2020/06 Approved/Paid Bills

By Segment (Select Below)

Payment Dates 06/01/2020 - 06/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/06/03 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	530,000.00
City of Foley	2020/06/11 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	90,000.00
City of Foley	2020/06/25 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	640,000.00
City of Foley	6/12/20	Reimburse Intern Payroll	100-1049	Cash Transfer Clearing	673.50
City of Foley	6/24/20	Reimburse Intern Payroll	100-1049	Cash Transfer Clearing	892.50
VFIS	39138120	Policy #33008507-20/Inv Dep	100-1380	Mass Mutual LOSAP Account	7,266.00
Davison Fuels, Inc.	0583233-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	7,842.62
Davison Fuels, Inc.	0584439-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,388.60
Waring Oil Company, LLC	001862649	Replenishing Oil & Hyd Fld supp…	100-1601	Vehicle Maintenance Inventory	1,932.45
Autoworx LLC	474650	Boxed Miniatures/Stock	100-1601	Vehicle Maintenance Inventory	14.25
MUNICIPAL WORKERS COMPEN…	001-2019-00655 3.11	Final Audit Bill 2/1/19 - 1/31/20	100-1651	Prepaid Workers Comp Insuran…	50,426.00
Craft Training Fund	5/31/20	CICT Fee Period 5/2020	100-2011	AL Building Comm-CICTP Payable	459.00
Bryant Bank	INV0003116	FICA TAXES	100-2015	Social Security Payable	176.30
Bryant Bank	INV0003117	MEDICARE TAXES	100-2015	Social Security Payable	41.23
Bryant Bank	INV0003151	FICA TAXES	100-2015	Social Security Payable	72,882.20
Bryant Bank	INV0003153	MEDICARE TAXES	100-2015	Social Security Payable	17,045.04
Bryant Bank	INV0003188	FICA TAXES	100-2015	Social Security Payable	74,112.44
Bryant Bank	INV0003190	MEDICARE TAXES	100-2015	Social Security Payable	17,332.86
Bryant Bank	INV0003193	FICA TAXES	100-2015	Social Security Payable	258.78
Bryant Bank	INV0003195	MEDICARE TAXES	100-2015	Social Security Payable	60.52
Bryant Bank	INV0003152	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,548.23
Bryant Bank	INV0003189	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,698.52
Bryant Bank	INV0003194	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	265.04
GREAT WEST FINANCIAL	INV0003126	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,798.80
GREAT WEST FINANCIAL	INV0003127	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,802.50
GREAT WEST FINANCIAL	INV0003128	LOAN PAYMENT	100-2019	Great West Financial Payable	631.91
GREAT WEST FINANCIAL	INV0003163	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,678.80
GREAT WEST FINANCIAL	INV0003164	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,802.50
GREAT WEST FINANCIAL	INV0003165	LOAN PAYMENT	100-2019	Great West Financial Payable	631.91
City of Foley-Cafeteria Plan	INV0003122	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,145.82
City of Foley-Cafeteria Plan	INV0003123	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,823.80
City of Foley-Cafeteria Plan	INV0003159	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,145.82
City of Foley-Cafeteria Plan	INV0003160	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,839.18
UNITED WAY OF BALDWIN CO I…	INV0003125	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003162	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club…	6/16/20	Cigarette Tax/May 2020	100-2300	D/T Snook Youth Club	1,452.42
					1,655,175.54
Department: 101 - General Government:					
Adams and Reese, LLP	1083324	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
Adams and Reese, LLP	1085207	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
South Baldwin Chamber of Co…	INV0003115	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
Helmsing, Leach, Herlong, New…	115972	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	2,698.00
PURE HEALTH SOLUTIONS INC	10688463	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	107.61
RICOH USA, INC	5059680287	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	175.45
OFFICE DEPOT	2403287332	Color File Folders	100-1011-6049	Office Supplies-Administration	12.74
Quadient Finance USA Inc	6/11/20	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
OPC NEWS, LLC/#983511	364253	Notice to Public/#311664/Little…	100-1011-6051	Publications/Printing-Admin	606.60
OPC NEWS, LLC/#983511	364253	Notice to Public/#311665/FB Ex…	100-1011-6051	Publications/Printing-Admin	144.30
OPC NEWS, LLC/#983511	364253	Ordinance 20-2010/#312092/Re…	100-1011-6051	Publications/Printing-Admin	116.40
OPC NEWS, LLC/#983511	364253	Notice to Public/#311820/FB Ex…	100-1011-6051	Publications/Printing-Admin	37.20
OPC NEWS, LLC/#983511	364253	Notice to Public/#311822/Ame…	100-1011-6051	Publications/Printing-Admin	30.00
JUDGE OF PROBATE	6/17/20	Rec Fees/Ord#20-2011,2012	100-1011-6051	Publications/Printing-Admin	113.00
Betsy Ross Flag Co., Inc.	16610	Two (2) U.S. Flags, they are 20' X…	100-1011-6052	Public Relations/Community De…	1,050.00
Amazon.com Services, Inc.	1J91-CYHT-NWLR	Mouse Pad/Wrist Rest	100-1011-6053	Small Tools/Equipment/Furnitu…	13.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	43.04
Century Link Communications, …	June 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	42.14
Riviera Utilities	6/2/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	41.66
Riviera Utilities	6/2/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	166.17
Riviera Utilities	6/2/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	800.78
Riviera Utilities	6/2/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	72.37
THE FIRST OF BALDWIN COUNTY	2020 LOC	Prof Fees/2020 LOC/LOC Closing…	100-1012-6020	Consulting/Professional Fees-Fi…	2,870.00
Regions Bank-Trustee Payments	78585	Series 2014 BI#6231/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	1,650.00
Wells Fargo Financial Leaseing, …	103742584	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5059766795	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	193.73
OFFICE DEPOT	489925546001	Black Laserjet Toner,Copy Paper…	100-1012-6049	Office Supplies-Finance	200.60
OFFICE DEPOT	506379070001	Toner Cartridge,Copy Paper-2C…	100-1012-6049	Office Supplies-Finance	220.97
Amazon.com Services, Inc.	191D-63KM-RL77	Office Chair Seat Cushion(3)	100-1012-6053	Small Tools/Equipment/Furnitu…	95.76
OFFICE DEPOT	489925546001	Received Stamp-2 Color/Finance	100-1012-6053	Small Tools/Equipment/Furnitu…	23.02
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	43.04
PERFORMING ARTS ASSOCIATI…	INV0003106	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003107	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0003108	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0003110	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0003111	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0003112	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
DCF, LLC	INV0003104	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	5/8/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	5/8/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.05
Baldwin EMC	5/8/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	72.63
Baldwin EMC	5/8/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	5/8/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	5/8/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	5/8/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	5/8/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	45.00
