitu…	35.18
United Bank Visa (6484)	10-10-2020	Dry Erase Board	100-2010-6053	Small Tools/Equipment/Furnitu…	485.00
Enterprise UAS, LLC	1200018880	DJI Intelligent Flight Battery (TB…	100-2010-6053	Small Tools/Equipment/Furnitu…	780.00
Amazon.com Services, Inc.	16M6-4L7P-4CQY	Drop Ceiling Tile Fan	100-2010-6053	Small Tools/Equipment/Furnitu…	161.99
Amazon.com Services, Inc.	16M6-4L7P-N4FT	CarCover,TieDown Straps,Com…	100-2010-6053	Small Tools/Equipment/Furnitu…	97.14
Amazon.com Services, Inc.	1C61-PCJ9-F3CL	Trail Camera(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	199.98
Amazon.com Services, Inc.	1FHL-T9X6-WQVC	Google Chromecast	100-2010-6053	Small Tools/Equipment/Furnitu…	29.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1MPT-HRTW-JDJ3	iPhoneWirelessChargingProtect…	100-2010-6053	Small Tools/Equipment/Furnitu…	84.74
Amazon.com Services, Inc.	1MPT-HRTW-PRLX	Flashlights	100-2010-6053	Small Tools/Equipment/Furnitu…	642.45
Amazon.com Services, Inc.	1V6H-NRRJ-N3L1	Intelligent Flight Battery(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	239.70
Amazon.com Services, Inc.	1XVK-K9HQ-QTCF	Magnetic Charging Cable(5)	100-2010-6053	Small Tools/Equipment/Furnitu…	74.75
Amazon.com Services, Inc.	1XVK-K9HQ-WDH7	Belt Clip Holster	100-2010-6053	Small Tools/Equipment/Furnitu…	18.94
OFFICE DEPOT	2442952707	Chair,Wireless Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu…	193.54
STAPLES BUSINESS ADVANTAGE	3459103993	Softalk Phone Shoulder Rest(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	21.98
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,851.21
United Bank Visa (9777)	10/30/20(9777)	Police Academy	100-2010-6055	Travel & Training	65.87
Alabama Law Enforcement Age…	21000000040	Police Academy/J.Metz,S.Porte…	100-2010-6055	Travel & Training	8,600.00
Wex Bank	68458092	Acct#0496-00-526732-3 10/07/…	100-2010-6055	Travel & Training	102.97
GALL'S, LLC	016659189/16493335	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	41.95
GALL'S, LLC	016730311/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	43.21
GALL'S, LLC	016744485/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	91.79
GALL'S, LLC	016754758/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	24.97
GALL'S, LLC	016762463/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	27.71
GALL'S, LLC	016790507/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	133.87
GALL'S, LLC	016790516/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	77.48
GALL'S, LLC	016819645/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	86.41
GALL'S, LLC	016819753/16674532	Name Tag w/Applied EN(4)	100-2010-6067	Personal Gear/Protection	139.99
GALL'S, LLC	016855511/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	23.96
GALL'S, LLC	016855512/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	21.88
GALL'S, LLC	016855519/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	22.94
GALL'S, LLC	016884817/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	47.92
GALL'S, LLC	016885871/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	166.84
GALL'S, LLC	016892930/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	488.02
United Bank Visa (9777)	10/30/20(9777)	Personal Protection	100-2010-6067	Personal Gear/Protection	11.09
Amazon.com Services, Inc.	1VGJ-FFWQ-1PV4	HandcuffHolders,MagazineHols…	100-2010-6067	Personal Gear/Protection	62.18
Amazon.com Services, Inc.	1YKK-CPDY-VMYL	Electronic Muffs	100-2010-6067	Personal Gear/Protection	46.69
Magnolia Springs Volunteer Fire…	21-00174	Purchase 6 portable radios with…	100-2010-6067	Personal Gear/Protection	2,200.00
G T Distributors, Inc.	INV0801783	Holsters	100-2010-6067	Personal Gear/Protection	214.78
G T Distributors, Inc.	INV0805420	Holsters	100-2010-6067	Personal Gear/Protection	432.42
SPIKE'S TACTICAL, LLC	INV274251	BCG Spikes Tactical Lightweight…	100-2010-6067	Personal Gear/Protection	95.00
GALL'S, LLC	OR16864141/16864141	Point Blank Guardian Shirt Carri…	100-2010-6067	Personal Gear/Protection	-363.96
GALL'S, LLC	OR16864166/16864166	Point Blank Guardian Shirt Carri…	100-2010-6067	Personal Gear/Protection	-363.96
TRANSUNION RISK AND ALTER…	10/1/20	Bill Period 9/1/20-9/30/20	100-2010-6131	Software Maintenance Agreem…	174.00
TRANSUNION RISK AND ALTER…	11/1/20	Bill Period 10/1/20-10/31/20	100-2010-6131	Software Maintenance Agreem…	165.00
Bay Nursing, Inc.	640860	Week Ending 10/25/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640876	Week Ending 11/1/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640890	Week Ending 11/8/20	100-2010-6135	Jail Nurse	748.00
DS Services of America, Inc.	11754542 103120	Water for Prisoners	100-2010-6137	Jail Supplies	23.57
Baldwin Janitorial and Paper, LLC	52746	Laundry Cleaner,Lysol Wipes	100-2010-6137	Jail Supplies	236.79
Baldwin Janitorial and Paper, LLC	52759	ToiletTissue,Towels,GlassCleane…	100-2010-6137	Jail Supplies	241.04
Baldwin Janitorial and Paper, LLC	52761	Nitrile Gloves	100-2010-6137	Jail Supplies	112.50
Baldwin Janitorial and Paper, LLC	52860	Laundry Cleaner,Toilet Tissue	100-2010-6137	Jail Supplies	159.09
Baldwin Janitorial and Paper, LLC	52907	Towels,Wipes,Dawn,Clean-Up,G…	100-2010-6137	Jail Supplies	240.33
Baldwin Janitorial and Paper, LLC	53010	Laundry Cleaner, Shampoo	100-2010-6137	Jail Supplies	246.17
Baldwin Janitorial and Paper, LLC	53018	PeroxyClean,BathroomClnr,Lyso…	100-2010-6137	Jail Supplies	146.54
Baldwin Janitorial and Paper, LLC	53019	Gloves	100-2010-6137	Jail Supplies	213.81
Baldwin Janitorial and Paper, LLC	53110	Toilet Tissue,Towels,Glass Clnr,…	100-2010-6137	Jail Supplies	245.46
Baldwin Janitorial and Paper, LLC	53111	HandWash,BathroomClnr,Towe…	100-2010-6137	Jail Supplies	240.61
US FOODS SERVICE INC	1767286	Prisoner Meals	100-2010-6139	Prisoner-Meals	326.53
US FOODS SERVICE INC	1894102	Prisoner Meals	100-2010-6139	Prisoner-Meals	712.72
US FOODS SERVICE INC	2098430	Prisoner Meals	100-2010-6139	Prisoner-Meals	356.64
US FOODS SERVICE INC	2303890	Prisoner Meals	100-2010-6139	Prisoner-Meals	416.94
US FOODS SERVICE INC	2507489	Prisoner Meals	100-2010-6139	Prisoner-Meals	607.36
US FOODS SERVICE INC	8982145	Service Charge	100-2010-6139	Prisoner-Meals	21.61
US FOODS SERVICE INC	8992719	Service Charge	100-2010-6139	Prisoner-Meals	18.81
US FOODS SERVICE INC	8999845	Service Charge	100-2010-6139	Prisoner-Meals	34.81
Magnolia Springs Pharmacy	RX0255362 00	FOL/Vasques, Luis	100-2010-6140	Prisoner-Medical & Related	19.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Springs Pharmacy	RX0255364 00	FOL/Vasques, Luis	100-2010-6140	Prisoner-Medical & Related	10.60
Magnolia Springs Pharmacy	RX0255365 00	FOL/Vasques, Luis	100-2010-6140	Prisoner-Medical & Related	15.13
Lifeguard Ambulance Service LLC	931159	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Lifeguard Ambulance Service LLC	931160	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Enterprise UAS, LLC	1200018882	MAVIC 2 PRO Advanced Mappi…	100-2010-6144	Drug Fund Expense	2,499.00
Parker Kennels, Inc.	10879	4-Nights Boarding,Kennel Bath/…	100-2010-6145	K-9 Expense	75.00
LOWE'S COMPANIES, INC	40589	Treated Lumber	100-2010-6145	K-9 Expense	161.76
Dykes Veterinary Clinic	756069	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	756153	Tua/Royal Canin	100-2010-6145	K-9 Expense	159.62
Dykes Veterinary Clinic	756569	Niko/Boarding,Annual Exam	100-2010-6145	K-9 Expense	222.50
Dykes Veterinary Clinic	757130	Tua/Interceptor,Nexgard	100-2010-6145	K-9 Expense	203.08
Dykes Veterinary Clinic	757862	Xedhor/Office Visit-Doxycycline…	100-2010-6145	K-9 Expense	61.28
Dykes Veterinary Clinic	758298	Niko/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	758890	Niko/Bravecto, Sentinel	100-2010-6145	K-9 Expense	195.44
Dykes Veterinary Clinic	758925	Xedhor/Bravecto,Joint Mobility,…	100-2010-6145	K-9 Expense	282.47
Baldwin County Animal Shelter	488955	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488957	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	October 2020	Case#203590(3)	100-2010-6148	Coroner Exam Expense	475.00
				Department 201 - Police Total:	**91,734.47**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Sewer Service L…	10/23/20 FD#3	Sewer/Foley Fire Station #3/Oc…	100-2020-6000	Utilities	54.50
Riviera Utilities	11/03/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	11/03/20	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	193.50
Riviera Utilities	11/03/20	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	279.35
Riviera Utilities	11/03/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	11/03/20	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	2,087.16
Riviera Utilities	11/03/20	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	11/03/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	11/03/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	103.02
Baldwin EMC	11/9/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	18.59
Baldwin EMC	11/9/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	582.00
LOWE'S COMPANIES, INC	05530	Door Lock/St.3	100-2020-6010	Building/Grounds Maintenance	122.55
LOWE'S COMPANIES, INC	09510	Mod Assembly MC Cable	100-2020-6010	Building/Grounds Maintenance	14.32
Victor Eric Sweeber	10163	Bay Door repair - Fire St. 3	100-2020-6010	Building/Grounds Maintenance	510.00
INTERIOR/EXTERIOR BUILDING …	2259071-00	Ceiling Tiles/Fire Station	100-2020-6010	Building/Grounds Maintenance	100.48
A & M Portables, Inc.	243041	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
TAW POWER SYSTEMS, INC	26200546	Generator repair, Station 1	100-2020-6010	Building/Grounds Maintenance	1,550.00
Arrow Exterminators, Inc.	39988014	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39988015	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39988017	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	40815	Electronic Cam,Arw 50Ct	100-2020-6010	Building/Grounds Maintenance	118.74
T & M Heating and Air Condition…	63919	Diagnostic	100-2020-6010	Building/Grounds Maintenance	80.00
Hunter Security, Inc.	809710	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Sonetics Corporation	#INV322313	Headset Repair-UH20,UH10S,U…	100-2020-6030	General Equipment Maintenan…	480.00
Baldwin Tractor & Equipment, I…	01-36949	Starter/Brush 1 Pump Engine	100-2020-6030	General Equipment Maintenan…	228.36
Sunbelt Fire, Inc.	123797	BA-Tech Repair	100-2020-6030	General Equipment Maintenan…	372.42
Amazon.com Services, Inc.	1LD7-QJJW-H6H9	Lithium Battery	100-2020-6030	General Equipment Maintenan…	75.17
Amazon.com Services, Inc.	1PXT-THFR-QGYH	LED Light-2Pk/Marine 1	100-2020-6030	General Equipment Maintenan…	147.99
Hall's Auto Supply, Inc.	20142	BeltDressing,QuickConnectPlug…	100-2020-6030	General Equipment Maintenan…	26.64
Blue Water Ships Stores of Alab…	21-A580668	Stainless 1" Snap Drain Plug(4)	100-2020-6030	General Equipment Maintenan…	14.84
OFFICE DEPOT	2442664181	Headset Repair	100-2020-6030	General Equipment Maintenan…	29.11
Autoworx LLC	485002	Battery/Tower 1	100-2020-6030	General Equipment Maintenan…	74.77
RICOH USA, INC	5060734201	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	8.10
RICOH USA, INC	5060734777	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	34.32
G & J's Power Equipment, Inc.	634888	Guide Bar,Gauge Bar	100-2020-6030	General Equipment Maintenan…	91.90
G & J's Power Equipment, Inc.	635308	Install Carburetor Kit/Chainsaw	100-2020-6030	General Equipment Maintenan…	49.52
United Bank Visa (0719)	10/30/20(0719)	Brush 1 Part	100-2020-6032	Vehicle Maintenance	265.05
United Bank Visa (1667)	10/30/20(1667)	Brush 1	100-2020-6032	Vehicle Maintenance	799.99
United Bank Visa (2509)	10/30/20(2509)	Car Wash	100-2020-6032	Vehicle Maintenance	20.00
Advance Auto Parts	1024	Return Water Pump/#202014	100-2020-6032	Vehicle Maintenance	-100.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1057950	Pressure Switch	100-2020-6032	Vehicle Maintenance	93.10
O'REILLY AUTO PARTS INC	1133-310697	LP Mini Fuse	100-2020-6032	Vehicle Maintenance	2.54
O'REILLY AUTO PARTS INC	1133-313531	Brake Caliper/Brush 1	100-2020-6032	Vehicle Maintenance	60.34
Sunbelt Fire, Inc.	123884	Paint and Body Repairs - 2017 …	100-2020-6032	Vehicle Maintenance	19,744.61
Moyer Ford Sales, Inc.	138753	Replace Exhaust Filter/Brush 1	100-2020-6032	Vehicle Maintenance	532.50
Amazon.com Services, Inc.	1FNG-HY3J-K4DY	LED Headlights/Brush 3	100-2020-6032	Vehicle Maintenance	47.99
Amazon.com Services, Inc.	1WKR-CFMW-CRY9	LED Light Bar(2)	100-2020-6032	Vehicle Maintenance	143.98
Advance Auto Parts	2101	Belt Tensioner,Idler Pulley, V-Ri…	100-2020-6032	Vehicle Maintenance	90.87
Advance Auto Parts	2120	Water Pump,Antifreeze/#2020…	100-2020-6032	Vehicle Maintenance	114.53
Advance Auto Parts	2138	Water Pump/#2020104	100-2020-6032	Vehicle Maintenance	35.69
Advance Auto Parts	2201	Caliper(2), Brake Hose(2)/#202…	100-2020-6032	Vehicle Maintenance	148.81
Sweat Tire Company, Inc.	2562	Alignment-2 Wheel/#202011	100-2020-6032	Vehicle Maintenance	214.95
Ard Battery, Inc.	33623	Battery/#202012	100-2020-6032	Vehicle Maintenance	89.95
Autoworx LLC	485062	Belt Idler Pulley/#202014	100-2020-6032	Vehicle Maintenance	22.39
Autoworx LLC	485475	Boxed Miniatures	100-2020-6032	Vehicle Maintenance	8.00
Autoworx LLC	486310	Ignition Switch(2)/Brush 1	100-2020-6032	Vehicle Maintenance	113.46
Autoworx LLC	486654	ATV Battery	100-2020-6032	Vehicle Maintenance	98.13
Advance Auto Parts	9085	Gear Oil/#202014	100-2020-6032	Vehicle Maintenance	51.48
Kaiser Auto Service, Inc.	4856	Fuel/FD	100-2020-6045	Gas & Oil	26.00
United Bank Visa (2509)	9/30/20(2509)	Fuel	100-2020-6045	Gas & Oil	431.07
WAL-MART COMMUNITY	007137	Hurricane Delta Prep	100-2020-6048	Miscellaneous Expense	59.40
WAL-MART COMMUNITY	007514 10/7/20	Hurricane Delta Prep	100-2020-6048	Miscellaneous Expense	245.15
WAL-MART COMMUNITY	007977	Hurricane Delta prep	100-2020-6048	Miscellaneous Expense	240.36
United Bank Visa (2509)	10/30/20(2509)	Finance Charge	100-2020-6048	Miscellaneous Expense	10.14