Riviera Utilities	6/2/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	6/2/20	#39-20260-01/TL: Beach Exp & …	100-1012-6123	Public Street Lighting	42.16
Riviera Utilities	6/2/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	31.23
Riviera Utilities	6/2/20	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	29.51
Riviera Utilities	6/2/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	25.54
Riviera Utilities	6/2/20	#31-00175-01/TL: Hwy 98 & Jun…	100-1012-6123	Public Street Lighting	29.16
Riviera Utilities	6/2/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	19.96
Riviera Utilities	6/2/20	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	16.44
Riviera Utilities	6/2/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	5.57
Riviera Utilities	6/2/20	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	6.19
Riviera Utilities	6/2/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	6.61
Riviera Utilities	6/2/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	11.95
Riviera Utilities	6/2/20	#37-30957-01/TL: CO RD 20 & 5…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	6/2/20	#32-22968-01/TL: Flash/98/W s…	100-1012-6123	Public Street Lighting	4.61
Riviera Utilities	6/2/20	#32-21525-01/TL: Flash/98/E si…	100-1012-6123	Public Street Lighting	4.66
Riviera Utilities	6/2/20	#38-15051-01/TL: School Cauti…	100-1012-6123	Public Street Lighting	4.98
Riviera Utilities	6/2/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/20	#37-32300-01/TL: Riviera Ctr H…	100-1012-6123	Public Street Lighting	74.32
Riviera Utilities	6/2/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	12.87
Riviera Utilities	6/2/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	6/2/20	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	15.25
Riviera Utilities	6/2/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	11.77
Riviera Utilities	6/2/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,169.62
Baldwin EMC	6/8/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	6/8/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	6/8/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	6/8/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	83.98
Baldwin EMC	6/8/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	51.34
Baldwin EMC	6/8/20 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,427.78
Baldwin EMC	6/8/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	41.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	6/8/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	6/8/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	24.89
Riviera Utilities	6/2/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	6/2/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	6/2/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
HOME DEPOT CREDIT SERVICE	0044895	Sakrete Mortar Mix-60lb/12201…	100-1012-6127	Property Damage/Liab Expense	6.85
HOME DEPOT CREDIT SERVICE	1522635	TieWire,TopFenceSleeve,TopRai…	100-1012-6127	Property Damage/Liab Expense	22.83
LOWE'S COMPANIES, INC	24868	Mailbox Post,Concrete/507 E M…	100-1012-6127	Property Damage/Liab Expense	22.87
LOWE'S COMPANIES, INC	40861	Repair/506 Juniper Place Dr	100-1012-6127	Property Damage/Liab Expense	39.93
RICOH USA, INC	33489877	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
Amazon.com Services, Inc.	191D-63KM-NYM6	Manila Letter File Guides-25Set…	100-1013-6049	Office Supplies-Human Resourc…	47.69
Amazon.com Services, Inc.	1YJ9-W4Y7-KCXR	Toner Cartridge	100-1013-6049	Office Supplies-Human Resourc…	237.99
Petty Cash - GG	6/9/20	USPS - Overnight Mail	100-1013-6050	Postage-Human Resources	36.95
United Bank Visa (5015)	5/31/20(5015)	Sympathy Plant/K.Embry's Mot…	100-1013-6052	Public Relations/Community De…	75.00
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	43.04
Century Link Communications, …	June 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	45.77
PRIMEPAY, LLC	81599958	PrimeFlex - FSA 4/30/20 - 5/29/…	100-1013-6106	Accounting/Contract Services	540.00
Employment Screening Services,…	12970831	5/1/20-5/31/20 Background Ch…	100-1013-6115	Pre-Employment Expense	207.30
Bryant Bank	20-00833	Dempsey Hunt's Retirement Gift	100-1013-6122	Retiree Awards/Misc.	1,000.00
Bryant Bank	20-00834	Robert Strader's Retirement Gift	100-1013-6122	Retiree Awards/Misc.	1,000.00
Balloons That Dazzle	6/2/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
City of Foley	2020/06/30 VFD Reimb	Monthly General Fund Reimb	200-1012-4810	Transfers From General Fund	250.00
City of Foley	2020/06/30 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	3,038.33
				Department 101 - General Government: Total:	**86,151.20**
Department: 102 - Municipal Complex					
Little Rock Baptist Church	5/30/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	250.00
South Baldwin Dance Center	6/6/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	250.00
CINTAS #211	4049648192	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4050198672	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	50.71
CINTAS #211	4050791761	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4051310316	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	6/2/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	41.66
Riviera Utilities	6/2/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	800.79
Riviera Utilities	6/2/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	72.37
HOME DEPOT CREDIT SERVICE	1044800	Cove Wall Base Adhesive	100-1020-6010	Building/Grounds Maintenance	47.84
Arrow Exterminators, Inc.	38690624	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38690634	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	793027	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Petty Cash - GG	6/16/20	Foley Coin Laundry	100-1020-6030	General Equipment Maintenan…	57.00
Waste Pro - Mobile	5/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	83.99
WAL-MART COMMUNITY	010742	Shout,Bleach	100-1020-6049	Supplies	23.04
WAL-MART COMMUNITY	020886	Tide,Bleach,Ruler,Sam's Choice	100-1020-6049	Supplies	63.89
Amazon.com Services, Inc.	1KDY-D4ML-4F3Y	TCP CFL SpringLamp 300W	100-1020-6049	Supplies	-27.42
Amazon.com Services, Inc.	1LQY-MGDL-NL1K	Light Bulbs	100-1020-6049	Supplies	41.94
OFFICE DEPOT	2408885150	Money/Rent Receipt Book	100-1020-6049	Supplies	3.19
HOME DEPOT CREDIT SERVICE	3011846	Water	100-1020-6049	Supplies	14.85
STAPLES BUSINESS ADVANTAGE	3447247937	C-Fold Towels,Toilet Tissue	100-1020-6049	Supplies	85.40
STAPLES BUSINESS ADVANTAGE	3448362460	C-Fold Towels	100-1020-6049	Supplies	24.74
CINTAS #211	4049648192	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4050198672	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4050791761	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4051310316	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
STAPLES BUSINESS ADVANTAGE	3448362461	Tally Hand Counter	100-1020-6053	Small Tools/Equipment/Furnitu…	14.79
SOUTHERN LINC WIRELESS	10655084	Acct#0010986999/May 2020/…	100-1020-6054	Telephone	309.32
Century Link Communications, …	June 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.20
Riviera Utilities	6/2/20	#31-01476-03/MCplx: Barnes/E…	100-1021-6000	HT Barnes-Utilities	170.59