Shoreline Environmental, Inc.	51968	Used Oil	100-2020-6048	Miscellaneous Expense	150.00
LOWE'S COMPANIES, INC	09209	Grill Brush,Tplus 2Thread,Grillst…	100-2020-6049	Supplies	20.60
United Bank Visa (2509)	10/30/20(2509)	Tide Pods	100-2020-6049	Supplies	149.88
O'REILLY AUTO PARTS INC	1133-311197	Dieltric Grease	100-2020-6049	Supplies	2.99
LOWE'S COMPANIES, INC	24504	Gorilla 6G Microprecise,Duct Ta…	100-2020-6049	Supplies	15.64
Turner Supply Company	3104889-00	20-Oil Dri Premium Absorbent/…	100-2020-6049	Supplies	152.00
Autoworx LLC	485294	AA Prot Wipes,Clning Wipes,Gls…	100-2020-6049	Supplies	14.97
Baldwin Janitorial and Paper, LLC	52910	Foam Cups	100-2020-6049	Supplies	38.26
G & J's Power Equipment, Inc.	632454	Stihl Woodcutter Bar Oil(2)	100-2020-6049	Supplies	25.90
Bound Tree Medical LLC	83797421	EMS Supplies	100-2020-6049	Supplies	82.99
United Bank Visa (2509)	9/30/20(2509)	Supplies	100-2020-6049	Supplies	13.98
Wittichen Supply Co., Inc.	S101976969.001	Filters	100-2020-6049	Supplies	37.44
United Bank Visa (0719)	10/30/20(0719)	BLS Provider Cards	100-2020-6052	Public Education	216.00
USA Signs and Graphics	USA0350	Full Wrap graphics for fire prev…	100-2020-6052	Public Education	1,200.00
WAL-MART COMMUNITY	001480 10/1/20	Microwave/St.1	100-2020-6053	Small Tools/Equipment/Furnitu…	69.88
WAL-MART COMMUNITY	006955	TV monitor	100-2020-6053	Small Tools/Equipment/Furnitu…	338.00
LOWE'S COMPANIES, INC	09209	21Pc Drill Set	100-2020-6053	Small Tools/Equipment/Furnitu…	18.99
LOWE'S COMPANIES, INC	09510	Lightning Cable,Car Adapter	100-2020-6053	Small Tools/Equipment/Furnitu…	43.58
LOWE'S COMPANIES, INC	09800	Replacement grill and misc items	100-2020-6053	Small Tools/Equipment/Furnitu…	306.42
United Bank Visa (2509)	10/24/20(2509)	Fortress 27 gal. air compressor	100-2020-6053	Small Tools/Equipment/Furnitu…	349.99
OFFICE DEPOT	134102177001	Corner Desk	100-2020-6053	Small Tools/Equipment/Furnitu…	239.99
Amazon.com Services, Inc.	1TM7-XRN6-1YKT	Computer Webcam/Command …	100-2020-6053	Small Tools/Equipment/Furnitu…	229.00
Amazon.com Services, Inc.	1YJL-JWJR-TVT3	Connector Plug-10Pk	100-2020-6053	Small Tools/Equipment/Furnitu…	33.27
Dennis Aluminum Products	20219	Weight Rack/St.1	100-2020-6053	Small Tools/Equipment/Furnitu…	245.00
Autoworx LLC	486241	Booster Pac	100-2020-6053	Small Tools/Equipment/Furnitu…	139.00
ProLogic ITS, LLC	7559	Promethean 65" ActivPanel	100-2020-6053	Small Tools/Equipment/Furnitu…	1,774.72
United Bank Visa (2509)	9/30/20(2509)	bits	100-2020-6053	Small Tools/Equipment/Furnitu…	64.99
HOME DEPOT CREDIT SERVICE	WM19032992	Ryobi 40V backpack blower	100-2020-6053	Small Tools/Equipment/Furnitu…	478.00
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
SOUTHERN LINC WIRELESS	10679246	Acct#9001317976/Fire/October…	100-2020-6054	Telephone	398.07
Century Link Communications, …	November 2020	Acct#305066602/Fire	100-2020-6054	Telephone	302.43
United Bank Visa (0701)	10/30/20(0701)	Meeting/Tuscaloosa	100-2020-6055	Travel & Training	29.00
Alabama Fire College and Perso…	79030	Essentials of FF 7th Edition(2)	100-2020-6055	Travel & Training	174.00
Alabama Fire College and Perso…	79046	Wilderness-Search & Rescue	100-2020-6055	Travel & Training	110.95
North America Fire Equipment …	1059828	Gloves	100-2020-6067	Personal Gear/Protection	32.00
Harbor Communications, LLC	121762	Period 10/28/20-11/27/20	100-2020-6150	Communication Equipment	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1WKR-CFMW-CRY9	Adapter for CB Ham Radio Ante…	100-2020-6150	Communication Equipment	9.99
Hurricane Electronics, Inc.	448150	TK2180 VHF batteries	100-2020-6150	Communication Equipment	534.00
United Bank Visa (2509)	50V638629J064125X	Solidtronic ST-RoIP4	100-2020-6150	Communication Equipment	730.00
United Bank Visa (2509)	50V638629J064125X	Interconnection cable	100-2020-6150	Communication Equipment	25.00
North America Fire Equipment …	1059405	Pediatric pads	100-2020-6151	Rescue Equipment	329.00
North America Fire Equipment …	1059405	Adult multifunction AED pads	100-2020-6151	Rescue Equipment	184.50
Bound Tree Medical LLC	83804551	EMS Supplies	100-2020-6151	Rescue Equipment	127.36
Bound Tree Medical LLC	83820927	EMS Supplies	100-2020-6151	Rescue Equipment	127.53
COASTAL OCC MED & PAIN M…	904	Chest X-rays	100-2020-6156	Health & Fitness	360.00
COASTAL OCC MED & PAIN M…	904	Complete Physicals & Stress Tes…	100-2020-6156	Health & Fitness	1,720.00
COASTAL OCC MED & PAIN M…	904	Chest X-Ray	100-2020-6156	Health & Fitness	40.00
COASTAL OCC MED & PAIN M…	904	Full physical and stress test	100-2020-6156	Health & Fitness	14,950.00
United Bank Visa (0701)	10/30/20(0701)	Volunteer Meeting	100-2020-6157	Volunteer Incentives	48.09
CAIN'S PIGGLY WIGGLY	9355	Volunteer Meal	100-2020-6157	Volunteer Incentives	19.50
				Department 202 - Fire Total:	**58,467.41**
Department: 203 - Community Development					
Riviera Utilities	11/03/20	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	692.04
Arrow Exterminators, Inc.	40057500	#1740150/Pest Control/120 S …	100-2030-6010	Building/Grounds Maintenance	50.00
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	353.93
SOUTHERN LINC WIRELESS	10679337	Acct#9000157374/October/CDD	100-2030-6054	Telephone	62.53
Century Link Communications, …	November 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.93
RICOH USA, INC	1086675768	Print Cartridge-Black/CDD	100-2031-6049	Supplies-Planning & Zoning	133.00
STAPLES BUSINESS ADVANTAGE	3459339852	Calculator,Calculator Spools,Ad…	100-2031-6053	Small Tools/Equipment/Furnitu…	64.26
RICOH USA, INC	5060734996	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	38.16
Moyer Ford Sales, Inc.	138861	ReplacePSPretenionr,SeatTrack…	100-2032-6032	Vehicle Maintenance-Inspectio…	541.15
Moyer Ford Sales, Inc.	618118	Latch/#203298	100-2032-6032	Vehicle Maintenance-Inspectio…	62.93
Moyer Ford Sales, Inc.	618130	Latch/#203298	100-2032-6032	Vehicle Maintenance-Inspectio…	39.41
United Bank Visa (0693)	10/30/20(0693)	ASFPM Membership/M.Boone,C…	100-2032-6042	Dues & Subscriptions-Inspectio…	330.00
WAL-MART COMMUNITY	001966	Air Fresheners	100-2032-6049	Supplies-Inspections	26.68
STAPLES BUSINESS ADVANTAGE	3460136973	Towels	100-2032-6049	Supplies-Inspections	64.17
STAPLES BUSINESS ADVANTAGE	3461160135	Rubberbands,Folders,Highlighte…	100-2032-6049	Supplies-Inspections	233.41
STAPLES BUSINESS ADVANTAGE	3461560653	MultiUse Paper-4Cases,Prfpad-…	100-2032-6049	Supplies-Inspections	221.82
Boone Signs Inc.	6271	Placards	100-2032-6051	Publications/Printing-Inspections	1,390.00
LOWE'S COMPANIES, INC	07157 10/21/20	MrkgCautionBlue15oz(6),CFT20…	100-2032-6053	Small Tools/Equipment/Furnitu…	115.75
Amazon.com Services, Inc.	1YKK-CPDY-TV3C	Storage Cart	100-2032-6053	Small Tools/Equipment/Furnitu…	65.21
United Bank Visa (0693)	10/30/20(0693)	'20 Fall Conf, Residential Bldg In…	100-2032-6055	Travel & Training-Inspections	429.00
OPC NEWS, LLC/#983511	374290	Public Notice/#316526/Daniel…	100-2033-6026	Board of Adjustment & Appeals	88.80
OPC NEWS, LLC/#983511	374290	Public Notice/#316528/J. Kent T…	100-2033-6026	Board of Adjustment & Appeals	91.80
OPC NEWS, LLC/#983511	374290	Public Notice/#316524/LaBaron…	100-2033-6026	Board of Adjustment & Appeals	92.40
OPC NEWS, LLC/#983511	374290	Public Notice/#316525/Aaron D…	100-2033-6026	Board of Adjustment & Appeals	92.40
OPC NEWS, LLC/#983511	374290	Public Notice/#316527/AmyCar…	100-2033-6026	Board of Adjustment & Appeals	90.60
OPC NEWS, LLC/#983511	374290	Public Notice/#316867/Aaronvil…	100-2035-6026	City Planning Board Expense	88.20
OPC NEWS, LLC/#983511	374290	Public Notice/#316865/ZoningO…	100-2035-6026	City Planning Board Expense	82.80
OPC NEWS, LLC/#983511	374290	Public Notice/#316866/Heritage…	100-2035-6026	City Planning Board Expense	86.40
				Department 203 - Community Development Total:	**5,662.78**
Department: 204 - Environmental					
Autoworx LLC	486059	Fuel Tank 6Gal/London Fog Spr…	100-2040-6030	General Equipment Maintenan…	93.91
Autoworx LLC	485059	Rocker LED Blk Blue/#20404	100-2040-6032	Vehicle Maintenance-Environm…	8.95
ADAPCO, Inc.	127055	Adulticide - Permasease 30-30	100-2040-6040	Chemicals-Mosquito Control	3,280.40
ADAPCO, Inc.	127127	Granular Larvacide	100-2040-6040	Chemicals-Mosquito Control	3,494.00
Micrology Inc.	86827	10 Sets of Coliscan Easy Gel	100-2040-6049	Supplies-Environmental	337.08
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	126.99
United Bank Visa (0213)	10/30/20(0213)	Training	100-2040-6055	Travel & Training-Environmental	125.00
Volkert, Inc.	01810150	Prof Services 10/1-10/16/20Bo…	400-2040-5100	NFWF-Bon Secour Water Qualit…	7,432.64
				Department 204 - Environmental Total:	**14,898.97**
Department: 301 - Street					
CINTAS #211	4063168875	#211-05778/Street	100-3010-5009	Uniforms-Street Department	434.81
CINTAS #211	4063801446	#211-05778/Street	100-3010-5009	Uniforms-Street Department	407.45
CINTAS #211	4064474709	#211-05778/Street	100-3010-5009	Uniforms-Street Department	407.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4065113980	#211-05778/Street	100-3010-5009	Uniforms-Street Department	407.45
CINTAS #211	4065781910	#211-05778/Street	100-3010-5009	Uniforms-Street Department	431.83
Mobile Asphalt Company, LLC	13612	Pallet of Cold Patch (56 bags @ …	100-3011-6010	Maint/Repairs-Street & Drainage	980.00
Precision Sand Products, LLC	73397	Sand	100-3011-6010	Maint/Repairs-Street & Drainage	111.47
Advance Auto Parts	0512	Fuel Line Clip,Hose Clamp/#301…	100-3011-6032	Vehicle Maintenance-Street Co…	8.28
Moyer Ford Sales, Inc.	138879	Replace BCM & Program/#3011…	100-3011-6032	Vehicle Maintenance-Street Co…	779.47
Hall's Auto Supply, Inc.	20192	AirBrake-7,Press-4,6G6MP,6G6…	100-3011-6032	Vehicle Maintenance-Street Co…	51.37
Hall's Auto Supply, Inc.	20347	Center Pin #301179	100-3011-6032	Vehicle Maintenance-Street Co…	18.00
Hall's Auto Supply, Inc.	21252	6MP-Plug,Pipe Sealant W/Teflo…	100-3011-6032	Vehicle Maintenance-Street Co…	18.83
Sweat Tire Company, Inc.	2554	Tire Repair/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	35.00
Autoworx LLC	485177	Air Filter/#301170	100-3011-6032	Vehicle Maintenance-Street Co…	34.88
Autoworx LLC	486269	Boxed Miniatures,Power Steeri…	100-3011-6032	Vehicle Maintenance-Street Co…	3.50
Advance Auto Parts	9058 10/7/20	Pressure Hose/#301170	100-3011-6032	Vehicle Maintenance-Street Co…	25.49
Hall's Auto Supply, Inc.	21170	Press,Reel/#3011078	100-3011-6034	Construction Equipment Maint…	50.90
Sweat Tire Company, Inc.	2188	Tire Mount/#301178	100-3011-6034	Construction Equipment Maint…	604.84
Coastal Equipment and Hydraul…	23021	Cylinder Repair/#501002	100-3011-6034	Construction Equipment Maint…	533.90
Amazon.com Services, Inc.	1WW7-MTGR-JVTD	Paint Marker(12)	100-3011-6049	Supplies-Street Construction	38.89
Gulf Coast Tools, Inc.	307505	Webbing,Ratchet	100-3011-6053	Small Tools/Equipment-Street …	106.95
Gulf Coast Tools, Inc.	307606	14" Bolt Cutter	100-3011-6053	Small Tools/Equipment-Street …	15.99
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	523.31
G & J's Power Equipment, Inc.	634687	Chain, Chain Loop, Gauge	100-3012-6030	General Equipment Maintenan…	91.98
G & J's Power Equipment, Inc.	635415	Chain Loop	100-3012-6030	General Equipment Maintenan…	34.76
Badalamenti LLC	64361	Starter/#3012004	100-3012-6030	General Equipment Maintenan…	155.00
Autoworx LLC	485916	Prem AW 46 Hyd Fl 5G/#30120…	100-3012-6031	Tractor & Mower Maintenance-…	51.49
Autoworx LLC	486568	Air Filter(2),Oil Filter/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	59.34
G & J's Power Equipment, Inc.	632097	Recoil Starter GX160/#301282	100-3012-6031	Tractor & Mower Maintenance-…	44.99
G & J's Power Equipment, Inc.	632319	JD Blades 25" (21)	100-3012-6031	Tractor & Mower Maintenance-…	323.40
Autoworx LLC	484782	Premium Front/#301282	100-3012-6032	Vehicle Maintenance-Street Ma…	36.99
Autoworx LLC	485006	1500W DC Inverter/#301282	100-3012-6032	Vehicle Maintenance-Street Ma…	204.00
Fastenal Company	ALROB124701	8-32x1/2 SS OPHMS/#301260(1…	100-3012-6032	Vehicle Maintenance-Street Ma…	3.50
Amazon.com Services, Inc.	1YKT-3RH1-3961	Dust Mop Head Refills	100-3012-6049	Supplies-Street Maintenance	47.93
Autoworx LLC	485916	Grease	100-3012-6049	Supplies-Street Maintenance	96.90
Baldwin Janitorial and Paper, LLC	52942	Liners	100-3012-6049	Supplies-Street Maintenance	59.48
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	361.71
G & J's Power Equipment, Inc.	632272	Cable #3013025, harnesses (ba…	100-3013-6030	General Equipment Maintenan…	64.72
Autoworx LLC	486015	Ignition Coil,Spark Plug/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	42.48
G & J's Power Equipment, Inc.	632348	Misc hand held tools	100-3013-6053	Small Tools/Equipment-Sidewal…	2,464.30
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	84.75
K & K SYSTEMS INC	16779	Message Board Photo Cell/#07…	100-3014-6030	General Equipment Maintenan…	78.00
Hall's Auto Supply, Inc.	20595	Flag Brackets(21)	100-3014-6049	Supplies-Signs	142.80
Gatlin Lumber Company, Inc.	3590	Long Lead Lag Shields,Hx Lg Scr…	100-3014-6049	Supplies-Signs	7.40
Autoworx LLC	482006	Air Grease Gun	100-3014-6053	Small Tools/Equipment-Signs	59.99
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	63.83
Vulcan, Inc.	362882	Sign Inventory Restock	100-3014-6163	Signs & Street Markers	1,083.56
Vulcan, Inc.	363056	Sign Dating Decal	100-3014-6163	Signs & Street Markers	250.00
LOWE'S COMPANIES, INC	24318	Portable Fuel Tank Parts	100-3015-6030	General Equipment Maintenan…	11.99
Moyer Ford Sales, Inc.	138577	Fuel System Repairs	100-3015-6032	Vehicle Maintenance-Road Crew	9,509.92
Sweat Tire Company, Inc.	2457	Tire Repair/#301176	100-3015-6032	Vehicle Maintenance-Road Crew	35.00
Autoworx LLC	486760	Fitting(2)/#301176	100-3015-6032	Vehicle Maintenance-Road Crew	0.98
Autoworx LLC	486701	Air Filter(2)/#3011078	100-3015-6034	Construction Equipment Maint…	96.17
COASTAL MACHINERY COMPA…	IV89335	Wiper Arm,Wiper Blade/#3011…	100-3015-6034	Construction Equipment Maint…	74.44
COASTAL MACHINERY COMPA…	IV89352	Filter/#3011078	100-3015-6034	Construction Equipment Maint…	25.49
G & J's Power Equipment, Inc.	634343	ChainLoop,Chain,WoodcutterBa…	100-3015-6049	Supplies-Road Crew	239.80
LOWE'S COMPANIES, INC	09655	Shovel, sledge hammer	400-3010-5100	City Constructed Roadways	56.67
LOWE'S COMPANIES, INC	24587	Grade Stakes	400-3010-5100	City Constructed Roadways	9.60
Gulf Coast Organic, Inc.	38894	Textile	400-3010-5100	City Constructed Roadways	2,240.00
LOWE'S COMPANIES, INC	39258	Wood stakes/Farmers Market R…	400-3010-5100	City Constructed Roadways	82.49
VULCAN MATERIALS SO DIVIS	50848389	Farmers Market Road subbase	400-3010-5100	City Constructed Roadways	23,387.12
VULCAN MATERIALS SO DIVIS	50851726	Farmers Market Road subbase	400-3010-5100	City Constructed Roadways	9,113.94
				Department 301 - Street Total:	**56,826.97**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 302 - Engineering					
Riviera Utilities	11/03/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	704.58
Riviera Utilities	11/03/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	200.56
Century Link Communications, …	November 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	140.81
Arrow Exterminators, Inc.	39988023	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
AEIC, LLC	1183	Elevator Inspection/Pedestrian …	100-3020-6011	Pedestrian Bridge Maintenance	90.00
THYSSENKRUPP ELEVATOR COR…	5001356589	Labor Extra Work outside contr…	100-3020-6011	Pedestrian Bridge Maintenance	707.20
THYSSENKRUPP ELEVATOR COR…	5001356668	Labor Extra work outside of con…	100-3020-6011	Pedestrian Bridge Maintenance	2,121.60
Bagby & Russell Electric Co., Inc.	755301	Service Call 10/1/20 FBE@CR12	100-3020-6012	Maintenance-Streets/Drainage/…	400.00
Bagby & Russell Electric Co., Inc.	772901	Service Call 10/26/20 FBE@BBE	100-3020-6012	Maintenance-Streets/Drainage/…	500.00
Bagby & Russell Electric Co., Inc.	775501	Service Call 11/3/20 Pride@Jun…	100-3020-6012	Maintenance-Streets/Drainage/…	500.00
Baldwin Janitorial and Paper, LLC	53051	Toilet Paper	100-3020-6049	Office Supplies	37.99
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	177.44
Alabama D.O.T.	4331/Stats-100048081	Final Settlement/ST-002-059-0…	400-3020-5101	Street Capital Improvements	3,633.25
Alabama D.O.T.	4331/Stats-100049452	Final Settlement - ST-002-059-0…	400-3020-5101	Street Capital Improvements	11,292.93
THOMPSON ENGINEERING	201002425	Intersection Improvements FBE…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	8,054.48
THOMPSON ENGINEERING	201002426	Offset Turn Lane @ FBE @ CR-12	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	9,724.32
Baldwin County Construction In…	Estimate No. 3	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	60,391.48
Baldwin County Construction In…	Estimate No. 3	Offset Left Turn Lane on FBE @ …	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	84,665.21
Goodwyn, Mills & Cawood, Inc.	CMOB1902665	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	3,543.75
Goodwyn, Mills & Cawood, Inc.	CMOB1902666	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	38,412.50
Sawgrass Consulting, LLC	3476	Foley Resurfacing Phase IX	400-3020-6197	Street Resurfacing & Repairs	18,679.50
Asphalt Services, Inc.	Estimate No. 2	2020 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	186,494.12
				Department 302 - Engineering Total:	**430,506.72**
Department: 401 - Sanitation					
CINTAS #211	4063168875	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4063801446	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4064474709	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4065113980	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4065781910	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
Performance Peterbilt of Tallah…	DE-01482	Two 2021 Peterbilt 520 ASL Gar…	100-4010-5100	Capital Purchases	251,530.00
Advance Auto Parts	0247	Bonded Wire 16 Gauge/#401056	100-4010-6032	Vehicle Maintenance	15.19
Sweat Tire Company, Inc.	1944	Tire Mount/#401067	100-4010-6032	Vehicle Maintenance	35.00
Sweat Tire Company, Inc.	2029	Tire Mount/#401068	100-4010-6032	Vehicle Maintenance	85.98
Hall's Auto Supply, Inc.	20495	Mud Flap-24x30(2)/#401068	100-4010-6032	Vehicle Maintenance	10.95
Hall's Auto Supply, Inc.	20785	Press,Reel/#401056	100-4010-6032	Vehicle Maintenance	91.10
Hall's Auto Supply, Inc.	20796	Screwcap-8,Washer-SplitLock(8)…	100-4010-6032	Vehicle Maintenance	26.24
Hall's Auto Supply, Inc.	20853	6G-6FJX-4,Press-4,6MXTXREEL-…	100-4010-6032	Vehicle Maintenance	90.36
Hall's Auto Supply, Inc.	20855	Wrench/#401070	100-4010-6032	Vehicle Maintenance	46.00
Hall's Auto Supply, Inc.	20863	Axle Shaft Flange Gasket/#4010…	100-4010-6032	Vehicle Maintenance	5.13
Hall's Auto Supply, Inc.	20895	2.5 STD Stroke/#401063	100-4010-6032	Vehicle Maintenance	66.22
Hall's Auto Supply, Inc.	21069	Parts/#401068	100-4010-6032	Vehicle Maintenance	72.44
Hall's Auto Supply, Inc.	21273	8G-8FJX,Press,8MXTXREEL/#40…	100-4010-6032	Vehicle Maintenance	63.14
Hall's Auto Supply, Inc.	21451	Toggle Switch/#401044	100-4010-6032	Vehicle Maintenance	15.00
Hall's Auto Supply, Inc.	21455	12MXTXReel,12G-10FJXSP,12G-…	100-4010-6032	Vehicle Maintenance	91.10
Coastal Equipment and Hydraul…	23066	Repair to hydraulic system.#40…	100-4010-6032	Vehicle Maintenance	1,738.95
Coastal Equipment and Hydraul…	23123	Repair to hydraulic system.#40…	100-4010-6032	Vehicle Maintenance	2,820.24
Pitts & Sons Towing & Recovery	383362	Tow/#9218	100-4010-6032	Vehicle Maintenance	500.00
Pitts & Sons Towing & Recovery	387028	Towing for Driveshaft Issue/#4…	100-4010-6032	Vehicle Maintenance	415.00
Pitts & Sons Towing & Recovery	387291	Towing/#401068	100-4010-6032	Vehicle Maintenance	500.00
Autoworx LLC	486040	Oil Filter,Air Filter/#401052	100-4010-6032	Vehicle Maintenance	189.22
Autoworx LLC	486143	OIl Filter,Air Filter/#401063	100-4010-6032	Vehicle Maintenance	136.02
Autoworx LLC	486411	Toggle Switch/#401044	100-4010-6032	Vehicle Maintenance	13.03
Autoworx LLC	486462	Fuel Filter/#401063	100-4010-6032	Vehicle Maintenance	47.86
Autoworx LLC	486464	Fuel Filter/#401063	100-4010-6032	Vehicle Maintenance	26.05
Autoworx LLC	486706	Rainx Weather Beat(2)/#401067	100-4010-6032	Vehicle Maintenance	17.98
Autoworx LLC	486743	Quality Heater Hose/#401082	100-4010-6032	Vehicle Maintenance	2.06
Autoworx LLC	486868	Splash Guard/#401071	100-4010-6032	Vehicle Maintenance	19.53
Autoworx LLC	486873	Mud Flaps,Splash Guard/#4010…	100-4010-6032	Vehicle Maintenance	-9.43
Autoworx LLC	486926	Dielectric Tune-Up/#401055	100-4010-6032	Vehicle Maintenance	9.73

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	487082	Bonded Wire,Tow Light/#401056	100-4010-6032	Vehicle Maintenance	59.92
Gulf Coast Truck & Equipment ...	509581	Coolant/#401055	100-4010-6032	Vehicle Maintenance	17.42
Moyer Ford Sales, Inc.	618330	Air Duct/#401082	100-4010-6032	Vehicle Maintenance	263.64
Moyer Ford Sales, Inc.	618332	Air Duct/#401082	100-4010-6032	Vehicle Maintenance	-263.64
GSP Marketing, Inc.	P23243	Replacing bad lift parts.#401072.	100-4010-6032	Vehicle Maintenance	3,294.44
Waring Oil Company, LLC	001898924	330 gal Tote DEF (Diesel Exhaust...	100-4010-6049	Supplies	684.08
Amazon.com Services, Inc.	1YKT-3RH1-3961	Shop Towels	100-4010-6049	Supplies	98.88
Autoworx LLC	485460	Grease(10)	100-4010-6049	Supplies	96.90
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00012/Sanitat...	100-4010-6054	Telephone	488.42
Waste Pro - Mobile	10/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	66,336.18
Emerald Coast Utilities Authority	200434	Tipping Fees for Recycling-Octo...	100-4010-6166	Landfill Charges	119.49
Baldwin County Solid Waste	455759	October 2020	100-4010-6166	Landfill Charges	24,233.04
				Department 401 - Sanitation Total:	**354,968.61**
Department: 501 - Parks					
CINTAS #211	4063515983	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4064193266	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4064843885	#211-05779/Parks	100-5010-5009	Uniforms-Parks	159.57
CINTAS #211	4065498613	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	11/03/20	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	11/03/20	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	326.84
Riviera Utilities	11/03/20	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	139.20
Riviera Utilities	11/03/20	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	11/03/20	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	120.98
Riviera Utilities	11/03/20	#36-00100-01/Pks: Aaronville Irr...	100-5010-6001	Utilities-Aaronville Park	16.32
Riviera Utilities	11/03/20	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	7.27
Riviera Utilities	11/03/20	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	21.81
Riviera Utilities	11/03/20	#31-30900-01/Pks: Beulah Heig...	100-5010-6002	Utilities-Beulah Heights Park	46.72
Riviera Utilities	11/03/20	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	105.15
Riviera Utilities	11/03/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	14.54
Riviera Utilities	11/03/20	#41-04000-01/Pks: JB Foley-2 ...	100-5010-6004	Utilities-J.B Foley Park	192.18
Riviera Utilities	11/03/20	#41-04050-01/Pks: JB Foley-Co...	100-5010-6004	Utilities-J.B Foley Park	174.67
Riviera Utilities	11/03/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	11/03/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	47.48
Riviera Utilities	11/03/20	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	22.05
Riviera Utilities	11/03/20	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	86.34
Riviera Utilities	11/03/20	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	23.93
Riviera Utilities	11/03/20	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	51.49
Riviera Utilities	11/03/20	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	50.36
Riviera Utilities	11/03/20	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	32.76
Riviera Utilities	11/03/20	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	45.25
Riviera Utilities	11/03/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	70.23
Arrow Exterminators, Inc.	39988025	#981655/Pest Control/218 E Ro...	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39996293	#981655/Rodent Control/218 E...	100-5010-6010	Building/Grounds Maintenance	25.00
Gulf Coast Organic, Inc.	38947	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	38963	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	38978	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	39015	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	39022	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	39072	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	39083	pine straw	100-5010-6011	Landscaping Improvements-Par...	768.00
Gulf Coast Organic, Inc.	39093	pine straw	100-5010-6011	Landscaping Improvements-Par...	624.00
LOWE'S COMPANIES, INC	09638	Light Bulbs	100-5010-6012	Park Maintenance	30.21
A & M Portables, Inc.	243038	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
G & J's Power Equipment, Inc.	632260	Carrier,Rewind Starter,Spline Sc...	100-5010-6030	General Equipment Maintenan...	42.83
G & J's Power Equipment, Inc.	633114	Bar Nut(3)	100-5010-6030	General Equipment Maintenan...	2.58
G & J's Power Equipment, Inc.	635096	Starter Grip Elastostart	100-5010-6030	General Equipment Maintenan...	26.11
G & J's Power Equipment, Inc.	635264	Chain	100-5010-6030	General Equipment Maintenan...	61.33
Coastal Equipment and Hydraul...	23081	Cylinder Repair/#501002	100-5010-6031	Tractor & Mower Maintenance	281.69
G & J's Power Equipment, Inc.	631910	JD Blades 25"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
G & J's Power Equipment, Inc.	634760	JD Blades 25"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	484778	Battery/#501021	100-5010-6032	Vehicle Maintenance	245.32
Waste Pro - Mobile	10/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	662.18
G & J's Power Equipment, Inc.	634904	HP Mix Oil(6)	100-5010-6045	Gas & Oil	31.50
LOWE'S COMPANIES, INC	07202 10/22/20	Twine 800Ft	100-5010-6049	Supplies	9.49
LOWE'S COMPANIES, INC	09125	Libman High Power Broom(2)	100-5010-6049	Supplies	24.66
Gatlin Lumber Company, Inc.	3573	PVC Adapter	100-5010-6049	Supplies	1.29
Gatlin Lumber Company, Inc.	3584	2 ProngPlug,Connector,CableCl…	100-5010-6049	Supplies	148.42
Gatlin Lumber Company, Inc.	3593	2 Prong Black Vinyl Plug	100-5010-6049	Supplies	2.69
Baldwin Janitorial and Paper, LLC	52731	Toilet Paper,Towels,BathroomC…	100-5010-6049	Supplies	187.05
Baldwin Janitorial and Paper, LLC	52815	Towels,ToiletPaper,Gloves,Bath…	100-5010-6049	Supplies	177.14
Baldwin Janitorial and Paper, LLC	52827	Dog Litter Bags	100-5010-6049	Supplies	111.30
Baldwin Janitorial and Paper, LLC	52930	ToiletPaper,Towels,Liners,Bathr…	100-5010-6049	Supplies	242.72
Baldwin Janitorial and Paper, LLC	53015	Towels,Toilet Paper,Liners,Bath…	100-5010-6049	Supplies	239.28
Baldwin Janitorial and Paper, LLC	53092	Toilet Paper,Towels,Soap,Bathr…	100-5010-6049	Supplies	244.18
Winzer Corporation	6730445	Lash Ties,Wire Ties	100-5010-6049	Supplies	238.76
Winzer Corporation	6730446	Lens Clean Towelettes	100-5010-6049	Supplies	34.89
Winzer Corporation	6734229	Wasp,Bee,Hornet Insecticide	100-5010-6049	Supplies	160.62
SAFETY-KLEEN CORP	84185121	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
Gatlin Lumber Company, Inc.	3580	Single Bit Axe w/Fiberglass Hand…	100-5010-6053	Small Tools/Equipment/Furnitu…	59.00
G & J's Power Equipment, Inc.	634904	Fuel Can	100-5010-6053	Small Tools/Equipment/Furnitu…	22.95
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.22
				Department 501 - Parks Total:	**12,298.27**
Department: 502 - Library					
Riviera Utilities	11/03/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,948.12
O'REILLY AUTO PARTS INC	1133-312057	Hi-Pwr Belt/Air Handler Fan	100-5020-6010	Building/Grounds Maintenance	9.67