Baldwin EMC	5/8/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	33.00
Baldwin EMC	6/8/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	38.00
Riviera Utilities	6/2/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	113.42
TTB, Inc.	125543	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	38691180	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4049981706	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4051176245	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
				Department 102 - Municipal Complex Total:	**3,568.72**
Department: 103 - Municipal Court					
Riviera Utilities	6/2/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Riviera Utilities	6/2/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	927.97
H.A.T.Inc.	6/19/20	Interpretation - Mandarin Chine…	204-1030-6020	Consulting/Professional Fees	800.00
On-Line Information Services, In…	6/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5059680706	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	67.52
Waste Pro - Mobile	5/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.60
Amazon.com Services, Inc.	176F-M36G-7V6Y	Manila Folders-100Box	204-1030-6049	Supplies	41.27
OFFICE DEPOT	495988962001	Toner(2),Copy Paper-2Cases,Gel…	204-1030-6049	Supplies	222.80
OFFICE DEPOT	503186348001	MP Voucher Checks,Fraudarmor…	204-1030-6049	Supplies	61.98
OFFICE DEPOT	504081803001	MP Voucher Checks,Fraudarmor…	204-1030-6049	Supplies	-61.98
Quadient Finance USA Inc	5/31/20	Postage/Municipal Court	204-1030-6050	Postage	400.00
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	213.62
VERIZON WIRELESS LLC	9855637339	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.52
				Department 103 - Municipal Court Total:	**2,853.71**
Department: 104 - Information Technology					
Riviera Utilities	6/2/20	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	84.32
Arrow Exterminators, Inc.	38690636	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	103783942	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	103789207	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	103797294	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA INC	2000165244 477377 BO	Buyout 036-0040789-000 - Seni…	100-1040-6030	General Equipment Maintenan…	739.70
RICOH USA INC	2000165244 477377 BO	Buyout 036-0040568-000 - Publ…	100-1040-6030	General Equipment Maintenan…	811.43
RICOH USA, INC	33492159	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	35655432	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	35715050	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
Konica Minolta Premier Finance	5010236539	Copier DF-629R/200 N Alston-2…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5010236540	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5010251614	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5010251615	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5010312490	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
Konica Minolta Premier Finance	5010615377	Copier 250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5010615378	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5010624438	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5010624439	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5010693139	Copier C300I/120 S McKenzie St	100-1040-6030	General Equipment Maintenan…	240.41
O'REILLY AUTO PARTS INC	1133-275880	Win Reg Assy/#10403	100-1040-6032	Vehicle Maintenance	79.23
Amazon.com Services, Inc.	1XXV-HQH3-HNP6	Microsoft Cover for Surface Pro…	100-1040-6053	Small Tools/Equipment/Furnitu…	135.94
United Bank Visa (2096)	5/31/20(2096)	Touch Panel	100-1040-6053	Small Tools/Equipment/Furnitu…	45.48
CDW Government, Inc.	XVW9749	6Ft Mini-DP to DP Adapt M/M B…	100-1040-6053	Small Tools/Equipment/Furnitu…	197.01
CDW Government, Inc.	XXR4614	TRIPP 15FT CAT5E SNAGLESS BL…	100-1040-6053	Small Tools/Equipment/Furnitu…	50.80
CDW Government, Inc.	XXR4614	TRIPP 10FT CAT5E SNAGLESS BL…	100-1040-6053	Small Tools/Equipment/Furnitu…	42.30
CDW Government, Inc.	XXR4614	STARTECH 50FT HOOK & LOOP …	100-1040-6053	Small Tools/Equipment/Furnitu…	35.60
CDW Government, Inc.	XXR4614	TRIPP 25FT CAT5E MOLDED BLK…	100-1040-6053	Small Tools/Equipment/Furnitu…	76.20
CDW Government, Inc.	XXR4614	STARTECH 6FT DISPLAYPORT TO…	100-1040-6053	Small Tools/Equipment/Furnitu…	97.70
CDW Government, Inc.	XXR4614	STARTECH 4PT PORTABLE USB 3…	100-1040-6053	Small Tools/Equipment/Furnitu…	110.20
CDW Government, Inc.	XXR4614	STARTECH 10FT DISPLAYPORT …	100-1040-6053	Small Tools/Equipment/Furnitu…	139.85
CDW Government, Inc.	XXR4614	VERTIV GEIST WATCHDOG 15-P…	100-1040-6053	Small Tools/Equipment/Furnitu…	160.24
CDW Government, Inc.	XXR4614	TRIPP 10FT POWER CORD 10A …	100-1040-6053	Small Tools/Equipment/Furnitu…	38.10
CDW Government, Inc.	XZL8303	TRIPP 6FT USB 3.0 CABLE BLK A…	100-1040-6053	Small Tools/Equipment/Furnitu…	93.20
CDW Government, Inc.	XZS2876	TRIPP 6FT CAT5E MOLDED BLUE…	100-1040-6053	Small Tools/Equipment/Furnitu…	33.80
CDW Government, Inc.	ZCF0082	TRIPP 3FT CAT5E SNAGLESS BL…	100-1040-6053	Small Tools/Equipment/Furnitu…	25.30
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	217.44
SECURITY 101	P27585	Security Center Omnicast Recert…	100-1040-6055	Travel & Training	285.00
Southern Light, LLC	109548	Bill Period 5/1/20-5/31/20	100-1040-6130	VoIP/Data	1,015.00
Harbor Communications, LLC	112009	Period 5/28/20-6/27/20	100-1040-6130	VoIP/Data	1,133.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Light, LLC	117694	Bill Period 6/1/20-6/30/20	100-1040-6130	VoIP/Data	1,015.00
CDW Government, Inc.	XZV4036	FARONICS WINSELECT ENT NA ...	100-1040-6131	Software Licensing	92.00
CDW Government, Inc.	XZV4036	FARONICS WINSELECT ENT PERP...	100-1040-6131	Software Licensing	461.60
ThinkGard, LLC	131003	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
				Department 104 - Information Technology Total:	**14,326.78**
Department: 105 - Maintenance Shop					
CINTAS #211	4049912360	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4050495870	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4050996511	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4051579401	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
Advanced Compressed Air Tech...	15525	lift repair/inspection	100-1050-6030	General Equipment Maintenan...	523.00
Advance Auto Parts	1546 5/20/20	Lube/Shop	100-1050-6049	Supplies	7.64
Industrial Parts Supply, Inc.	596505	Flat washer,locknut,butt connec...	100-1050-6049	Supplies	196.50
Industrial Parts Supply, Inc.	596538	Hex Nuts,Lock Washers,Flat Wa...	100-1050-6049	Supplies	145.13
Airgas USA, LLC	9971264646	Acct#1201636/Cynlinder Rental...	100-1050-6049	Supplies	475.14
Cutting Edge Automotive Soluti...	15085	SP Tools 1 Light & Wireless Cha...	100-1050-6053	Small Tools/Equipment	119.99
Autoworx LLC	475799	Towels/Shop	100-1050-6053	Small Tools/Equipment	69.96
Autoworx LLC	476128	Gas Can/Shop	100-1050-6053	Small Tools/Equipment	14.99
Autoworx LLC	476445	Towels/Shop	100-1050-6053	Small Tools/Equipment	139.92
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Maint...	100-1050-6054	Telephone	155.29
				Department 105 - Maintenance Shop Total:	**2,193.60**
Department: 106 - Public Works					
Riviera Utilities	6/2/20	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities	142.14