Skelton's Fire Equipment, Inc.	147897S	Insp/Fire Control System/Senior…	100-5020-6010	Building/Grounds Maintenance	68.09
Arrow Exterminators, Inc.	39988020	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	809368	Repair of Fire Security System	100-5020-6010	Building/Grounds Maintenance	364.00
Hunter Security, Inc.	809710	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00022/Library	100-5020-6025	IMLS CARES Act Grant Expense	920.84
Baldwin Janitorial and Paper, LLC	52992	Purell,Universal Floor Stand	100-5020-6025	IMLS CARES Act Grant Expense	133.00
Pure Water Partners LLC	686447	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
Christianity Today	11/3/20	Acct#0095519427/1 Yr Renewal…	100-5020-6042	Dues & Subscriptions	39.00
OFFICE DEPOT	130722962001	Desk Calendar Refill(5),Deskpad…	100-5020-6049	Supplies	74.32
OFFICE DEPOT	130724171001	Planner	100-5020-6049	Supplies	20.79
OFFICE DEPOT	131197951001	Sharpie Markers,Felt Markers	100-5020-6049	Supplies	22.06
OFFICE DEPOT	132224991001	Paper Clips	100-5020-6049	Supplies	2.92
OFFICE DEPOT	132225073001	Deskpad Calendar	100-5020-6049	Supplies	8.99
OFFICE DEPOT	134094733001	Receipt Book(10)	100-5020-6049	Supplies	31.90
Better Containers Mfg. Co., Inc.	234897	Fall Into Good Book Pack-250Ct	100-5020-6049	Supplies	103.25
CINTAS #211	4063516760	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4064193660	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4064844412	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4065499165	#211-06642/Library	100-5020-6049	Supplies	64.84
Baldwin Janitorial and Paper, LLC	52817	Mop Handles,Toilet Paper,Towe…	100-5020-6049	Supplies	99.33
Baldwin Janitorial and Paper, LLC	52842	Metal Mop Handles(2)	100-5020-6049	Supplies	22.30
Baldwin Janitorial and Paper, LLC	52845	Surface Sanitizer(4), Mop Handl…	100-5020-6049	Supplies	-124.24
Baldwin Janitorial and Paper, LLC	53001	Air Freshener, Dawn	100-5020-6049	Supplies	84.40
Baldwin Janitorial and Paper, LLC	53035	Bleach, Towels	100-5020-6049	Supplies	113.23
Demco, Inc.	6862427	Book Jacket Covers	100-5020-6049	Supplies	208.65
Demco, Inc.	6863730	Label Protectors,Label Savers	100-5020-6049	Supplies	248.71
Demco, Inc.	6864267	CD 2-Ring Album(40)	100-5020-6049	Supplies	246.40
Demco, Inc.	6864719	Multi-Disc DVD Albums(20),Lab…	100-5020-6049	Supplies	45.23
LOWE'S COMPANIES, INC	38783	Mums(2),Clear Saucer(2)	100-5020-6052	Public Relations	45.52
Century Link Communications, …	November 2020	Acct#305079611/Library	100-5020-6054	Telephone	292.14
OVERDRIVE, INC	00978CO20346749	A/V	100-5020-6168	Audio Visual/E-Books	505.96
OVERDRIVE, INC	00978CO20360410	A/V	100-5020-6168	Audio Visual/E-Books	15.99
OVERDRIVE, INC	00978CO20384091	A/V	100-5020-6168	Audio Visual/E-Books	12.99
Blackstone Audio, Inc.	1187548	Love Your Life,All That Glitters	100-5020-6168	Audio Visual/E-Books	41.74
Blackstone Audio, Inc.	1189138	A/V	100-5020-6168	Audio Visual/E-Books	20.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kanopy Inc	221079-PPU	Videos-75 Number of Plays	100-5020-6168	Audio Visual/E-Books	162.00
Gale/Cengage Learning	72534823	Books	100-5020-6168	Audio Visual/E-Books	61.50
OMNIGRAPHICS, INC	106820-0422	HRS Anxiety Disorders SB 2nd Ed	100-5020-6169	Books	81.85
Ingram Library Services, Inc.	48861370	Books	100-5020-6169	Books	40.09
Ingram Library Services, Inc.	48924870	Books	100-5020-6169	Books	692.93
Ingram Library Services, Inc.	49036802	Books	100-5020-6169	Books	95.54
Ingram Library Services, Inc.	49045284	Books	100-5020-6169	Books	221.62
Ingram Library Services, Inc.	49086966	Books	100-5020-6169	Books	477.99
Ingram Library Services, Inc.	49275799	Books	100-5020-6169	Books	455.93
Gale/Cengage Learning	72502588	Books	100-5020-6169	Books	74.22
Gale/Cengage Learning	72503532	Books	100-5020-6169	Books	59.97
				Department 502 - Library Total:	**8,440.74**
Department: 503 - Recreation					
Riviera Utilities	11/03/20	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	170.90
Arrow Exterminators, Inc.	39943725	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39943726	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39988026	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39988030	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Baldwin County Board of Educat…	INV0003630	Contract for Service - Coach Der…	100-5030-6021	Class Instructors	7,500.00
Baldwin Tractor & Equipment, I…	01-36001	KU-Nuts,Pins,Bolts,Fittings	100-5030-6030	General Equipment Maintenan…	38.50
Parkway Equipment, Inc.	01-4290	Spacer,Bolt, Nut Flange/ProTur…	100-5030-6030	General Equipment Maintenan…	195.14
Parkway Equipment, Inc.	01-4293	Mower V-Belts	100-5030-6030	General Equipment Maintenan…	209.85
Parkway Equipment, Inc.	01-5301	ARN-Fuel Gauge Sealed,	100-5030-6030	General Equipment Maintenan…	225.65
Parkway Equipment, Inc.	01-5525	Belt-Antiscalp Kit,Blade 60"(3)	100-5030-6030	General Equipment Maintenan…	157.80
Parkway Equipment, Inc.	01-5657	18" Saw Chain Full Chisel,Hydra…	100-5030-6030	General Equipment Maintenan…	125.89
Beard Equipment Company, Inc.	1344689	Pin Fasteners-4,Torsion Springs…	100-5030-6030	General Equipment Maintenan…	119.45
Beard Equipment Company, Inc.	1347664	Swivel(2)	100-5030-6030	General Equipment Maintenan…	48.37
Beard Equipment Company, Inc.	1348315	Credit/Sprayer Nozzle Kit(2)	100-5030-6030	General Equipment Maintenan…	-150.14
SHERWIN-WILLIAMS CO	1811-4	Paint Mixer	100-5030-6030	General Equipment Maintenan…	10.65
Hall's Auto Supply, Inc.	20679	4G-4FJX,4G-6FFORX,4MXTXREEL…	100-5030-6030	General Equipment Maintenan…	98.43
Gulf Carts Plus LLC	3152	Golf Cart Repair	100-5030-6030	General Equipment Maintenan…	1,636.00
Autoworx LLC	484670	Hose End Fittings,Hydraulic Hose	100-5030-6030	General Equipment Maintenan…	83.70
RICOH USA, INC	5060734771	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	48.54
G & J's Power Equipment, Inc.	632980	Chain Loop(3)	100-5030-6030	General Equipment Maintenan…	69.78
LOWE'S COMPANIES, INC	905714	Battery	100-5030-6030	General Equipment Maintenan…	189.06
Gulf Coast Local LLC	20239	SSL License+Dedicated IP Addre…	100-5030-6041	Content Hosting	42.51
Gulf Coast Local LLC	20304	Web Hosting	100-5030-6042	Dues & Subscriptions	154.00
Waste Pro - Mobile	10/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
Amazon.com Services, Inc.	1PFR-6CTF-VGM7	Dish Brush,Binders	100-5030-6049	Supplies	27.63
Amazon.com Services, Inc.	1T6W-RW4F-TTXW	Toilet Paper,Trash Bags,Towels	100-5030-6049	Supplies	135.72
STAPLES BUSINESS ADVANTAGE	3460136974	Copy Paper-4Cases/Recreation	100-5030-6049	Supplies	187.96
Autoworx LLC	485413	Oil Dry(2)	100-5030-6049	Supplies	15.98
U.S. POSTMASTER	21-00246	Postage for Winter Newsletter	100-5030-6050	Postage	774.00
Amazon.com Services, Inc.	1HFR-4PKJ-WFR7	Push Cart Dolly,Ball Valve Locko…	100-5030-6053	Small Tools/Equipment/Furnitu…	87.90
Amazon.com Services, Inc.	1K7V-DPQV-KDXM	Ball Valve Lockout	100-5030-6053	Small Tools/Equipment/Furnitu…	29.98
LOWE'S COMPANIES, INC	905714	Demo Recip(4)	100-5030-6053	Small Tools/Equipment/Furnitu…	18.92
LOWE'S COMPANIES, INC	938822	Campers Vinyl Axe,Blue Camper…	100-5030-6053	Small Tools/Equipment/Furnitu…	71.22
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.24
Century Link Communications, …	November 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	141.61
Riviera Utilities	11/03/20	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	648.82
Riviera Utilities	11/03/20	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.45
Riviera Utilities	11/03/20	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	161.48
POOL WIZARDS INC	7365	Super blue, hardness reagent	100-5031-6040	Chemicals-Aaronville Pool	29.10
POOL WIZARDS INC	7377	Zappit Shock/algaecide	100-5031-6040	Chemicals-Aaronville Pool	219.50
POOL WIZARDS INC	7440	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	160.40
POOL WIZARDS INC	7442	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	212.76
POOL WIZARDS INC	7550	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	120.00
Riviera Utilities	11/03/20	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,310.31
POOL WIZARDS INC	7469	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	94.50
POOL WIZARDS INC	7470	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	212.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POOL WIZARDS INC	7498	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	221.40
POOL WIZARDS INC	7551	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	120.00
Riviera Utilities	11/03/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	305.41
Riviera Utilities	11/03/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	233.53
Riviera Utilities	11/03/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	169.36
Riviera Utilities	11/03/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	87.26
Riviera Utilities	11/03/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	287.13
Riviera Utilities	11/03/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	607.82
Riviera Utilities	11/03/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	892.93
Riviera Utilities	11/03/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	11/03/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	851.19
Riviera Utilities	11/03/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	186.18
Riviera Utilities	11/03/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	59.58
Riviera Utilities	11/03/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	49.24
LOWE'S COMPANIES, INC	05448	Ltx Field Mark	100-5034-6011	Field Maintenance-Sports Comp…	89.10
LOWE'S COMPANIES, INC	40302	LTX Field Mark	100-5034-6011	Field Maintenance-Sports Comp…	106.92
Precision Sand Products, LLC	73287	Sand	100-5034-6011	Field Maintenance-Sports Comp…	1,431.67
				Department 503 - Recreation Total:	**23,047.06**
Department: 504 - Sports Tourism					
Sew So Cute, LLC	11/5/20	5-Embroider Shirts	100-5040-5009	Uniforms-Sports Tourism	35.00
RAYMOND A DOUGHERTY	#FST-1120-Digital	Monthly Website Consulting/G…	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	10/30/20(1394)	Typeform Subscription	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (4489)	10/30/20(4489)	Shopkeep	100-5040-6042	Dues & Subscriptions	1,560.00
Alabama Department of Agricul…	2000257	Annual Permit Renewal/R.Brown	100-5040-6042	Dues & Subscriptions	45.00
Davison Fuels, Inc.	0600873-IN	Gas/Diesel Fuel/Sports Tourism	100-5040-6045	Gas & Oil	1,576.04
Gwin's Stationery & Engraving, …	126741	Dining Maps w listing. Color/FST…	100-5040-6051	Advertising/Marketing	474.27
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	338.68
United Bank Visa (1394)	10/30/20(1394)	Toll Fee	100-5040-6055	Travel & Training	2.75
United Bank Visa (7152)	10/30/20(7152)	Leadership eBook	100-5040-6055	Travel & Training	19.43
FORLAND FAMILY FARMS	INV0003631	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra…	500.00
United Bank Visa (7152)	10/30/20(7152)	Sunbelt Baskets	100-5040-6171	Promotional Merchandise	224.10
Shellie Kichler	11/6/20	Reimbursement-Planner/Spons…	100-5040-6171	Promotional Merchandise	47.16
Sunbelt Creative, LLC	COF #21-001	Christmas Ornaments - FST logo	100-5040-6171	Promotional Merchandise	1,024.00
The Promoter	COF 1120	FST Logo Koozies	100-5040-6171	Promotional Merchandise	1,100.00
WAL-MART COMMUNITY	011399	Concessions	100-5041-6174	Concession Expense-Event Cent…	242.24
Riviera Utilities	11/03/20	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	23,676.40
Riviera Utilities	11/03/20	#64-93342-01/FST: 1001 E Pride…	206-5041-6000	Utilities	21.58
Hunter Security, Inc.	809710	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
THYSSENKRUPP ELEVATOR COR…	3005571711	ElevatorServiceAgreement-11/1…	206-5041-6030	General Equipment Maintenan…	421.34
Waste Pro - Mobile	10/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	373.96
GULF COAST INDUSTRIAL SERVI…	1021139	Blue Painter Tape	206-5041-6049	Supplies	241.50
Amazon.com Services, Inc.	16VC-YRXW-KPHX	Handbag Rack	206-5041-6049	Supplies	120.95
Amazon.com Services, Inc.	1GPL-GH7N-WWH4	Poster Frame(4)	206-5041-6049	Supplies	60.98
Baldwin Janitorial and Paper, LLC	52956	Towels,Toilet Paper	206-5041-6049	Supplies	239.25
G & J's Power Equipment, Inc.	632201	Orange Quiet Line	206-5041-6049	Supplies	46.99
Power Productions Inc.	00001809	Mobile TV stand/cart	206-5041-6053	Small Tools/Equipment	581.00
At Work Sales Corporation	134342	Electronic Pallet Jack for EC	206-5041-6053	Small Tools/Equipment	3,895.00
LOXLEY FARM MARKET, INC	#001Q093579	Produce,Honey	206-5041-6160	Event Operations	75.16
LOXLEY FARM MARKET, INC	#001Q093581	Produce	206-5041-6160	Event Operations	5.16
United Bank Visa (1394)	10/30/20(1394)	Rights Holders Meals	206-5041-6160	Event Operations	385.71
Courts Galore, LLC	21-00103	Complete Court set for Sunbelt …	206-5041-6160	Event Operations	1,040.00
Wolf Bay Landing Condominiums	21-00210	Rooms for Court/Floor installers…	206-5041-6160	Event Operations	1,257.97
A Grand Affair Party & Wedding…	21-00212	Tent for Sunbelt - Volleyball	206-5041-6160	Event Operations	360.01
Chase Elliot Antonio Martinez	44	320 Ice Bags	206-5041-6160	Event Operations	120.00
Foley Hotel One, LLC	689Z500001845	Room/Jimmy Miranda,Michelle…	206-5041-6160	Event Operations	201.14
Riviera Utilities	11/03/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	37.13
Riviera Utilities	11/03/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	398.41
Riviera Utilities	11/03/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	251.38
Riviera Utilities	11/03/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,026.68
Riviera Utilities	11/03/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	116.34

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	123.49
Riviera Utilities	11/03/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	126.04
Riviera Utilities	11/03/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	164.82