Riviera Utilities	6/2/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.11
Riviera Utilities	6/2/20	#41-04900-01/PW: Cable TV/el...	100-1060-6000	Utilities	115.91
Riviera Utilities	6/2/20	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities	505.73
Riviera Utilities	6/2/20	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities	29.34
Amazon.com Services, Inc.	1RXQ-6NYF-R1PM	Water Trough	100-1060-6010	Building Maintenance	70.02
HOME DEPOT CREDIT SERVICE	3473392	Adhesive Dispenser,Mixer,Epoxy	100-1060-6010	Building Maintenance	218.95
Arrow Exterminators, Inc.	38690616	#981612/Pest Control/120 E Or...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	38704817	#981612/Rodent Control/120 E...	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5059680598	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintenan...	50.83
WASTE MANAGEMENT OF ALA...	2753242-2131-4	Acct#2-03586-13000/Public Wo...	100-1060-6043	Dumpster	150.86
FIRST AID NOW, LLC	11885	First Aid Supplies/Public Works	100-1060-6049	Supplies	55.00
Amazon.com Services, Inc.	1Q3P-6K4D-4LGW	Commercial Mop Head Replac...	100-1060-6049	Supplies	27.76
Amazon.com Services, Inc.	1YP1-JYG4-DRD3	LegalWritingPads-12Pk,LensCle...	100-1060-6049	Supplies	38.14
STAPLES BUSINESS ADVANTAGE	3448251759	Copy Paper,Binder Clips	100-1060-6049	Supplies	53.71
LOWE'S COMPANIES, INC	39759	Wood Grade St(8)-12Ct	100-1060-6049	Supplies	42.24
CINTAS #211	4049912360	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4050495870	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4050996511	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4051579401	#211-05778/Public Works	100-1060-6049	Supplies	2.22
Gulf Coast Tools, Inc.	299135	Chair for the Gates	100-1060-6053	Small Tools/Equipment	25.87
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Public...	100-1060-6054	Telephone	135.09
Century Link Communications, ...	June 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.31
MIKE HOFFMAN'S EQUIPMENT ...	49109	Pump 2 repairs	100-1060-6134	Fueling Station Expense	121.32
MIKE HOFFMAN'S EQUIPMENT ...	49109	Pump 2 repairs	100-1060-6134	Fueling Station Expense	500.00
				Department 106 - Public Works Total:	**2,426.21**
Department: 107 - Airport					
Riviera Utilities	6/2/20	#39-46380-01/Arpt: Airport Elec...	100-1070-6000	Utilities	78.22
Riviera Utilities	6/2/20	#39-46459-01/Arpt: South Han...	100-1070-6000	Utilities	43.81
Riviera Utilities	6/2/20	#39-46457-01/Arpt: Airport Elec...	100-1070-6000	Utilities	50.93
Riviera Utilities	6/2/20	#39-46525-01/Arpt: 510 N Airp...	100-1070-6000	Utilities	65.64
Riviera Utilities	6/2/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	229.66
Riviera Utilities	6/2/20	#39-24570-02/MCplx: York/188...	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES...	3428	Airport Mowing & Landscape M...	100-1070-6010	Building/Grounds Maintenance	312.50
Sunbelt Insulators L.L.C.	4531	Insulation Repair - TH#3 & 4	100-1070-6010	Building/Grounds Maintenance	400.00
Allen Enterprises Inc.	0066386-IN	4-Frange Lamps	100-1070-6011	Runway & Ramp Maintenance	115.88
Airport Lighting Co. of NY, Inc.	47097	Rotating Beacon & Tower Moun...	100-1070-6030	General Equipment Maintenan...	6,701.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	792676	North Gate Keypad Repair	100-1070-6030	General Equipment Maintenan…	550.00
Volkert, Inc.	01212072	Airport Taxiways - Phase II	400-1070-5102	Airport Taxiway - Construction …	2,710.75
Volkert, Inc.	01301071 FINAL	Airport Taxiways - Phase II	400-1070-5102	Airport Taxiway - Construction …	1,636.24
S.C. Stagner Contracting, Inc.	Pay Estimate No. 10(FAA)	Construct Airport Taxiway PH II	400-1070-5102	Airport Taxiway - Construction …	24,085.40
S.C. Stagner Contracting, Inc.	Pay Estimate No. 8-1 FAA	Construct Airport Taxiway - PH II	400-1070-5102	Airport Taxiway - Construction …	53,029.70
S.C. Stagner Contracting, Inc.	Pay Estimate No. 8-1(FAA)	Construct Airport Taxiway PH II	400-1070-5102	Airport Taxiway - Construction …	-28,943.95
S.C. Stagner Contracting, Inc.	Pay Estimate No. 9-1(FAA)	Construct Airport Taxiway PH II	400-1070-5102	Airport Taxiway - Construction …	21,144.08
Volkert, Inc.	00305084	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	11,948.58
OPC NEWS, LLC/#983511	364253	Bid/#311457/Rehab North Apr…	400-1070-5105	Airport North Apron Rehab	801.00
				Department 107 - Airport Total:	**94,968.01**

Department: 201 - Police

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	012052012/12468369	Ripstop shirt	100-2010-5009	Uniforms-Police Department	-48.56
GALL'S, LLC	014951708/15031426	Uniforms	100-2010-5009	Uniforms-Police Department	114.04
GALL'S, LLC	015633617/14501968	Replacement Police Ballistic Vest	100-2010-5009	Uniforms-Police Department	1,362.00
GALL'S, LLC	015651036/15796432	New Uniforms for CO Edwards …	100-2010-5009	Uniforms-Police Department	51.37
GALL'S, LLC	015651037	Black Eagle Tactical	100-2010-5009	Uniforms-Police Department	189.00
GALL'S, LLC	015660323	Cool Performance Cap(2)	100-2010-5009	Uniforms-Police Department	34.00
GALL'S, LLC	015679963	Blauer Super Shirt(2),Trousers(2)	100-2010-5009	Uniforms-Police Department	245.89
GALL'S, LLC	015679964	Blauer Super Shirt(2)	100-2010-5009	Uniforms-Police Department	100.80
GALL'S, LLC	015691598	Uniforms for Patrol/Communica…	100-2010-5009	Uniforms-Police Department	156.03
GALL'S, LLC	015691601	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.97
GALL'S, LLC	015694025	Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	105.45
GALL'S, LLC	015701302	New Uniforms for CO Edwards …	100-2010-5009	Uniforms-Police Department	102.75
GALL'S, LLC	015703750	Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	105.45
GALL'S, LLC	015706406/15756969	Black Eagle Tactical	100-2010-5009	Uniforms-Police Department	189.00
GALL'S, LLC	015710945	Taclite Ripstop,Garment Access…	100-2010-5009	Uniforms-Police Department	122.37
GALL'S, LLC	015710953	Short Sleeve ArmorSkin(4)	100-2010-5009	Uniforms-Police Department	178.59
GALL'S, LLC	015721554	Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	104.36
GALL'S, LLC	015721559	Uniform Replacements	100-2010-5009	Uniforms-Police Department	81.49
GALL'S, LLC	015724232/15851171	Black Eagle Tactical	100-2010-5009	Uniforms-Police Department	189.00
GALL'S, LLC	015740151	Blauer Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	99.95
GALL'S, LLC	015744843	Uniform Replacements	100-2010-5009	Uniforms-Police Department	152.34
GALL'S, LLC	015787847/15869736	Uniform Replacements	100-2010-5009	Uniforms-Police Department	81.50
GALL'S, LLC	015788720	Short Sleeve Polo(3)	100-2010-5009	Uniforms-Police Department	149.98
GALL'S, LLC	015789024	Performance Polo	100-2010-5009	Uniforms-Police Department	58.27
GALL'S, LLC	015806733	Boots	100-2010-5009	Uniforms-Police Department	138.75
WAL-MART COMMUNITY	016863	Briefs,Socks,Hangers,KiwiKits,Na…	100-2010-5009	Uniforms-Police Department	169.85
Gulf States Distributors, Inc.	1342334-IN	Tactical Pants-Silver Tan	100-2010-5009	Uniforms-Police Department	75.95
Gulf States Distributors, Inc.	1342335-IN	Tactical Pants(2)-Silver Tan	100-2010-5009	Uniforms-Police Department	151.90
Gulf States Distributors, Inc.	1343300-IN	Tactical Pants(3)-Khaki	100-2010-5009	Uniforms-Police Department	240.80