Riviera Utilities	11/03/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	1,457.49
Riviera Utilities	11/03/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	87.26
Riviera Utilities	11/03/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	866.02
Arrow Exterminators, Inc.	39999177	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40008389	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	40008392	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	40012642	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	40014030	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	40024156	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
Hagan Storm Fence of Baldwin …	037483	Fence Repair/Championship Fie…	207-5042-6011	Park Maintenance	71.56
Consolidated Pipe & Supply Inc	3505551-000-000	Couplings,Alcohol Cleaning Pads	207-5042-6011	Park Maintenance	192.00
Consolidated Pipe & Supply Inc	3505552-000-00	Hand Scraper	207-5042-6011	Park Maintenance	25.00
Consolidated Pipe & Supply Inc	3505959-000-000	Marinco Straight Adapter	207-5042-6011	Park Maintenance	108.77
Consolidated Pipe & Supply Inc	3506828-000-000	Irrigation repair	207-5042-6011	Park Maintenance	523.50
Panhandle Rental Company, LLC	38776-2	Grinder rental for concrete	207-5042-6011	Park Maintenance	365.00
Panhandle Rental Company, LLC	38843-2	BILJAX 3522A TBL35-4	207-5042-6011	Park Maintenance	190.50
REYNOLDS READY MIX LLC	9442548698	concrete pad @Championship S…	207-5042-6011	Park Maintenance	2,507.06
JERRY PATE TURF & IRRIGATION…	220692	Reel mower repair	207-5042-6030	General Equipment Maintenan…	344.91
JERRY PATE TURF & IRRIGATION…	225843	Spindle	207-5042-6030	General Equipment Maintenan…	246.88
G & J's Power Equipment, Inc.	632059	Autocut C26-2 Line Head(2)	207-5042-6030	General Equipment Maintenan…	69.90
G & J's Power Equipment, Inc.	632205	Exmark blades (6)	207-5042-6030	General Equipment Maintenan…	83.94
G & J's Power Equipment, Inc.	635271	Toro Blade	207-5042-6030	General Equipment Maintenan…	10.99
G & J's Power Equipment, Inc.	635451	Flange Bolt(3),72" Blade,Exmark…	207-5042-6030	General Equipment Maintenan…	58.75
J R Simplot Company	227009556	Field Chemicals 22-0-10 50% Ga…	207-5042-6040	Chemicals	675.20
J R Simplot Company	227009632	Field Chemicals 22-0-10 30% Ga…	207-5042-6040	Chemicals	983.35
Waste Pro - Mobile	10/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	182.32
LOWE'S COMPANIES, INC	07446	Water,Rectorseal	207-5042-6049	Supplies	22.72
LOWE'S COMPANIES, INC	39326 10/21/20	DW 9" 14TPI 1" Recp B	207-5042-6049	Supplies	18.04
PLC Signs LLC	4943	18x24 Coroplast Board(12),Wire…	207-5042-6049	Supplies	180.60
PLC Signs LLC	4945	FullColorPrint on Latex,Cut to Si…	207-5042-6049	Supplies	32.50
Baldwin Janitorial and Paper, LLC	53052	Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	53082	Soap, Liners	207-5042-6049	Supplies	239.24
Baldwin Janitorial and Paper, LLC	53083	Towels	207-5042-6049	Supplies	239.25
Baldwin Janitorial and Paper, LLC	53084	LysolWipes,Gloves,BathroomCl…	207-5042-6049	Supplies	138.07
Power Productions Inc.	00001804	Mic for PA System/Press Box Ch…	207-5042-6053	Small Tools/Equipment	378.00
Power Productions Inc.	00001805	Stage for ESPN Camera	207-5042-6160	Event Operations	300.00
Sew So Cute, LLC	10/30/20	Sunbelt Co-Branded Coaches gif…	207-5042-6160	Event Operations	320.00
United Bank Visa (4489)	10/30/20(4489)	Collegiate Archery	207-5042-6160	Event Operations	533.08
Wolf Bay Landing Condominiums	21-00142	Lodging for ASA State Cup Right…	207-5042-6160	Event Operations	1,748.40
A Grand Affair Party & Wedding…	21-00148	Tents for Sunbelt	207-5042-6160	Event Operations	1,088.74
Baldwin Portable Toilets & Sept…	229928	Portables for ASA Collegiate	207-5042-6160	Event Operations	890.00
Chase Elliot Antonio Martinez	44	320 Ice Bags	207-5042-6160	Event Operations	120.00
Foley Hotel One, LLC	689Z500001844	ASA Collegiate Archery Staff ro…	207-5042-6160	Event Operations	301.71
Imperial Restrooms, Inc.	7001	Restroom for Sunbelt official @…	207-5042-6160	Event Operations	4,130.00
LOXLEY FARM MARKET, INC	70851	Fruit-Apples,Bananas,Satsumas	207-5042-6160	Event Operations	63.47
United Bank Visa (4489)	SP0180066	Weather Insurance for Alabama…	207-5042-6160	Event Operations	6,090.00
				Department 504 - Sports Tourism Total:	**70,463.38**
Department: 505 - Horticulture					
CINTAS #211	4063515983	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4064193266	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4064843885	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4065498613	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	11/03/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	371.94
Riviera Utilities	11/03/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.70
Riviera Utilities	11/03/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	11/03/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	280.19
Riviera Utilities	11/03/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	60.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	11/03/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	11/03/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	11/03/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	11/03/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	34.72
Riviera Utilities	11/03/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	21.56
Riviera Utilities	11/03/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	16.12
Riviera Utilities	11/03/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	12.69
LOWE'S COMPANIES, INC	05488	10"x15" Rectangle V	100-5050-6011	Irrigation/Fountain Maintenance	14.24
Paris Ace Hardware, Inc.	18274916	Key	100-5050-6011	Irrigation/Fountain Maintenance	11.95
Gatlin Lumber Company, Inc.	3574	Rain or Shine, PVC	100-5050-6011	Irrigation/Fountain Maintenance	15.97
Paris Ace Hardware, Inc.	18272792	Mechanic in a Bottle,TruFuel	100-5050-6030	General Equipment Maintenan…	26.47
G & J's Power Equipment, Inc.	632256	Chainsaw Service	100-5050-6030	General Equipment Maintenan…	20.00
United Bank Visa (8670)	10/30/20(8670)	#505028	100-5050-6032	Vehicle Maintenance	14.71
Autoworx LLC	485644	ProSelect Air/#505025	100-5050-6032	Vehicle Maintenance	13.16
Autoworx LLC	485646	Adaptive One Front/#505025	100-5050-6032	Vehicle Maintenance	56.99
Autoworx LLC	485694	Oil Filter/#505028	100-5050-6032	Vehicle Maintenance	11.67
Autoworx LLC	485718	Trailer Connector Adpt/#505028	100-5050-6032	Vehicle Maintenance	30.65
Autoworx LLC	485731	Trailer Connector Adpt/#505028	100-5050-6032	Vehicle Maintenance	-30.65
Autoworx LLC	486356	Air Filter,Disc Pad/#505026	100-5050-6032	Vehicle Maintenance	83.52
Waste Pro - Mobile	10/15/20	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
United Bank Visa (7822)	10/30/20(7822)	iCloud	100-5050-6049	Supplies	0.99
O'REILLY AUTO PARTS INC	1133-313396	Battery,Butt Splice,Connector	100-5050-6049	Supplies	64.31
Dutchman's Lawn & Garden LLC	1-46830	Scabbard(2)	100-5050-6049	Supplies	13.98
Paris Ace Hardware, Inc.	18272792	Trash Bags	100-5050-6049	Supplies	5.98
Paris Ace Hardware, Inc.	18273155	Shop Towels,Trufuel,Solid Block	100-5050-6049	Supplies	108.65
G & J's Power Equipment, Inc.	632290	Rope bag, climbing rope,carabi…	100-5050-6049	Supplies	191.49
LOWE'S COMPANIES, INC	09620	Screwdriver,Socketizer,Tool Box	100-5050-6053	Small Tools/Equipment	114.88
Dutchman's Lawn & Garden LLC	1-47156	Chainsaws, tree pruning supplie…	100-5050-6053	Small Tools/Equipment	1,511.85
Dutchman's Lawn & Garden LLC	1-47157	Chainsaws, tree pruning supplie…	100-5050-6053	Small Tools/Equipment	399.99
Dutchman's Lawn & Garden LLC	1-47436	Wood Hatchet,Split Axe,Multi-P…	100-5050-6053	Small Tools/Equipment	249.97
Paris Ace Hardware, Inc.	18275449	Post Hole Digger, Lawn Rake,Ra…	100-5050-6053	Small Tools/Equipment	116.12
Gulf Coast Tools, Inc.	307311	Bosch Recon 3-1	100-5050-6053	Small Tools/Equipment	84.99
Gatlin Lumber Company, Inc.	3598	Machete, Ontario Knife Machet…	100-5050-6053	Small Tools/Equipment	60.99
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	298.49
John Deere Financial, f.s.b.	1706130	Spray Gun	100-5051-6049	Greenhouse Supplies	192.79
Paris Ace Hardware, Inc.	18274418	Pail,FireantKiller,StainGel,Wood…	100-5051-6049	Greenhouse Supplies	76.54
Gulf Coast Organic, Inc.	39050	Node 200 Controller, K-Tea	100-5051-6049	Greenhouse Supplies	180.18
Gulf Coast Organic, Inc.	39070	Herbicide(2)	100-5051-6049	Greenhouse Supplies	176.28
Field in Bloom, Inc.	16628	supplemental bedding plant ma…	100-5051-6161	Organic Materials	1,500.00
Riviera Utilities	11/03/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	40.77
Riviera Utilities	11/03/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	69.97
Riviera Utilities	11/03/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	52.08
Riviera Utilities	11/03/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	11/03/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	11/03/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/03/20	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	11/03/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.17
Riviera Utilities	11/03/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/03/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/03/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	105.55
				Department 505 - Horticulture Total:	**7,163.87**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHADOW GRAPHIC IMAGES	3010	Tshirt order for welcome center …	100-5060-4700	Inventory Sales-Welcome Center	257.60
SHADOW GRAPHIC IMAGES	3011	Tshirt order for welcome center …	100-5060-4700	Inventory Sales-Welcome Center	388.00
Riviera Utilities	11/03/20	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	11/03/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	169.96
Arrow Exterminators, Inc.	39988018	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	809710	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117442	Social Media Services	100-5060-6020	Consultant/Professional Fees	770.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5060734422	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	97.27
Petty Cash - Welcome Center	10/30/20	Circle K	100-5060-6045	Gas & Oil	10.00
OFFICE DEPOT	130335064001	Laminator Pouches,Astro Paper	100-5060-6049	Supplies	230.97
Gatlin Lumber Company, Inc.	3570	8x10 Tarp(2),Tarp,Duct Tape	100-5060-6049	Supplies	43.99
Baldwin Janitorial and Paper, LLC	53029	Towels	100-5060-6049	Supplies	26.90
Lamar Texas Limited Partnership	111910345	2 billboard replacement vinyls	100-5060-6051	Advertising/Marketing	762.00
Breeze Reprographics, Inc.	28791	Banners and signs for drive in …	100-5060-6051	Advertising/Marketing	310.00
United Bank Visa (5908)	7362340	5,000 downtown walking maps	100-5060-6051	Advertising/Marketing	449.92
SOUTHEAST PUBLICATIONS USA…	8136811	ads in RV park maps Bellaterra,…	100-5060-6051	Advertising/Marketing	569.00
SOUTHEAST PUBLICATIONS USA…	8137237	ads in RV park maps Bellaterra,…	100-5060-6051	Advertising/Marketing	569.00
Gwin's Stationery & Engraving, …	21-00251	Mayors Fall Newsletter Postage	100-5060-6052	Public Relations	3,972.15
Jack A. Lawrence Co., Inc.	322554	Monthly/October-Welcome Cen…	100-5060-6052	Public Relations	6.00
Jack A. Lawrence Co., Inc.	324098	Monthly/October-Welcome Cen…	100-5060-6052	Public Relations	14.90
Jack A. Lawrence Co., Inc.	324098 CM	Monthly/October-Welcome Cen…	100-5060-6052	Public Relations	-7.00
Amazon.com Services, Inc.	1KWL-3JQH-49M7	LED Warning Beacon w/Magnet…	100-5060-6053	Small Tools/Equipment/Furnitu…	29.99
Amazon.com Services, Inc.	1N1N-6DJ3-GFFK	Desk Calendar(4)	100-5060-6053	Small Tools/Equipment/Furnitu…	79.00
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	40.61
Century Link Communications, …	November 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	43.15
FISH RIVER TREES INC	21-00253	Christmas Trees for Christmas in…	100-5060-6173	Let it Snow/Christmas in the Pa…	850.00
Petty Cash - Welcome Center	10/30/20	Krispy Kreme	100-5060-6176	Hometown Halloween	24.18
Petty Cash - Welcome Center	10/30/20	Chick-Fil-A	100-5060-6176	Hometown Halloween	110.00
Baldwin Portable Toilets & Sept…	231182	Baldwin portables - 4 units	100-5060-6176	Hometown Halloween	367.50
Baldwin Portable Toilets & Sept…	231182	Portables	100-5060-6176	Hometown Halloween	112.50
Swank Motion Pictures, Inc.	DB 2936842	Movie licenses - for halloween …	100-5060-6176	Hometown Halloween	665.00
Riviera Utilities	11/03/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	489.25
Beebe's Pest & Termite Control, …	10/26/20 Renewal/Depot	Sentricon Services/125 E Laurel…	100-5061-6010	Building/Grounds Maintenance	900.00
Arrow Exterminators, Inc.	39988022	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40007345	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	809710	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Baldwin Trophies	11/12/20	Plate/Train Depot	100-5061-6034	Archive/Display Maintenance	7.50
Breeze Reprographics, Inc.	28686	Oversize Signs-24x18(2),18x10(…	100-5061-6034	Archive/Display Maintenance	78.00
OPC News, LLC/#983548	'20-'21 Rnwl/WEL	Onlooker#140245/Rnwl/Welc…	100-5061-6042	Dues & Subscriptions	40.00
WAL-MART COMMUNITY	008393	Storage Box(8)	100-5061-6049	Supplies	38.96
WAL-MART COMMUNITY	012391	Sterlt-19G(6)	100-5061-6049	Supplies	59.88
Amazon.com Services, Inc.	1D96-3VG3-3G9M	Face Shields	100-5061-6049	Supplies	65.97
Amazon.com Services, Inc.	1RYT-J1YP-9N3V	North Pole Train Stickers	100-5061-6049	Supplies	29.97
Jack A. Lawrence Co., Inc.	322553	Monthly/October-Depot Muse…	100-5061-6049	Supplies	9.00
Gatlin Lumber Company, Inc.	3571	Tarp(2),Duct Tape	100-5061-6049	Supplies	45.79
LaDONNA G HINESLEY	7/23/20 Reimb	Reimbursement/Depot Petty Ca…	100-5061-6053	Small Tools/Equipment/Furnitu…	22.40
Century Link Communications, …	November 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	202.67
Amazon.com Services, Inc.	1RYT-J1YP-9N3V	20V Battery	100-5062-6053	Small Tools - Model Train	17.99
				Department 506 - Marketing Total:	**13,146.55**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4063515877	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4064193184	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4064843862	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	14.93
CINTAS #211	4065498616	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
Riviera Utilities	11/03/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Riviera Utilities	11/03/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	513.37
Arrow Exterminators, Inc.	39988021	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5060677056	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	51.96
CAIN'S PIGGLY WIGGLY	0021	Condiments	100-5070-6049	Supplies	75.30
LOWE'S COMPANIES, INC	07008 9/30/20	Charcoal,Lighter	100-5070-6049	Supplies	18.99
SHERWIN-WILLIAMS CO	5305-7	Ext pole, acetone	100-5070-6049	Supplies	29.99
LOWE'S COMPANIES, INC	909899	OSI CFL-60W Day 4Ct	100-5070-6049	Supplies	10.72
LOWE'S COMPANIES, INC	06205	Kobalt 24V Blower	100-5070-6053	Small Tools/Equipment/Furnitu…	108.27
SOUTHERN LINC WIRELESS	10678527	Acct#0010986999/October202…	100-5070-6054	Telephone	67.08
Century Link Communications, …	November 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.17
				Department 507 - Senior Center Total:	**1,091.53**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 508 - Beautification					
Riviera Utilities	11/03/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	72.46
Riviera Utilities	11/03/20	#40-02050-01/Beau:	100-5080-6000	Utilities	29.82
Riviera Utilities	11/03/20	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	13.17
Riviera Utilities	11/03/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.52
Riviera Utilities	11/03/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.76
Riviera Utilities	11/03/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	22.87
Riviera Utilities	11/03/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.81
Riviera Utilities	11/03/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.81
Riviera Utilities	11/03/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.28
Riviera Utilities	11/03/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.81
Riviera Utilities	11/03/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.93
Riviera Utilities	11/03/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	11/03/20	#36-08200-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/03/20	#36-05800-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/03/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.52
Riviera Utilities	11/03/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.52
Riviera Utilities	11/03/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.58
Riviera Utilities	11/03/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/03/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/03/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	11/03/20	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	43.52
Riviera Utilities	11/03/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.58
Riviera Utilities	11/03/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	8.32
Baldwin EMC	11/9/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	19.00
Baldwin EMC	11/9/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	24.00
Riviera Utilities	52-14699-01 10/22/20	Gateway Sign 59	100-5080-6000	Utilities	22.34
LOWE'S COMPANIES, INC	08061	Snowman,LED Giftbox,Cable Tie…	100-5080-6180	Small Tools-Decor/Lights	235.98
United Bank Visa (4638)	10/30/20(4638)	Christmas	100-5080-6180	Small Tools-Decor/Lights	220.55
TREES N TRENDS, INC	11/7/20	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	240.73
JUBILEE DECOR, LLC	1276	Decorative Lighted Swirls	100-5080-6180	Small Tools-Decor/Lights	2,443.00
				Department 508 - Beautification Total:	**3,761.78**
Department: 509 - Nature Parks					
Doina Onuta	11/16/20	Interpretive Center Damage De…	100-5090-4610	GCNP - Facility Rental	250.00
Tyler Wright	11/9/20	GCNPIC Rental Refund/Receipt …	100-5090-4610	GCNP - Facility Rental	250.00
Riviera Utilities	11/03/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	63.00
Riviera Utilities	11/03/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	18.92
City of Orange Beach	11/1/20-11/30/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	11/9/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	11/9/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	19.00
Baldwin EMC	11/9/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	62.00
Baldwin EMC	11/9/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	46.00
Baldwin EMC	11/9/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	42.00
Riviera Utilities	11/03/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	11/9/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	767.00
Yak Mat, LLC	202004995	Wetland Mats	100-5090-6010	Building/Grounds Maintenance…	2,998.08
A & M Portables, Inc.	243035	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243036	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243037	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243040	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	39988027	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	39999254	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
United Bank Visa (0213)	10/30/20(0213)	Gator Seats	100-5090-6030	General Equipment Maintenan…	146.69
United Bank Visa (0213)	9/30/20(0213)	Table cloth cleaning	100-5090-6030	General Equipment Maintenan…	205.00
Hall's Auto Supply, Inc.	20561	G60301-0806/Kubota	100-5090-6031	Tractor & Mower Maintenance…	3.83
Sweat Tire Company, Inc.	2384	Tire Mount(2)/#5090001	100-5090-6031	Tractor & Mower Maintenance…	161.98
United Bank Visa (0213)	9/30/20(0213)	GoDaddy.com	100-5090-6041	Content Hosting-Nature Parks	143.88
WAL-MART COMMUNITY	029626	Supplies	100-5090-6049	Supplies-Nature Parks	179.45
WAL-MART COMMUNITY	030860	Supplies	100-5090-6049	Supplies-Nature Parks	163.54
United Bank Visa (0213)	10/30/20(0213)	Supplies	100-5090-6049	Supplies-Nature Parks	26.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John Deere Financial, f.s.b.	1706518	LockPin,ColdShut,SquareBaleHa…	100-5090-6049	Supplies-Nature Parks	42.83
Amazon.com Services, Inc.	1QWQ-6GPG-PPN4	Sunshade	100-5090-6049	Supplies-Nature Parks	21.99
United Bank Visa (0213)	9/30/20(0213)	Crafts	100-5090-6049	Supplies-Nature Parks	5.53
LESLIE GAHAGAN	11/3/20 LG	Reimbursement/Halloween For…	100-5090-6053	Small Tools-Nature Parks	245.80
Affordable Portables LLC	4335	Storage Building for Nature Par…	100-5090-6053	Small Tools-Nature Parks	4,305.00
United Bank Visa (0213)	9/30/20(0213)	Winch, winch rope	100-5090-6053	Small Tools-Nature Parks	214.96
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.22
DARK MATTER DISC GOLF	21-00196	Sponsorship for Disc Golf Tourn…	100-5090-6124	Event Sponsorship-Nature Parks	750.00
WAL-MART COMMUNITY	009255	Candy,Fruit	100-5090-6160	Events Operations-Nature Parks	69.92
WAL-MART COMMUNITY	009784	Batteries	100-5090-6160	Events Operations-Nature Parks	10.96
WAL-MART COMMUNITY	012815	Lysol,GasCans,Cookies,Water	100-5090-6160	Events Operations-Nature Parks	152.13
United Bank Visa (0213)	10/30/20(0213)	Event Operations	100-5090-6160	Events Operations-Nature Parks	662.16
Sweet Mama's LLC	12407	Catering for the annual Creek C…	100-5090-6160	Events Operations-Nature Parks	1,317.50
John Deere Financial, f.s.b.	1704189	Construction Square Bale Hay(5)	100-5090-6160	Events Operations-Nature Parks	31.25
Amazon.com Services, Inc.	1QWQ-6GPG-PPN4	Wristbands	100-5090-6160	Events Operations-Nature Parks	8.49
Amazon.com Services, Inc.	1T7F-XC9X-NGM9	Body Ice Pack Vest	100-5090-6160	Events Operations-Nature Parks	63.79
Amazon.com Services, Inc.	1TFP-N9RX-9LW7	Halloween Supplies	100-5090-6160	Events Operations-Nature Parks	246.98
Amazon.com Services, Inc.	1TTL-XP3M-WDNJ	Costume	100-5090-6160	Events Operations-Nature Parks	34.51
United Bank Visa (0213)	3469135	Race Medals for the Creek Crawl	100-5090-6160	Events Operations-Nature Parks	276.35
Southeastern Grocers	5703235	Chicken Tender Platter(2)	100-5090-6160	Events Operations-Nature Parks	79.98
MCGOWAN EXCESS & CASUALTY	5999117	Insurance for Haunted Forest	100-5090-6160	Events Operations-Nature Parks	500.00
MCGOWAN EXCESS & CASUALTY	Creek Crawl	Insurance for 2020 Creek Crawl	100-5090-6160	Events Operations-Nature Parks	500.00
United Bank Visa (0213)	10/30/20(0213)	Elkay Upper Shroud	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	156.70
Amazon.com Services, Inc.	1PP6-71Y6-1QLM	Aquarium Supplies	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	103.97
United Bank Visa (0213)	9/30/20(0213)	Aquarium	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	198.83
United Bank Visa (0213)	10/30/20(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	174.66
At Work Sales Corporation	134304	Buffer Pads	100-5090-6185	Supplies-Interpretive Centre	18.50
STAPLES BUSINESS ADVANTAGE	3459529004	Scissors,Creamer,Purell,AlumFoi…	100-5090-6185	Supplies-Interpretive Centre	110.63
STAPLES BUSINESS ADVANTAGE	3459529005	Pilot G2 Pens	100-5090-6185	Supplies-Interpretive Centre	10.89
STAPLES BUSINESS ADVANTAGE	3460220090	Self Ink Stamp	100-5090-6185	Supplies-Interpretive Centre	20.49
United Bank Visa (0213)	9/30/20(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	100.77
				Department 509 - Nature Parks Total:	**16,424.10**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/11/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	6,760.41
WAL-MART COMMUNITY	007569	Water	202-5100-6174	Concession Expense	39.80
The Rinehart Corp	577091	Soccer Coaches Uniform Shirts, …	202-5103-6191	Soccer - Uniforms	91.20
Sara-Connor McClellan	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	50.00
Andrew Martin	10/26/20 AM	10/23/20 7U	202-5103-6192	Soccer - Officials	20.00
Nathan Blake Catlin	11/16/20	11/10,12,16/20	202-5103-6192	Soccer - Officials	145.00
ANSLEY DAIGLE	11/16/20	11/10,12/20	202-5103-6192	Soccer - Officials	85.00
SHELBY STAIMPEL	11/16/20	11/12/20	202-5103-6192	Soccer - Officials	45.00
ERIKA C GELFO	11/16/20	11/10,12/20	202-5103-6192	Soccer - Officials	100.00
Caelan Therrell	11/16/20	11/10,16/20	202-5103-6192	Soccer - Officials	100.00
Macee Caroline Morin	11/16/20	11/16/20 - 5U, 7U	202-5103-6192	Soccer - Officials	40.00
Ever Diaz Lozada	11/16/20	11/10,12/20	202-5103-6192	Soccer - Officials	100.00
Andrew Martin	11/16/20	11/10,12,16/20	202-5103-6192	Soccer - Officials	120.00
SANDRA ELIZABETH LOPEZ	11/16/20	11/12,16/20	202-5103-6192	Soccer - Officials	90.00
Sara-Connor McClellan	11/16/20	11/6,10,12/20	202-5103-6192	Soccer - Officials	140.00
ANSLEY DAIGLE	11/16/20 AD	11/16/20	202-5103-6192	Soccer - Officials	22.50
Macee Caroline Morin	11/16/20 MM	11/16/20 - 9U	202-5103-6192	Soccer - Officials	22.50
Nathan Blake Catlin	11/17,19/20	11/17,19/20	202-5103-6192	Soccer - Officials	100.00
Caelan Therrell	11/17,19/20	11/17,19/20	202-5103-6192	Soccer - Officials	100.00
Ankur Patel	11/17,19/20	11/17,19/20	202-5103-6192	Soccer - Officials	95.00
SHELBY STAIMPEL	11/17,19/20	11/17,19/20	202-5103-6192	Soccer - Officials	80.00
Ever Diaz Lozada	11/17/20	11/17/20	202-5103-6192	Soccer - Officials	50.00
Sara-Connor McClellan	11/17/20	11/17/20	202-5103-6192	Soccer - Officials	47.50
ANSLEY DAIGLE	11/19/20	11/19/20	202-5103-6192	Soccer - Officials	20.00
SANDRA ELIZABETH LOPEZ	11/19/20	11/19/20	202-5103-6192	Soccer - Officials	45.00
Andrew Martin	11/19/20	11/17/20	202-5103-6192	Soccer - Officials	40.00
ANSLEY DAIGLE	11/2/20	10/26,27,11/2/20	202-5103-6192	Soccer - Officials	137.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ERIKA C GELFO	11/2/20	10/27,11/2/20	202-5103-6192	Soccer - Officials	100.00
Ankur Patel	11/2/20	10/27,11/2/20	202-5103-6192	Soccer - Officials	70.00
Caelan Therrell	11/2/20	10/27,11/2/20	202-5103-6192	Soccer - Officials	100.00
Andrew Martin	11/2/20	10/27/20	202-5103-6192	Soccer - Officials	40.00
Megan Ashley Conkle	11/2/20	10/27/20	202-5103-6192	Soccer - Officials	40.00
Sara-Connor McClellan	11/2/20	10/27,11/2/20	202-5103-6192	Soccer - Officials	72.50
Nathan Blake Catlin	11/2/20	10/27,11/2/20	202-5103-6192	Soccer - Officials	115.00
SHELBY STAIMPEL	11/2/20	10/27/20	202-5103-6192	Soccer - Officials	45.00
Ever Diaz Lozada	11/2/20	10/27,11/2/20	202-5103-6192	Soccer - Officials	100.00
Macee Caroline Morin	11/2/20	11/2/20	202-5103-6192	Soccer - Officials	40.00
SANDRA ELIZABETH LOPEZ	11/2/20	10/27/20	202-5103-6192	Soccer - Officials	45.00
SHELBY STAIMPEL	11/5/20	11/5/20	202-5103-6192	Soccer - Officials	45.00
Nathan Blake Catlin	11/9/20	11/3,5,9/20	202-5103-6192	Soccer - Officials	142.50
SANDRA ELIZABETH LOPEZ	11/9/20	11/3,5/20	202-5103-6192	Soccer - Officials	85.00
Andrew Martin	11/9/20	11/3,5,9/20	202-5103-6192	Soccer - Officials	120.00
Ankur Patel	11/9/20	11/3,5/20	202-5103-6192	Soccer - Officials	67.50
Ever Diaz Lozada	11/9/20	11/3,5/20	202-5103-6192	Soccer - Officials	100.00
ANSLEY DAIGLE	11/9/20	11/3,9/20	202-5103-6192	Soccer - Officials	97.50
Caelan Therrell	11/9/20	11/3,9/20	202-5103-6192	Soccer - Officials	100.00
ERIKA C GELFO	11/9/20	11/3,5,9/20	202-5103-6192	Soccer - Officials	150.00
Macee Caroline Morin	11/9/20	11/9/20	202-5103-6192	Soccer - Officials	40.00
Megan Ashley Conkle	11/9/20	11/8/20	202-5103-6192	Soccer - Officials	40.00
SHELBY STAIMPEL	11/9/20	11/3/20	202-5103-6192	Soccer - Officials	40.00
Sara-Connor McClellan	11/9/20	11/3,5,9/20	202-5103-6192	Soccer - Officials	145.00
Baldwin Trophies	11/10/20	Soccer Trophies	202-5103-6195	Soccer - Closing Program/Fund …	2,344.30
				Department 510 - Recreation-Fund Total:	**12,970.71**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2020/11/13 PUF	PUF - October 2020	100-6010-6200	Tanger Grant Agreement	54,369.66
SS FOLEY, LLC	10/31/20	September '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	2,962.44