Alterations & Things, LLC	155	Patches, pants hemmed, button…	100-2010-5009	Uniforms-Police Department	141.00
Alterations & Things, LLC	156	Uniform Patches-4,Remove Pat…	100-2010-5009	Uniforms-Police Department	134.00
Amazon.com Services, Inc.	1DXX-6T17-N3LC	Tactical Boots	100-2010-5009	Uniforms-Police Department	149.99
Amazon.com Services, Inc.	1HRD-VXDC-H41G	Boots	100-2010-5009	Uniforms-Police Department	159.95
Amazon.com Services, Inc.	1MCL-76YV-MPYD	Combat Boots	100-2010-5009	Uniforms-Police Department	89.99
Amazon.com Services, Inc.	1MJF-MLN9-36XV	Tactical Boots,LED Flashlight	100-2010-5009	Uniforms-Police Department	174.90
Amazon.com Services, Inc.	1RXQ-6NYF-GKM3	Tactical Boots	100-2010-5009	Uniforms-Police Department	130.00
Amazon.com Services, Inc.	1V1J-XCP7-9JTL	Tactical Boots	100-2010-5009	Uniforms-Police Department	89.99
CINTAS #211	4049911849	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4050495522	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4050996319	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
CINTAS #211	4051578804	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
Bryant Nelson	5/28/20	Clothing Reimbursement	100-2010-5009	Uniforms-Police Department	90.00
United Bank Visa (7144)	5/31/20(7144)	Uniforms	100-2010-5009	Uniforms-Police Department	463.73
United Bank Visa (9777)	5/31/20(9777)	Uniforms	100-2010-5009	Uniforms-Police Department	247.08
JOEY LINDER	6/15/20	Reimbursement/Work Boots	100-2010-5009	Uniforms-Police Department	148.29
Riviera Utilities	6/2/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	2,641.13
Riviera Utilities	6/2/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	90.05
Riviera Utilities	6/2/20	#33-06430-01/PD: 50% JusCtr t…	100-2010-6000	Utilities	73.81
Riviera Utilities	6/2/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	23.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	70.18
Riviera Utilities	6/2/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	6/2/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
LOWE'S COMPANIES, INC	09919	GE 7W CFL(15)	100-2010-6010	Buildings/Grounds Maintenance	70.95
Jason Wayne Hardegree	1239	Extinguisher Inspection/PD	100-2010-6010	Buildings/Grounds Maintenance	165.00
Jason Wayne Hardegree	1251	Recharge Fire Extinguishers	100-2010-6010	Buildings/Grounds Maintenance	595.00
A & M Portables, Inc.	238641	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	38386197	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
F. S. Williams & Associates Inc	58541	Shower push buttons	100-2010-6010	Buildings/Grounds Maintenance	546.53
Mobile Bay Electrical Supply, Inc.	64894	Lamps(60)/PD	100-2010-6010	Buildings/Grounds Maintenance	220.20
LOWE'S COMPANIES, INC	907163	Utility 50Ft,Neverkink Hose	100-2010-6010	Buildings/Grounds Maintenance	120.61
LOWE'S COMPANIES, INC	939609	Screw Eye,Mending Plate(8)	100-2010-6010	Buildings/Grounds Maintenance	38.34
Wittichen Supply Co., Inc.	S101658255.001	Filters	100-2010-6010	Buildings/Grounds Maintenance	249.96
THOMPSON TRACTOR CO, INC	TTC1-432893	Replace Battery Charger (gener…	100-2010-6010	Buildings/Grounds Maintenance	657.23
THOMPSON TRACTOR CO, INC	TTC1-432894	parts for radio tower generator	100-2010-6010	Buildings/Grounds Maintenance	701.96
STATE OF ALABAMA DEPARTM…	B55389	Htg Boiler w/o Manhole,pressu…	100-2010-6020	Consulting/Professional Fees	190.00
Hoiles, Dasinger & Hollon, PC	6/4/20	Prosecutorial Work/May	100-2010-6021	Attorney Fees	262.50
ROBERTSDALE FEED STORE IN	148092	Metal Drum(3)	100-2010-6030	General Equipment Maintenan…	87.00
ITW FOOD EQUIPMENT GROUP …	34547633	Emergency Repair/Jail Fridge	100-2010-6030	General Equipment Maintenan…	568.00
RICOH USA, INC	5059599179	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	414.57
THOMPSON TRACTOR CO, INC	PP618210	Annual Service on Tower and D…	100-2010-6030	General Equipment Maintenan…	912.99
THOMPSON TRACTOR CO, INC	PP618216	Annual Service on Tower and D…	100-2010-6030	General Equipment Maintenan…	809.77
Advance Auto Parts	0053	Heater Hose/#2010216	100-2010-6032	Vehicle Maintenance	3.43
Advance Auto Parts	0090 5/8/20	Brake Pad/#2010118	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	0353	Brake Pad/#2010616	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	0385	Sensor-ABS Speed/#20101207	100-2010-6032	Vehicle Maintenance	25.19
O'REILLY AUTO PARTS INC	1133-262165	Capsule/Unit 415	100-2010-6032	Vehicle Maintenance	24.64
O'REILLY AUTO PARTS INC	1133-264209	Capsule/Unit 115	100-2010-6032	Vehicle Maintenance	15.29
O'REILLY AUTO PARTS INC	1133-272255	Hitch Ball(2)/ATV's	100-2010-6032	Vehicle Maintenance	23.98
O'REILLY AUTO PARTS INC	1133-273933	QD Clips/#2010216	100-2010-6032	Vehicle Maintenance	5.13
O'REILLY AUTO PARTS INC	1133-274156	Capsule/#20101907	100-2010-6032	Vehicle Maintenance	59.20
O'REILLY AUTO PARTS INC	1133-274380	Battery/Unit 216	100-2010-6032	Vehicle Maintenance	119.85
O'REILLY AUTO PARTS INC	1133-274667	Capsule/Unit 218	100-2010-6032	Vehicle Maintenance	15.29
O'REILLY AUTO PARTS INC	1133-274795	Battery Relay/Unit 216	100-2010-6032	Vehicle Maintenance	51.56
O'REILLY AUTO PARTS INC	1133-274935	Safety Thread/Unit 419	100-2010-6032	Vehicle Maintenance	9.99
O'REILLY AUTO PARTS INC	1133-275583	Stoplight SW/#20101207	100-2010-6032	Vehicle Maintenance	16.07
O'REILLY AUTO PARTS INC	1133-275860	Stop LT SW/#20101207	100-2010-6032	Vehicle Maintenance	10.94
O'REILLY AUTO PARTS INC	1133-275931	Window Reg, Window Lift/#20…	100-2010-6032	Vehicle Maintenance	184.93
O'REILLY AUTO PARTS INC	1133-276039	Stop LT SW/#20101207	100-2010-6032	Vehicle Maintenance	-10.94
O'REILLY AUTO PARTS INC	1133-276496	Motor Oil/Unit 08217	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-276576	Wiper Blade(2),S-Biner(2),Can/…	100-2010-6032	Vehicle Maintenance	17.15
O'REILLY AUTO PARTS INC	1133-277239	CV Shaft/#2010413	100-2010-6032	Vehicle Maintenance	124.43
O'REILLY AUTO PARTS INC	1133-278365	Wiper Blades/Unit 218	100-2010-6032	Vehicle Maintenance	38.38
O'REILLY AUTO PARTS INC	1133-278413	Alternator, idler pulley/#20101…	100-2010-6032	Vehicle Maintenance	231.44
O'REILLY AUTO PARTS INC	1133-278573	Core Return/#20101707	100-2010-6032	Vehicle Maintenance	-49.00
O'REILLY AUTO PARTS INC	1133-278601	Wiper Blades,Capsule/Unit 408	100-2010-6032	Vehicle Maintenance	63.79
O'REILLY AUTO PARTS INC	1133-278865	Brake Rotor, Brake pads/#2010…	100-2010-6032	Vehicle Maintenance	168.64
Advance Auto Parts	1236	Brake Pad/#2010418	100-2010-6032	Vehicle Maintenance	40.29
Advance Auto Parts	1297	Brake Rotor,Brake Pad/#20104…	100-2010-6032	Vehicle Maintenance	158.72
Southern Tire Mart LLC	2030014719	Replace Worn Tires(4)/#2010616	100-2010-6032	Vehicle Maintenance	513.44
Southern Tire Mart LLC	2030015448	Replace Worn Tires(4)/#201027	100-2010-6032	Vehicle Maintenance	532.04
Advance Auto Parts	2044	Brake pads/#2010218	100-2010-6032	Vehicle Maintenance	158.72
THEODORE P SLAUGHTER	299524	Repairs/Driver Seat Bottom	100-2010-6032	Vehicle Maintenance	150.00
Southern Chevrolet, Inc.	309738	Repairs to brakes.#20100118	100-2010-6032	Vehicle Maintenance	1,084.05
Ard Battery, Inc.	33083	Battery/#2010518	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33084	Battery/#2010518	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33110	Battery/#0851	100-2010-6032	Vehicle Maintenance	89.95
Little Bitty's Towing, LLC	35856	Towing/2010 Mustang	100-2010-6032	Vehicle Maintenance	100.00
Autoworx LLC	475066	Ford Connector/Unit 118	100-2010-6032	Vehicle Maintenance	18.03
Autoworx LLC	475800	Sheet/#2010907	100-2010-6032	Vehicle Maintenance	9.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	476153	Oil Filter/#201002	100-2010-6032	Vehicle Maintenance	7.14
Autoworx LLC	476154	Rear Brake/#201002	100-2010-6032	Vehicle Maintenance	36.99
Autoworx LLC	476515	Oil Drain Plug/#2010314	100-2010-6032	Vehicle Maintenance	6.15
Autoworx LLC	476524	Napa Premium Front/#2010027	100-2010-6032	Vehicle Maintenance	36.99
Autoworx LLC	476541	Headlight assembly/#2010312	100-2010-6032	Vehicle Maintenance	117.80
Autoworx LLC	476542	Headlight assembly/#2010312	100-2010-6032	Vehicle Maintenance	117.80
Dean's Transmission	5/7/20	#2010417	100-2010-6032	Vehicle Maintenance	3,170.00
Advance Auto Parts	5759	Brake Pad/#2010118	100-2010-6032	Vehicle Maintenance	40.29
Moyer Ford Sales, Inc.	616262	Shaft-Front Axle(2),Brake Pad/#…	100-2010-6032	Vehicle Maintenance	380.04
Advance Auto Parts	6540	Mini Bulb-Long Life 2Pk/#20101…	100-2010-6032	Vehicle Maintenance	5.59
Southern Chevrolet, Inc.	713292	Core Kit,Clips,Evaporator,Coola…	100-2010-6032	Vehicle Maintenance	409.41
Southern Chevrolet, Inc.	713297	Hose/#2010216	100-2010-6032	Vehicle Maintenance	247.04
Advance Auto Parts	7404	22" Onyx(2)	100-2010-6032	Vehicle Maintenance	33.48
Axon Enterprise, Inc.	SI-1655493	Software Maintenance,Fleet 2 …	100-2010-6041	Content Hosting	18,228.00
ROCIC	0051357-IN	July 2020-June 2021 Service Fee	100-2010-6042	Dues & Subscriptions	300.00
National Association of School …	5/24/20 BE	1 Year Membership Renewals/…	100-2010-6042	Dues & Subscriptions	40.00
National Association of School …	5/24/20 EW	1 Year Membership Renewals/El…	100-2010-6042	Dues & Subscriptions	40.00
National Association of School …	5/24/20 SR	1 Year Membership Renewals/S…	100-2010-6042	Dues & Subscriptions	40.00
National Association of School …	5/24/20 SS	1 Year Membership Renewals/S…	100-2010-6042	Dues & Subscriptions	40.00
United Bank Visa (7144)	5/31/20(7144)	iCloud	100-2010-6042	Dues & Subscriptions	1.98
Waste Pro - Mobile	5/15/20	Acct#000939/PD	100-2010-6043	Dumpster	29.40
Kimberly A. Whitchard	5/20/20	Interview&Testing/C.Porteous	100-2010-6048	Miscellaneous Expense	150.00
Kimberly A. Whitchard	5/26/20	Interview&Testing/J.Metz	100-2010-6048	Miscellaneous Expense	150.00
WAL-MART COMMUNITY	005306	Napkins,Cutlery,Cups	100-2010-6049	Supplies	18.04
WAL-MART COMMUNITY	005967	Batteries-AA,Bug Repellent	100-2010-6049	Supplies	60.08
WAL-MART COMMUNITY	015347	WPS-3Pk(2),Sani(20)	100-2010-6049	Supplies	96.06
WAL-MART COMMUNITY	031339	Fun Pops	100-2010-6049	Supplies	13.40
SIRCHIE FINGER PRINT LABRAT…	0447247-IN	Drug Test Kits(14)	100-2010-6049	Supplies	248.30
LOWE'S COMPANIES, INC	07261	29Oz Simplicity,Scotch Blue(2)	100-2010-6049	Supplies	25.50
LOWE'S COMPANIES, INC	09124 5/13/20	Hanging Strip	100-2010-6049	Supplies	18.99
LOWE'S COMPANIES, INC	09916	200Ft VB Pink F,Long Nose Pliers	100-2010-6049	Supplies	28.60
FIRST AID NOW, LLC	11886	First Aid Supplies/PD	100-2010-6049	Supplies	163.75
LOWE'S COMPANIES, INC	12015	NoMessFogger,AirFreshener	100-2010-6049	Supplies	26.72
Gulf States Distributors, Inc.	1343275-IN	Standard Carrier	100-2010-6049	Supplies	149.00
Amazon.com Services, Inc.	1J9F-4CLV-TWTD	Flash Drive-16GB(20Pc)	100-2010-6049	Supplies	78.99
Amazon.com Services, Inc.	1K7P-NR4J-JW3Y	16GB Flash Drive-50Pk	100-2010-6049	Supplies	145.97
Amazon.com Services, Inc.	1M9C-TVJQ-VKXM	Creamer	100-2010-6049	Supplies	17.48
Amazon.com Services, Inc.	1MHC-DXX9-9TQ4	Multi-Purpose Relay(2)	100-2010-6049	Supplies	69.22
Amazon.com Services, Inc.	1MHF-6CG1-JMRY	80GB Flash Drive-10Pk	100-2010-6049	Supplies	28.98
Amazon.com Services, Inc.	1Q96-XVF6-6Y6T	Gas Mask Filters(6)	100-2010-6049	Supplies	239.94
OFFICE DEPOT	2395752340	Copy Paper-2Cases/PD	100-2010-6049	Supplies	69.98
OFFICE DEPOT	2402854646	Manila Folders,Hand Sanitizer,P…	100-2010-6049	Supplies	24.39
CINTAS #211	4049911849	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4050495522	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4050996319	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4051578804	#211-06596/PD	100-2010-6049	Supplies	33.25
OFFICE DEPOT	489196616001	Clipboard(5),Sheet Holder	100-2010-6049	Supplies	53.64
OFFICE DEPOT	489200924001	Snapak Holder	100-2010-6049	Supplies	28.69
OFFICE DEPOT	489200925001	Kraft Paper	100-2010-6049	Supplies	78.89
OFFICE DEPOT	490315730001	Toner-2Pk	100-2010-6049	Supplies	113.99
OFFICE DEPOT	491647615001	Highlighter-12Pk	100-2010-6049	Supplies	5.88
OFFICE DEPOT	491648130001	Tissue-6Pk,Pens-1Dz	100-2010-6049	Supplies	26.98
OFFICE DEPOT	492025461001	Stapler	100-2010-6049	Supplies	14.99
OFFICE DEPOT	492026454001	Folders	100-2010-6049	Supplies	87.69
OFFICE DEPOT	499682121001	Business Cards-100Ct(2)	100-2010-6049	Supplies	134.38
OFFICE DEPOT	502561621001	Toner	100-2010-6049	Supplies	52.89
OFFICE DEPOT	502562244001	Toner(2)	100-2010-6049	Supplies	117.78
United Bank Visa (7144)	5/31/20(7144)	Postage	100-2010-6050	Postage	37.65
United Bank Visa (8324)	5/31/20(8324)	Postage	100-2010-6050	Postage	9.90
WAL-MART COMMUNITY	005967	Remotes	100-2010-6053	Small Tools/Equipment/Furnitu…	58.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	031339	Cooler	100-2010-6053	Small Tools/Equipment/Furnitu…	86.00
LOWE'S COMPANIES, INC	07066 5/12/20	Torx Bit Set(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	17.06
LOWE'S COMPANIES, INC	07261	Wedge Sash Brush(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	34.12
Amazon.com Services, Inc.	11MV-FCHW-CCKL	iPhone Case(10),Work Safety S…	100-2010-6053	Small Tools/Equipment/Furnitu…	200.79
LOWE'S COMPANIES, INC	12015	WedgeDoorH	100-2010-6053	Small Tools/Equipment/Furnitu…	26.50
Amazon.com Services, Inc.	13DX-VVPW-JHWL	Car Cover	100-2010-6053	Small Tools/Equipment/Furnitu…	39.99
Amazon.com Services, Inc.	17PT-1QNH-NYJ4	iPad Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu…	149.99
Amazon.com Services, Inc.	1D34-Y6KJ-NYLM	SelfieStick/Tripod/BluetoothRe…	100-2010-6053	Small Tools/Equipment/Furnitu…	65.94
Amazon.com Services, Inc.	1F9Y-99LV-HCNF	Headphone Jack Adapter	100-2010-6053	Small Tools/Equipment/Furnitu…	7.99
Amazon.com Services, Inc.	1K1K-NPXQ-7331	Money Counter	100-2010-6053	Small Tools/Equipment/Furnitu…	180.19
Amazon.com Services, Inc.	1K7P-NR4J-PWYN	USB-C to USB-C Fast Charger Co…	100-2010-6053	Small Tools/Equipment/Furnitu…	14.69
Amazon.com Services, Inc.	1KFH-QYQH-9KTM	iPhone Belt Clip Case	100-2010-6053	Small Tools/Equipment/Furnitu…	-15.48
Amazon.com Services, Inc.	1M9C-TVJQ-VKXM	Presentation Mouse w/Laser Po…	100-2010-6053	Small Tools/Equipment/Furnitu…	78.64
Amazon.com Services, Inc.	1MHH-P91J-W3N1	iPhone Body Case(6)	100-2010-6053	Small Tools/Equipment/Furnitu…	-92.88
Amazon.com Services, Inc.	1NVD-6HV4-3VQL	Latex Box Glove Holder	100-2010-6053	Small Tools/Equipment/Furnitu…	736.00
Amazon.com Services, Inc.	1RXQ-6NYF-GYQF	Outdoor Sports Tool(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	41.55
Amazon.com Services, Inc.	1RXQ-6NYF-N4TK	Soap Dispenser	100-2010-6053	Small Tools/Equipment/Furnitu…	52.80
Amazon.com Services, Inc.	1TK1-D3R9-N47N	iPad Case w/Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu…	62.99