SS FOLEY, LLC	10/31/20	August '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,936.73
McKenzie Village, LLC	10/31/20	September '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	4,016.08
Foley Square, LLC	10/31/20 PH I	September '20 Project User Fee…	100-6010-6204	Foley Square Grant Agreement	3,373.33
RS II LLC	10/31/20	September '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	24,003.99
Foley Square, LLC	10/31/20 PH II	September '20 Project User Fee…	100-6010-6206	Foley Square Phase 2 Grant Agr…	14,359.58
Foley Holdings LLC	10/31/20	September '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	22,951.45
Paradigm Hotel Group LLC	10/31/20	September '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,662.52
				Department 601 - Economic Development Total:	**132,635.78**
Department: 700 - Debt Service					
Centennial Bank	10/18/20	Principal#2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,296.43
MERCHANTS & MARINE BANK	10/15/20 Loan	Loan#247926/November P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,655.76
Centennial Bank	10/18/20	Interest#2757528844	303-7000-7010	Interest Expense-Centennial 20…	287.03
MERCHANTS & MARINE BANK	10/15/20 Loan	Loan#247926/November P&I	303-7000-7011	Interest Expense-M&M 2016 L…	80.57
POWERSOUTH DEVELOPMENT …	DM0000035	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**64,236.46**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment#179	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	512,405.32
Regions Bank 2013 QECB Debt …	INV0003632	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003633	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003634	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003639	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0003636	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003635	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003638	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83
				Department 810 - Transfers-Debt Service Total:	**941,501.66**
Department: 900 - Non-Departmental					
GALL'S, LLC	016652371/16370442	Defender Reusable Mask(2)	100-9200-6800	COVID-19 Expense	556.00
VERIZON WIRELESS LLC	10/23/20	Acct#323475812-00007/IT-MiFi…	100-9200-6800	COVID-19 Expense	160.01
Govt Portal, LLC	1031	Lobby Kiosk	100-9200-6800	COVID-19 Expense	2,700.00
North America Fire Equipment …	1058643	Gloves	100-9200-6800	COVID-19 Expense	517.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	113P-7T11-4MVP	Anti-Air Dust Cover(2),Face Shie…	100-9200-6800	COVID-19 Expense	137.11
At Work Sales Corporation	134159	Floor Scrubber for City Buildings	100-9200-6800	COVID-19 Expense	11,925.00
At Work Sales Corporation	134514	16.8V Battery/Electrostatic Spr…	100-9200-6800	COVID-19 Expense	148.95
At Work Sales Corporation	134515	Hand held electrostatic sprayer	100-9200-6800	COVID-19 Expense	774.00
At Work Sales Corporation	134555	Liberty Janitorial - spray gun & d…	100-9200-6800	COVID-19 Expense	2,339.97
At Work Sales Corporation	134557	Concentrated Disinfectant	100-9200-6800	COVID-19 Expense	240.00
At Work Sales Corporation	134629	Professional 16.8V Battery	100-9200-6800	COVID-19 Expense	148.95
Amazon.com Services, Inc.	1K93-3RHT-1Q9J	Face Masks-50Pk Light Blue(4),…	100-9200-6800	COVID-19 Expense	188.91
Charm-Tex, Inc.	2318861	Face Masks-50Ct(8)	100-9200-6800	COVID-19 Expense	145.32
Baldwin Janitorial and Paper, LLC	52908	Gloves	100-9200-6800	COVID-19 Expense	172.50
Baldwin Janitorial and Paper, LLC	53018	Hand Sanitizer	100-9200-6800	COVID-19 Expense	81.00
Ritz Safety, LLC	6036396	Latex Gloves	100-9200-6800	COVID-19 Expense	776.00
Riviera Utilities	August 2020.	August 2020 COVID Expenses	100-9200-6800	COVID-19 Expense	3,455.66
Riviera Utilities	September 2020	September 2020 COVID Expens…	100-9200-6800	COVID-19 Expense	540.00
WAL-MART COMMUNITY	021309	Meal Materials/Hurricane Sally	100-9200-6996	Hurricane Sally	119.87
WAL-MART COMMUNITY	024506	HospitalityRoomSnacks/Hurrica…	100-9200-6996	Hurricane Sally	230.83
LOWE'S COMPANIES, INC	09643 10/1/20	Screws for Kids Park Repair/Hur…	100-9200-6996	Hurricane Sally	2.84
Angela Cooper	10/19/20	MileageReimb-Purchase,Deliver…	100-9200-6996	Hurricane Sally	5.70
Angela Cooper	10/7/20	MileageReimb/Purchase,Delive…	100-9200-6996	Hurricane Sally	19.32
GULF COAST INDUSTRIAL SERVI…	1020561	Generator,Worklights/Hurrican…	100-9200-6996	Hurricane Sally	1,408.58
North America Fire Equipment …	1061616	Hosebed Cover Lost During Res…	100-9200-6996	Hurricane Sally	1,043.17
1st Call Tow & Recovery LLC	1107	Tow/Ford F250 CR65@Airport/…	100-9200-6996	Hurricane Sally	165.00
All-South Subcontractors, Inc.	1284869	Patch and repair roof damage -…	100-9200-6996	Hurricane Sally	550.00
Robertsdale Power Equipment …	148044	DamagedTreeRemovalSupplies…	100-9200-6996	Hurricane Sally	602.19
Robertsdale Power Equipment …	150923	TreeRemoval & ChainsawSuppli…	100-9200-6996	Hurricane Sally	1,128.49
Robertsdale Power Equipment …	151178	Chainsaw for Cutting Tree Trun…	100-9200-6996	Hurricane Sally	860.83
CAIN'S PIGGLY WIGGLY	1528	Meal Supplies/St.1 & 3/Hurrica…	100-9200-6996	Hurricane Sally	100.45
Edward J Chapman	20-178	Repair 911 Antennas on South …	100-9200-6996	Hurricane Sally	850.00
Hall's Auto Supply, Inc.	20546	Flags@NewStop&SpeedLimitSi…	100-9200-6996	Hurricane Sally	27.20
Victor Eric Sweeber	21-00184	motor for rolling steel bay door …	100-9200-6996	Hurricane Sally	1,290.00
Victor Eric Sweeber	21-00184	14X16 rolling steel bay door for …	100-9200-6996	Hurricane Sally	4,490.00
Calwen, Inc.	23499	Water Rescue Gear Replacemen…	100-9200-6996	Hurricane Sally	986.30
CAIN'S PIGGLY WIGGLY	2940	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	222.62
CAIN'S PIGGLY WIGGLY	2941	Meal Supplies/St.1 & 3/Hurrica…	100-9200-6996	Hurricane Sally	31.54
Highland Products Group, LLC	310007986	Sally Damage-Team Bench for C…	100-9200-6996	Hurricane Sally	763.00
Sunbelt Fire, Inc.	325793	Non Conductive Pike Poles/Hurr…	100-9200-6996	Hurricane Sally	196.00
Vulcan, Inc.	362883	Replace Damaged Stop Signs,Po…	100-9200-6996	Hurricane Sally	2,367.60
Vulcan, Inc.	363497	Replacement Signs/Hurricane Sa…	100-9200-6996	Hurricane Sally	671.90
CAIN'S PIGGLY WIGGLY	3701	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	140.09
CAIN'S PIGGLY WIGGLY	3812	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	25.16
CAIN'S PIGGLY WIGGLY	3897	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	60.67
LOWE'S COMPANIES, INC	40227 9/27/20	Driveway Materials to DMS Site…	100-9200-6996	Hurricane Sally	9.88
D&J Enterprises, Inc.	403A	Collect&Hall,Tree&StumpRemo…	100-9200-6996	Hurricane Sally	1,061.14
LOWE'S COMPANIES, INC	40580	Lumber&Screws for KidsParkRe…	100-9200-6996	Hurricane Sally	66.41
D&J Enterprises, Inc.	406	Collect&Haul,Tree&StumRemo…	100-9200-6996	Hurricane Sally	1,698,006.35
D&J Enterprises, Inc.	407	Collect&Hall,Tree&StumpRemo…	100-9200-6996	Hurricane Sally	1,219,797.99
D&J Enterprises, Inc.	408	Disposal Fee	100-9200-6996	Hurricane Sally	241,497.68
D&J Enterprises, Inc.	409	Collect&Hall,Tree&StumpRemo…	100-9200-6996	Hurricane Sally	838,016.21
D&J Enterprises, Inc.	410	Collect&Hall,Tree&StumpRemo…	100-9200-6996	Hurricane Sally	381,508.49
D&J Enterprises, Inc.	411	Disposal Fee/Hurricane Sally	100-9200-6996	Hurricane Sally	78,535.80
Clarke Mosquito Control Produc…	5093246	Mosquito Briquets	100-9200-6996	Hurricane Sally	1,504.80
Southeastern Grocers	57031126	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	148.66
Southeastern Grocers	5703197	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	98.83
Southeastern Grocers	570615	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	248.68
G & J's Power Equipment, Inc.	632431	TreeRemovalRope,LegProtectio…	100-9200-6996	Hurricane Sally	212.07
G & J's Power Equipment, Inc.	632439	ChainSprocket,ChainLoop,Guid…	100-9200-6996	Hurricane Sally	128.61
G & J's Power Equipment, Inc.	632446	Chain Loop,Bar Gauge/Hurrican…	100-9200-6996	Hurricane Sally	92.37
G & J's Power Equipment, Inc.	632449	ChainLoop,WoodcutterBarOil/…	100-9200-6996	Hurricane Sally	74.75
G & J's Power Equipment, Inc.	632468	Stihl Chainsaw/Hurricane Sally	100-9200-6996	Hurricane Sally	142.16
G & J's Power Equipment, Inc.	632469	Chain Loop/Hurricane Sally	100-9200-6996	Hurricane Sally	15.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	632595	Bull Rope,Backpack Blower/Hurr…	100-9200-6996	Hurricane Sally	899.94
G & J's Power Equipment, Inc.	632606	Magnum Backpack Blower/Hurr…	100-9200-6996	Hurricane Sally	649.95
G & J's Power Equipment, Inc.	632657	ChainSaw-4,HPMixOil-48,BarOil…	100-9200-6996	Hurricane Sally	3,686.40
G & J's Power Equipment, Inc.	632658	Chain Loop,Chain Saw/Hurrican…	100-9200-6996	Hurricane Sally	787.40
G & J's Power Equipment, Inc.	632720	Chain Saw(4)/Hurricane Sally	100-9200-6996	Hurricane Sally	3,759.80
G & J's Power Equipment, Inc.	632730	Chain Loop(3),Chain(2)/Hurrica…	100-9200-6996	Hurricane Sally	177.41
G & J's Power Equipment, Inc.	632751	Chain,ChainLoop,GuideBar,Gau…	100-9200-6996	Hurricane Sally	628.05
G & J's Power Equipment, Inc.	632822	Stihl Chain Saw/Hurricane Sally	100-9200-6996	Hurricane Sally	1,029.95
G & J's Power Equipment, Inc.	632901	Chain,Rollomatic,Chain Loop/H…	100-9200-6996	Hurricane Sally	104.47
G & J's Power Equipment, Inc.	633498	Chain & Bar Replacements/Hurr…	100-9200-6996	Hurricane Sally	119.91
G & J's Power Equipment, Inc.	633643	Tree Felling Wedges/Hurricane …	100-9200-6996	Hurricane Sally	35.80
G & J's Power Equipment, Inc.	633645	GuideBar,ChainLoop,GrindingSt…	100-9200-6996	Hurricane Sally	120.41
G & J's Power Equipment, Inc.	633702	Hex Nut M8,Kinetix Bar Oil 1Gal…	100-9200-6996	Hurricane Sally	26.00
G & J's Power Equipment, Inc.	633761	Bar Oil 1Gal(2) for Chainsaw/Hu…	100-9200-6996	Hurricane Sally	23.98
G & J's Power Equipment, Inc.	633769	Chain Loop,Guide Bar, Bar Oil/…	100-9200-6996	Hurricane Sally	191.26
G & J's Power Equipment, Inc.	633792	Chain/Hurricane Sally	100-9200-6996	Hurricane Sally	19.83
G & J's Power Equipment, Inc.	633924	Hurricane Supplies/Hurricane Sa…	100-9200-6996	Hurricane Sally	164.50
G & J's Power Equipment, Inc.	633972	Chain Saw Repair/Hurricane Sal…	100-9200-6996	Hurricane Sally	22.20
G & J's Power Equipment, Inc.	633973	Replain Chain on Stihl Chain Sa…	100-9200-6996	Hurricane Sally	31.47
G & J's Power Equipment, Inc.	633991	Chain Saw Repair/Hurricane Sal…	100-9200-6996	Hurricane Sally	7.49
G & J's Power Equipment, Inc.	634216	Replacement Chains for Chains…	100-9200-6996	Hurricane Sally	76.30
G & J's Power Equipment, Inc.	635112	ChainsawSafetyEquipment,Clim…	100-9200-6996	Hurricane Sally	1,040.20
G & J's Power Equipment, Inc.	635112 10/26/20	ChainsawSafetyEquipment,Clim…	100-9200-6996	Hurricane Sally	520.36
Bagby & Russell Electric Co., Inc.	759701	Repairs-CR20@FBE,Juniper,Prid…	100-9200-6996	Hurricane Sally	5,260.96
CAIN'S PIGGLY WIGGLY	8228	Meal Supplies/St.1 & 3/Hurrica…	100-9200-6996	Hurricane Sally	25.26
Angela Cooper	9/18/20	MileageReimb-Purchase,Deliver…	100-9200-6996	Hurricane Sally	20.36
Angela Cooper	9/20-23,24-25/20	MileageReimb-Purchase,Deliver…	100-9200-6996	Hurricane Sally	34.22
Angela Cooper	9/30/20	MileageReimb-Purchase,Deliver…	100-9200-6996	Hurricane Sally	38.76
MOBILE BAY OVERHEAD DOOR …	9443	Commercial Door,Chain Hoist/…	100-9200-6996	Hurricane Sally	2,300.00
Landfall Strategies, LLC	Foley-20-04	DebrisMonitoringServices 10/11…	100-9200-6996	Hurricane Sally	154,390.40
Lyle Machinery Co.	P26427	Replacing bad hydraulic cylinder…	100-9200-6996	Hurricane Sally	1,251.54
Sequel Electrical Supply, LLC	S2917589.001	Replacement generator connect…	100-9200-6996	Hurricane Sally	706.00
				Department 900 - Non-Departmental Total:	**4,682,683.74**
				Grand Total:	**14,727,635.39**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	14,113,310.67
202 - RECREATIONAL ACTIVITIES	12,970.71
204 - COURT CORRECTIONS FUND	3,459.50
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	33,334.10
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	29,710.26
303 - ECONOMIC INCENTIVES FUND	61,319.79
400 - CAPITAL PROJECTS FUND	473,530.36
Grand Total:	**14,727,635.39**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	70,666.70
100-1011-6030	General Equipment Maint…	216.21
100-1011-6042	Dues & Subscriptions-Adm..	1,036.22
100-1011-6048	Miscellaneous Expense-A…	-18.50
100-1011-6049	Office Supplies-Administr…	195.86
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Adm..	1,096.30
100-1011-6052	Public Relations/Communi..	377.84
100-1011-6053	Small Tools/Equipment/F…	463.33
100-1011-6054	Telephone-Admin	86.70
100-1012-6000	Utilities-Finance	1,392.93
100-1012-6020	Consulting/Professional F…	2,750.00
100-1012-6030	GE Maintenance-Finance	645.65
100-1012-6042	Dues & Subscriptions-Fin…	750.00
100-1012-6049	Office Supplies-Finance	173.50
100-1012-6054	Telephone-Finance	40.61
100-1012-6111	Contracts for Public Servi…	79,500.06
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	26,243.90
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	22.75
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6042	Dues & Subscriptions-Hu…	317.89
100-1013-6048	Miscellaneous Expense-H…	8.80
100-1013-6049	Office Supplies-Human Re…	206.07
100-1013-6052	Public Relations/Communi..	80.00
100-1013-6053	Small Tools/Equipment/F…	174.95
100-1013-6054	Telephone-Human Resour…	210.06
100-1013-6055	Travel & Training-Human …	758.56
100-1013-6106	Accounting/Contract Servi…	548.00
100-1013-6115	Pre-Employment Expense	79.00
100-1013-6117	Employee Drug Testing	1,515.80
100-1014-6049	Office Supplies-Revenue	627.41
100-1014-6054	Telephone-Revenue	40.61
100-1015-6042	Dues & Subscriptions-Ma…	1,563.00
100-1015-6066	Travel - Mayor & Council	2,146.47
100-1020-5009	Uniforms-Municipal Comp..	164.04
100-1020-6000	Utilities-Municipal Compl…	1,202.91
100-1020-6010	Building/Grounds Mainte…	431.52
100-1020-6030	General Equipment Maint…	327.31