Amazon.com Services, Inc.	1Y6X-XXCN-1LHM	ShockproofCarryingTravelCase,…	100-2010-6053	Small Tools/Equipment/Furnitu…	71.68
Amazon.com Services, Inc.	1YY3-CL7K-QHN1	iPhone Case	100-2010-6053	Small Tools/Equipment/Furnitu…	-39.95
Amazon.com Services, Inc.	1YY3-CL7K-QHWK	Shipping Cost	100-2010-6053	Small Tools/Equipment/Furnitu…	-3.99
Gulf Coast Tools, Inc.	299130	CAM Buckl(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	11.98
HOME DEPOT CREDIT SERVICE	4043679	Clear Acrylic Sheet(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	74.96
OFFICE DEPOT	495900480001	Wireless Mouse	100-2010-6053	Small Tools/Equipment/Furnitu…	14.99
OFFICE DEPOT	495915439001	Laserjet Toner/PD	100-2010-6053	Small Tools/Equipment/Furnitu…	92.63
United Bank Visa (6484)	5/31/20(6484)	.	100-2010-6053	Small Tools/Equipment/Furnitu…	14.96
OFFICE DEPOT	501657976001	Card Reader(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	29.97
LOWE'S COMPANIES, INC	908539 5/7/20	EZ Reacher Pro Pickup Tool	100-2010-6053	Small Tools/Equipment/Furnitu…	18.99
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,690.86
National Association of Sports …	103649	2020 Women's Online Summit/…	100-2010-6055	Travel & Training	299.00
Amazon.com Services, Inc.	1JLQ-XQQC-FNWF	Books for Cpl testing	100-2010-6055	Travel & Training	3,411.40
FDOT	301847875	License Plate AL-66573MU	100-2010-6055	Travel & Training	1.00
United Bank Visa (8324)	5/31/20(8324)	Travel	100-2010-6055	Travel & Training	158.52
United Bank Visa (9777)	5/31/20(9777)	Uniforms	100-2010-6055	Travel & Training	41.07
Wex Bank	65827958 6/6/20	Acct#0496-00-526732-3 05/07/…	100-2010-6055	Travel & Training	127.03
GALL'S, LLC	014918710/15120612	Credit/Badge/Full color state se…	100-2010-6067	Personal Gear/Protection	-149.04
GALL'S, LLC	015633616/14501846	Ballistic Vest	100-2010-6067	Personal Gear/Protection	1,362.00
GALL'S, LLC	015718751/15628795	Name tag	100-2010-6067	Personal Gear/Protection	70.65
Amazon.com Services, Inc.	1GCR-G493-H19V	Magazine Pouch(10)	100-2010-6067	Personal Gear/Protection	241.10
WALTER CURTIS COMPANY LLC	27734	Pocket Badge-Hartenstein	100-2010-6067	Personal Gear/Protection	46.00
G T Distributors, Inc.	INV0768937	Duty Weapon Holsters	100-2010-6067	Personal Gear/Protection	480.64
TRANSUNION RISK AND ALTER…	5/1/20	Bill Period 4/1/20-4/30/20	100-2010-6131	Software Maintenance Agreem…	165.00
TRANSUNION RISK AND ALTER…	6/1/20	Bill Period 5/1/20-5/31/20	100-2010-6131	Software Maintenance Agreem…	165.00
Bay Nursing, Inc.	640442	Week Ending 5/24/20	100-2010-6135	Jail Nurse	758.00
Bay Nursing, Inc.	640460	Week Ending 5/31/20	100-2010-6135	Jail Nurse	731.25
Bay Nursing, Inc.	640476	Week Ending 6/7/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640492	Week Ending 6/14/20	100-2010-6135	Jail Nurse	654.50
Charm-Tex, Inc.	0221129-IN	Mattress(2)	100-2010-6137	Jail Supplies	137.80
Charm-Tex, Inc.	0221428-IN	Hand Soap	100-2010-6137	Jail Supplies	42.90
DS Services of America, Inc.	11754542 051620	Water for Prisoners	100-2010-6137	Jail Supplies	62.64
DS Services of America, Inc.	11754542 061320	Water for Prisoners	100-2010-6137	Jail Supplies	62.58
Southern Pipe & Supply Compa…	4170054-00	P6000-b-hp	100-2010-6137	Jail Supplies	33.00
US FOODS SERVICE INC	0117321	Prisoner Meals	100-2010-6139	Prisoner-Meals	460.31
US FOODS SERVICE INC	0815179	Prisoner Meals	100-2010-6139	Prisoner-Meals	271.99
US FOODS SERVICE INC	0973484	Prisoner Meals	100-2010-6139	Prisoner-Meals	209.96
US FOODS SERVICE INC	1130451	Prisoner Meals	100-2010-6139	Prisoner-Meals	268.95
US FOODS SERVICE INC	1130452	Prisoner Meals	100-2010-6139	Prisoner-Meals	789.64
US FOODS SERVICE INC	1290034	Prisoner Meals	100-2010-6139	Prisoner-Meals	672.96
US FOODS SERVICE INC	1436702	Prisoner Meals	100-2010-6139	Prisoner-Meals	135.86
US FOODS SERVICE INC	8981671	Service Charge	100-2010-6139	Prisoner-Meals	36.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US FOODS SERVICE INC	8991797	Service Charge	100-2010-6139	Prisoner-Meals	6.90
Magnolia Springs Pharmacy	Rx 248560-00	Johnny Cooper	100-2010-6140	Prisoner-Medical & Related	8.69
Magnolia Springs Pharmacy	Rx 248563-00	Johnny Cooper	100-2010-6140	Prisoner-Medical & Related	13.55
Magnolia Springs Pharmacy	RX248282-00	FOL/Fitton, Christine	100-2010-6140	Prisoner-Medical & Related	13.12
Magnolia Springs Pharmacy	RX248283-00	FOL/Fitton, Christine	100-2010-6140	Prisoner-Medical & Related	3.45
Magnolia Springs Pharmacy	RX248284-00	FOL/Fitton, Christine	100-2010-6140	Prisoner-Medical & Related	36.97
Magnolia Springs Pharmacy	RX248285-00	FOL/Fitton, Christine	100-2010-6140	Prisoner-Medical & Related	14.41
Magnolia Springs Pharmacy	RX248884-00	FOL/Cooper, Johnny	100-2010-6140	Prisoner-Medical & Related	21.44
Magnolia Springs Pharmacy	RX248885-00	FOL/Cooper, Johnny	100-2010-6140	Prisoner-Medical & Related	25.40
Magnolia Springs Pharmacy	RX249191-00	FOL/Fyfe, Dale	100-2010-6140	Prisoner-Medical & Related	8.27
Magnolia Springs Pharmacy	RX249192-00	FOL/Fyfe, Dale	100-2010-6140	Prisoner-Medical & Related	5.80
Lifeguard Ambulance Service LLC	INV0003105	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (7144)	5/31/20(7144)	Rear Sight	100-2010-6142	Firearm Training Expense	48.00
ROBERTSDALE FEED STORE IN	0148460	Dog Bowl,Dog Shampoo,Green …	100-2010-6145	K-9 Expense	42.98
Dykes Veterinary Clinic	737295	Titan/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	738062	Niko/Joint Mobility	100-2010-6145	K-9 Expense	195.98
Dykes Veterinary Clinic	738683	Tua/Nexgard,Interceptor	100-2010-6145	K-9 Expense	203.08
Dykes Veterinary Clinic	739384	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	739682	Tua/Royal Canin	100-2010-6145	K-9 Expense	79.81
Dykes Veterinary Clinic	741179	Niko/Sentinel,Bravecto	100-2010-6145	K-9 Expense	195.44
Dykes Veterinary Clinic	742506	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	742962	Tua/Royal Canin	100-2010-6145	K-9 Expense	159.62
Dykes Veterinary Clinic	743590	Niko/Joint Mobility	100-2010-6145	K-9 Expense	195.98
Baldwin County Commission	May 2020	Trans#20-1773(1)	100-2010-6148	Coroner Exam Expense	150.00
				Department 201 - Police Total:	**69,495.66**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1040172	Thorogood Duty Boots - size 11.…	100-2020-5009	Uniforms-Fire Department	262.45
VFIS	39138120	Policy #33008507-20/Admin Fee	100-2020-5014	LOSAP Expense - Fire Dept	1,350.00
Baldwin County Sewer Service L…	5/22/20 FD#3	Sewer/Foley Fire Station #3/May	100-2020-6000	Utilities	54.50
Baldwin EMC	5/8/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	380.00
Baldwin EMC	5/8/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.97
Riviera Utilities	6/2/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	6/2/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	6/2/20	#36-05250-03/FD: Station #1 (V…	100-2020-6000	Utilities	1,434.36
Riviera Utilities	6/2/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	73.80
Riviera Utilities	6/2/20	#37-30950-01/FD: Station #2(C…	100-2020-6000	Utilities	166.15
Riviera Utilities	6/2/20	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Riviera Utilities	6/2/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	6/2/20	#64-00777-01/FD: Station #3(Fa…	100-2020-6000	Utilities	197.93
Baldwin EMC	6/8/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	19.29