100-1020-6032	Vehicle Maintenance	130.46
100-1020-6043	Dumpster	127.21
100-1020-6049	Supplies	830.84
100-1020-6053	Small Tools/Equipment/F…	129.35
100-1020-6054	Telephone	323.53
100-1021-6000	HT Barnes-Utilities	502.05

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6011	HT Barnes-Building Maint…	35.20
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	257.67
100-1022-6012	Snook Youth Club-Building..	123.35
100-1022-6013	Symbol-Building Mainten…	436.17
100-1040-6000	Utilities	138.63
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	2,201.93
100-1040-6049	Supplies	238.67
100-1040-6053	Small Tools/Equipment/F…	12,505.48
100-1040-6054	Telephone	230.44
100-1040-6130	VoIP/Data	2,165.47
100-1040-6131	Software Licensing	1,086.91
100-1040-6132	Software Subscriptions	6,198.00
100-1049	Cash Transfer Clearing	6,955,594.85
100-1050-5009	Uniforms-Maintenance S…	897.60
100-1050-6049	Supplies	1,463.85
100-1050-6053	Small Tools/Equipment	626.15
100-1050-6054	Telephone	141.35
100-1060-6000	Utilities	1,244.00
100-1060-6010	Building Maintenance	60.00
100-1060-6030	General Equipment Maint…	40.32
100-1060-6043	Dumpster	150.86
100-1060-6049	Supplies	488.08
100-1060-6053	Small Tools/Equipment	300.29
100-1060-6054	Telephone	239.62
100-1060-6134	Fueling Station Expense	993.21
100-1070-4613	T-Hanger Rentals	2,800.00
100-1070-6000	Utilities	621.80
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	901.25
100-1070-6030	General Equipment Maint…	439.30
100-1600	Fueling Station Inventory	20,744.88
100-1601	Vehicle Maintenance Inve…	5,689.07
100-1652	Prepaid Insurance	160,741.00
100-2008	BCBS Premiums Claims Pa…	588.82
100-2010-5009	Uniforms-Police Departm…	5,142.89
100-2010-5100	Capital Purchases	32,295.00
100-2010-6000	Utilities	3,962.75
100-2010-6010	Buildings/Grounds Maint…	2,346.00
100-2010-6021	Attorney Fees	850.00
100-2010-6030	General Equipment Maint…	1,476.02
100-2010-6032	Vehicle Maintenance	6,951.39
100-2010-6042	Dues & Subscriptions	150.98
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	150.00
100-2010-6049	Supplies	2,336.61
100-2010-6052	Public Relations	388.72
100-2010-6053	Small Tools/Equipment/F…	3,786.69
100-2010-6054	Telephone	5,851.21
100-2010-6055	Travel & Training	8,768.84
100-2010-6067	Personal Gear/Protection	3,773.18
100-2010-6131	Software Maintenance Ag…	339.00
100-2010-6135	Jail Nurse	2,057.00
100-2010-6137	Jail Supplies	2,105.91
100-2010-6139	Prisoner-Meals	2,495.42
100-2010-6140	Prisoner-Medical & Relat…	45.54
100-2010-6141	Prisoner-Transport	1,700.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6144	Drug Fund Expense	2,499.00
100-2010-6145	K-9 Expense	1,557.13
100-2010-6147	County Shelter Fees	200.00
100-2010-6148	Coroner Exam Expense	475.00
100-2011	AL Building Comm-CICTP …	2,190.00
100-2015	Social Security Payable	191,970.98
100-2016	Federal Withholding Paya…	102,095.16
100-2019	Great West Financial Pay…	21,207.28
100-2020-6000	Utilities	3,395.02
100-2020-6010	Building/Grounds Mainte…	2,696.09
100-2020-6030	General Equipment Maint…	1,633.14
100-2020-6032	Vehicle Maintenance	22,598.07
100-2020-6045	Gas & Oil	457.07
100-2020-6048	Miscellaneous Expense	705.05
100-2020-6049	Supplies	554.65
100-2020-6052	Public Education	1,416.00
100-2020-6053	Small Tools/Equipment/F…	4,330.83
100-2020-6054	Telephone	980.57
100-2020-6055	Travel & Training	313.95
100-2020-6067	Personal Gear/Protection	32.00
100-2020-6150	Communication Equipme…	1,448.99
100-2020-6151	Rescue Equipment	768.39
100-2020-6156	Health & Fitness	17,070.00
100-2020-6157	Volunteer Incentives	67.59
100-2023	Cafeteria Plan Withholdin…	16,546.70
100-2024	United Way Payable	106.00
100-2030-6000	Utilities	692.04
100-2030-6010	Building/Grounds Mainte…	50.00
100-2030-6054	Telephone	452.39
100-2031-6049	Supplies-Planning & Zoning	133.00
100-2031-6053	Small Tools/Equipment/F…	64.26
100-2032-6030	General Equipment Maint…	38.16
100-2032-6032	Vehicle Maintenance-Insp…	643.49
100-2032-6042	Dues & Subscriptions-Ins…	330.00
100-2032-6049	Supplies-Inspections	546.08
100-2032-6051	Publications/Printing-Insp…	1,390.00
100-2032-6053	Small Tools/Equipment/F…	180.96
100-2032-6055	Travel & Training-Inspecti…	429.00
100-2033-6026	Board of Adjustment & A…	456.00
100-2035-6026	City Planning Board Expen…	257.40
100-2040-6030	General Equipment Maint…	93.91
100-2040-6032	Vehicle Maintenance-Envi…	8.95
100-2040-6040	Chemicals-Mosquito Cont…	6,774.40
100-2040-6049	Supplies-Environmental	337.08
100-2040-6054	Telephone-Environmental	126.99
100-2040-6055	Travel & Training-Enviro…	125.00
100-2300	D/T Snook Youth Club	2,234.49
100-3010-5009	Uniforms-Street Departm…	2,088.99
100-3011-6010	Maint/Repairs-Street & D…	1,091.47
100-3011-6032	Vehicle Maintenance-Stre…	974.82
100-3011-6034	Construction Equipment …	1,189.64
100-3011-6049	Supplies-Street Constructi…	38.89
100-3011-6053	Small Tools/Equipment-St…	122.94
100-3011-6054	Telephone-Street Constru…	523.31
100-3012-6030	General Equipment Maint…	281.74
100-3012-6031	Tractor & Mower Mainte…	479.22
100-3012-6032	Vehicle Maintenance-Stre…	244.49
100-3012-6049	Supplies-Street Maintena…	204.31

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6054	Telephone-Street Mainte…	361.71
100-3013-6030	General Equipment Maint…	64.72
100-3013-6032	Vehicle Maintenance-Sid…	42.48
100-3013-6053	Small Tools/Equipment-Si…	2,464.30
100-3013-6054	Telephone-Sidewalks	84.75
100-3014-6030	General Equipment Maint…	78.00
100-3014-6049	Supplies-Signs	150.20
100-3014-6053	Small Tools/Equipment-Si…	59.99
100-3014-6054	Telephone-Signs	63.83
100-3014-6163	Signs & Street Markers	1,333.56
100-3015-6030	General Equipment Maint…	11.99
100-3015-6032	Vehicle Maintenance-Roa…	9,545.90
100-3015-6034	Construction Equipment …	196.10
100-3015-6049	Supplies-Road Crew	239.80
100-3020-6000	Utilities	704.58
100-3020-6001	Pedestrian Bridge Utilities	341.37
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6011	Pedestrian Bridge Mainte…	2,918.80
100-3020-6012	Maintenance-Streets/Dra…	1,400.00
100-3020-6049	Office Supplies	37.99
100-3020-6054	Telephone	177.44
100-4010-5009	Uniforms-Sanitation	869.75
100-4010-5100	Capital Purchases	251,530.00
100-4010-6032	Vehicle Maintenance	10,511.87
100-4010-6049	Supplies	879.86
100-4010-6054	Telephone	488.42
100-4010-6164	Commercial Waste Remo…	66,336.18
100-4010-6166	Landfill Charges	24,352.53
100-5010-5009	Uniforms-Parks	583.50
100-5010-6000	Utilities-Office & Barns	640.29
100-5010-6001	Utilities-Aaronville Park	166.38
100-5010-6002	Utilities-Beulah Heights Pa..	46.72
100-5010-6003	Utilities-Horse Arena	119.69
100-5010-6004	Utilities-J.B Foley Park	366.85
100-5010-6005	Utilities-Griffin Park	60.48
100-5010-6006	Utilities-Heritage Park	312.18
100-5010-6007	Utilities-Dog Park	70.23
100-5010-6010	Building/Grounds Mainte…	50.00
100-5010-6011	Landscaping Improvemen…	6,000.00
100-5010-6012	Park Maintenance	145.21
100-5010-6030	General Equipment Maint…	132.85
100-5010-6031	Tractor & Mower Mainte…	485.57
100-5010-6032	Vehicle Maintenance	245.32
100-5010-6043	Dumpster	662.18
100-5010-6045	Gas & Oil	31.50
100-5010-6049	Supplies	2,016.15
100-5010-6053	Small Tools/Equipment/F…	81.95
100-5010-6054	Telephone	81.22
100-5020-6000	Utilities	1,948.12
100-5020-6010	Building/Grounds Mainte…	526.76
100-5020-6025	IMLS CARES Act Grant Ex…	1,053.84
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	39.00
100-5020-6049	Supplies	1,449.27
100-5020-6052	Public Relations	45.52
100-5020-6054	Telephone	292.14
100-5020-6168	Audio Visual/E-Books	821.05
100-5020-6169	Books	2,200.14

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6000	Utilities-Office	170.90
100-5030-6010	Building/Grounds Mainte…	135.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Maint…	3,106.67
100-5030-6041	Content Hosting	42.51
100-5030-6042	Dues & Subscriptions	154.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6049	Supplies	367.29
100-5030-6050	Postage	774.00
100-5030-6053	Small Tools/Equipment/F…	208.02
100-5030-6054	Telephone	302.85
100-5031-6000	Utilities-Aaronville Pool	833.75
100-5031-6040	Chemicals-Aaronville Pool	741.76
100-5032-6000	Utilities-Max Griffin Pool	1,310.31
100-5032-6040	Chemicals-Max Griffin Pool	648.66
100-5033-6000	Utilities-Mel Roberts Park	1,082.69
100-5034-6000	Utilities-Sports Complex	2,652.14
100-5034-6011	Field Maintenance-Sports…	1,627.69
100-5040-5009	Uniforms-Sports Tourism	35.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	1,640.35
100-5040-6045	Gas & Oil	1,576.04
100-5040-6051	Advertising/Marketing	474.27
100-5040-6054	Telephone	338.68
100-5040-6055	Travel & Training	22.18
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5040-6171	Promotional Merchandise	2,395.26
100-5041-6174	Concession Expense-Event..	242.24
100-5050-5009	Uniforms-Horticulture	185.72
100-5050-6000	Utilities-Greenhouse/Offi…	867.25
100-5050-6011	Irrigation/Fountain Maint…	42.16
100-5050-6030	General Equipment Maint…	46.47
100-5050-6032	Vehicle Maintenance	180.05
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	385.40
100-5050-6053	Small Tools/Equipment	2,538.79
100-5050-6054	Telephone	298.49
100-5051-6049	Greenhouse Supplies	625.79
100-5051-6161	Organic Materials	1,500.00
100-5052-6000	Utilities-Rose Trial	407.50
100-5060-4700	Inventory Sales-Welcome…	645.60
100-5060-6000	Utilities	191.54
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	770.00
100-5060-6030	General Equipment Maint…	97.27
100-5060-6045	Gas & Oil	10.00
100-5060-6049	Supplies	301.86
100-5060-6051	Advertising/Marketing	2,659.92
100-5060-6052	Public Relations	3,986.05
100-5060-6053	Small Tools/Equipment/F…	108.99
100-5060-6054	Telephone	83.76
100-5060-6173	Let it Snow/Christmas in t…	850.00
100-5060-6176	Hometown Halloween	1,279.18
100-5061-6000	Utilities	489.25
100-5061-6010	Building/Grounds Mainte…	995.00
100-5061-6034	Archive/Display Maintena…	85.50
100-5061-6042	Dues & Subscriptions	40.00
100-5061-6049	Supplies	249.57

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6053	Small Tools/Equipment/F…	22.40
100-5061-6054	Telephone	202.67
100-5062-6053	Small Tools - Model Train	17.99
100-5070-5009	Uniforms-Senior Center	44.93
100-5070-6000	Utilities	607.12
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6030	General Equipment Maint…	51.96
100-5070-6049	Supplies	135.00
100-5070-6053	Small Tools/Equipment/F…	108.27
100-5070-6054	Telephone	109.25
100-5080-6000	Utilities	621.52
100-5080-6180	Small Tools-Decor/Lights	3,140.26
100-5090-4610	GCNP - Facility Rental	500.00
100-5090-6000	Utilities-Nature Parks	331.18
100-5090-6001	Utilities-Interpretive Cent…	775.32
100-5090-6010	Building/Grounds Mainte…	3,318.08
100-5090-6030	General Equipment Maint…	351.69
100-5090-6031	Tractor & Mower Mainte…	165.81
100-5090-6041	Content Hosting-Nature P…	143.88
100-5090-6049	Supplies-Nature Parks	439.70
100-5090-6053	Small Tools-Nature Parks	4,765.76
100-5090-6054	Telephone-Nature Parks	33.22
100-5090-6124	Event Sponsorship-Nature…	750.00
100-5090-6160	Events Operations-Nature…	3,954.02
100-5090-6184	Small Tools/Equip/Fur-Int…	459.50
100-5090-6185	Supplies-Interpretive Cent…	435.94
100-6010-6200	Tanger Grant Agreement	54,369.66
100-6010-6202	Shoe Station Grant Agree…	7,899.17
100-6010-6203	McKenzie Village Grant Ag…	4,016.08
100-6010-6204	Foley Square Grant Agre…	3,373.33
100-6010-6206	Foley Square Phase 2 Gra…	38,363.57
100-6010-6208	Foley Holdings Grant Agre…	22,951.45
100-6010-6209	Hilton Home 2 Grant Agre…	1,662.52
100-8100-8000	Transfer to 2006-A Warra…	512,405.32
100-8100-8002	Transfer to 2013 QECB Fu…	9,166.66
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se…	28,176.25
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,709.16
100-8100-8010	Transfer to 2019 GO Warr…	111,395.83
100-9200-6800	COVID-19 Expense	25,006.94
100-9200-6996	Hurricane Sally	4,657,676.80
202-5100-4810	Transfers from General F…	6,760.41
202-5100-6174	Concession Expense	39.80
202-5103-6191	Soccer - Uniforms	91.20
202-5103-6192	Soccer - Officials	3,735.00
202-5103-6195	Soccer - Closing Program/…	2,344.30
204-1012-4810	Transfer from General Fu…	1,729.75
204-1030-6000	Utilities	1,251.48
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	20.03
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	46.92
204-1030-6053	Small Tools/Equipment/F…	29.59
204-1030-6054	Telephone	261.79
206-5041-6000	Utilities	23,697.98
206-5041-6010	Building/Grounds Mainte…	210.00

Account Summary

Account Number	Account Name	Payment Amount
206-5041-6030	General Equipment Maint…	421.34
206-5041-6043	Dumpster	373.96
206-5041-6049	Supplies	709.67
206-5041-6053	Small Tools/Equipment	4,476.00
206-5041-6160	Event Operations	3,445.15
207-5042-6000	Utilities	5,655.06
207-5042-6010	Building/Grounds Mainte…	343.00
207-5042-6011	Park Maintenance	3,983.39
207-5042-6030	General Equipment Maint…	815.37
207-5042-6040	Chemicals	1,658.55
207-5042-6043	Dumpster	182.32
207-5042-6049	Supplies	1,109.17
207-5042-6053	Small Tools/Equipment	378.00
207-5042-6160	Event Operations	15,585.40
303-7000-7000	Principal Expense-Centenn..	18,296.43
303-7000-7001	Principal Expense-M&M 2…	42,655.76
303-7000-7010	Interest Expense-Centenn…	287.03
303-7000-7011	Interest Expense-M&M 2…	80.57
400-1070-5105	Airport North Apron Rehab	3,399.69
400-2040-5100	NFWF-Bon Secour Water …	7,432.64
400-3010-5100	City Constructed Roadways	34,889.82
400-3020-5101	Street Capital Improveme…	14,926.18
400-3020-5139	HSIP-Traffic Safety Impv-…	162,835.49
400-3020-5141	Juniper St South Extension	41,956.25
400-3020-6197	Street Resurfacing & Repa…	205,173.62
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**14,727,635.39**

Project Account Summary

Project Account Key		Payment Amount
None		9,597,215.72
A13-PH IX		205,173.62
A18-Various		14,926.18
CR-2		34,889.82
ELSE-SITE		850.00
EUHE-PRIZE		134.18
EUHE-SITE		1,145.00
R41Const		162,835.49
R42Prof		41,956.25
R50Prof		7,432.64
R56-PROF		3,399.69
S03 Cat A		4,630,621.43
S03 Cat B		12,359.15
S03 Cat C		3,039.50
S03 Cat E		8,524.47
S03 Cat G		3,132.25
	Grand Total:	**14,727,635.39**