Baldwin EMC	6/8/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	484.00
LOWE'S COMPANIES, INC	07115 5/4/20	Paint for Concrete Poles/St 1	100-2020-6010	Building/Grounds Maintenance	9.77
A & M Portables, Inc.	238643	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	38386198	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38690619	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38690620	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38690622	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Autoworx LLC	475400	OilFilter,AirFilter,SparkPlug(8)/S…	100-2020-6010	Building/Grounds Maintenance	23.63
Autoworx LLC	475682	V-Belt(2)/St.1 Generator	100-2020-6010	Building/Grounds Maintenance	36.78
Hunter Security, Inc.	793027	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Blossman Gas & Appliance	10199431	Hazmat Trailer Propane Bottles	100-2020-6030	General Equipment Maintenan…	62.30
North America Fire Equipment …	1040424	Replacement Parts/Roll Up Door	100-2020-6030	General Equipment Maintenan…	47.00
PURE HEALTH SOLUTIONS INC	10736182	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	101.41
Lifestar Alternative Transportat…	120368	Preventive Maintenance/FD	100-2020-6030	General Equipment Maintenan…	315.00
OFFICE DEPOT	2407070926	Air Sample Shipment	100-2020-6030	General Equipment Maintenan…	10.90
Autoworx LLC	475674	Carb-ChokeCleaner,ChainCable…	100-2020-6030	General Equipment Maintenan…	15.10
United Bank Visa (2509)	5/31/20(2509)	Air Filter	100-2020-6030	General Equipment Maintenan…	26.16
RICOH USA, INC	5059680128	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	6.78
North America Fire Equipment …	1038329	plastic handwell for air valve	100-2020-6032	Vehicle Maintenance	70.00
North America Fire Equipment …	1038610	Whelen Left Amber ICC Module	100-2020-6032	Vehicle Maintenance	78.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment ...	1039314	Class 1 air pressure gauge	100-2020-6032	Vehicle Maintenance	420.00
North America Fire Equipment ...	1039314	Class 1 air pressure gauge - SCBA	100-2020-6032	Vehicle Maintenance	226.00
North America Fire Equipment ...	1040133	Reed Switch Kit Extend-A-Gun,...	100-2020-6032	Vehicle Maintenance	179.25
North America Fire Equipment ...	1040425	Class 1 Gauge(2)	100-2020-6032	Vehicle Maintenance	-212.00
North America Fire Equipment ...	1041384	Whelen Amber LED Clearance Lt...	100-2020-6032	Vehicle Maintenance	78.00
O'REILLY AUTO PARTS INC	1133-278612	Heater Hose, Hose Clamps/Engi...	100-2020-6032	Vehicle Maintenance	3.86
Sweat Tire Company, Inc.	187555	Rescue 14 Tire Repair	100-2020-6032	Vehicle Maintenance	100.13
Sweat Tire Company, Inc.	187932	Tire Mount,Tire Balance(2)	100-2020-6032	Vehicle Maintenance	116.00
Sweat Tire Company, Inc.	189299	Tire Mount	100-2020-6032	Vehicle Maintenance	100.13
Ard Battery, Inc.	33057	Battery/FD Engine 3	100-2020-6032	Vehicle Maintenance	90.95
Emergency Equipment Professi...	450633	E1 generator repair	100-2020-6032	Vehicle Maintenance	1,423.43
Autoworx LLC	475639	Air Filter	100-2020-6032	Vehicle Maintenance	22.07
Autoworx LLC	475640	Air Filter	100-2020-6032	Vehicle Maintenance	34.16
Autoworx LLC	475786	50 50 Flat Charge(6)/#202009	100-2020-6032	Vehicle Maintenance	89.94
Autoworx LLC	475861	RTU Ext Life Gal(3)	100-2020-6032	Vehicle Maintenance	24.21
Autoworx LLC	476254	Fitting(2),Air Brake Hose(3)/#20...	100-2020-6032	Vehicle Maintenance	10.86
Autoworx LLC	476449	3030 Sealed Spring/#202005	100-2020-6032	Vehicle Maintenance	56.30
Autoworx LLC	476522	Coolant/Engine 2	100-2020-6032	Vehicle Maintenance	254.85
Autoworx LLC	476598	Oil Filter, Air Filter/#202009	100-2020-6032	Vehicle Maintenance	267.97
Al-Trans Service, Inc.	48286	#301176	100-2020-6032	Vehicle Maintenance	552.25
United Bank Visa (2509)	5/31/20(2509)	Hydraulic Generator Filters/E1, ...	100-2020-6032	Vehicle Maintenance	222.32
Coastal Frame & Alignment	6055	Alignment/Engine 3	100-2020-6032	Vehicle Maintenance	234.00
Kaiser Auto Service, Inc.	4703	Fuel/FD	100-2020-6045	Gas & Oil	28.40
WAL-MART COMMUNITY	009225	Paper Towels,Toilet Paper,Wash	100-2020-6049	Supplies	141.40
WAL-MART COMMUNITY	012275	Tide,Dawn,Bleach	100-2020-6049	Supplies	90.76
WAL-MART COMMUNITY	028904	Bleach	100-2020-6049	Supplies	18.72
WAL-MART COMMUNITY	028944	Gatorade	100-2020-6049	Supplies	175.92
Auto Shine of Pensacola, LLC	1018794	55 gallon drum wash soap	100-2020-6049	Supplies	350.01
Auto Shine of Pensacola, LLC	1018794	Top Dog degreaser	100-2020-6049	Supplies	59.17
Turner Supply Company	3075676-00	20-Oil Dri Premium Absorbent/...	100-2020-6049	Supplies	152.00
Autoworx LLC	475674	Motor Oil	100-2020-6049	Supplies	13.98
Autoworx LLC	476053	Spray Paint(2)/Truck 17 Stabiliz...	100-2020-6049	Supplies	8.52
Autoworx LLC	476668	Purple Power	100-2020-6049	Supplies	6.69
Bound Tree Medical LLC	83621776	EMS Supplies-Gloves	100-2020-6049	Supplies	95.92
Bound Tree Medical LLC	83644329	EMS Supplies-Gloves	100-2020-6049	Supplies	119.90
Wittichen Supply Co., Inc.	S101650331-001	Filters	100-2020-6049	Supplies	21.84
WAL-MART COMMUNITY	028904	Towels	100-2020-6053	Small Tools/Equipment/Furnitu...	35.96
LOWE'S COMPANIES, INC	08207 CM	Neverkink Max	100-2020-6053	Small Tools/Equipment/Furnitu...	-47.49
North America Fire Equipment ...	1038174	Discharge Caps/E-2	100-2020-6053	Small Tools/Equipment/Furnitu...	104.00
LOWE'S COMPANIES, INC	13030	Neverkink Max	100-2020-6053	Small Tools/Equipment/Furnitu...	47.49
TMG, Inc.	22016	ID labels	100-2020-6053	Small Tools/Equipment/Furnitu...	364.89
OFFICE DEPOT	2404692990	Speakers(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	42.48
OFFICE DEPOT	2406187868	Mayhart Chair(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	179.96
Autoworx LLC	476173	Circuit Tester	100-2020-6053	Small Tools/Equipment/Furnitu...	7.54
United Bank Visa (0701)	5/31/20(0701)	Tools	100-2020-6053	Small Tools/Equipment/Furnitu...	28.06
United Bank Visa (2509)	5/31/20(2509)	Electric Chain Saw Sharpener	100-2020-6053	Small Tools/Equipment/Furnitu...	29.99
SOUTHERN LINC WIRELESS	10655722	Acct#9001317976/Fire/May 20...	100-2020-6054	Telephone	431.49
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, ...	June 2020	Acct#305066602/Fire	100-2020-6054	Telephone	432.98
United Bank Visa (2509)	5/31/20(2509)	FireEngineeringBook/PassItOn3...	100-2020-6055	Travel & Training	58.52
North America Fire Equipment ...	1037814	FFD Uniform Insignia	100-2020-6067	Personal Gear/Protection	190.00
United Bank Visa (2509)	5/31/20(2509)	Charging Cods for Vehicle Radio...	100-2020-6150	Communication Equipment	150.00
Lifestar Alternative Transportat...	120332	Zoll M Paper,Electrodes	100-2020-6151	Rescue Equipment	249.00
CAIN'S PIGGLY WIGGLY	3902	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	27.79
United Bank Visa (0701)	5/31/20(0701)	Volunteers Meeting-4th Tuesday	100-2020-6157	Volunteer Incentives	37.92
North America Fire Equipment ...	1040172	Structural Firefighting Boots - Si...	200-2021-6067	Personal Gear/Protection	250.00
				Department 202 - Fire Total:	**14,031.74**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sunbelt Fire, Inc.	323287	Jacket,Taclite Shirt,ATAC 2.0 De...	100-2030-5009	Uniforms-Community Develop...	194.00
Riviera Utilities	6/2/20	#40-02000-06/CDD: 120 S McK...	100-2030-6000	Utilities	545.78

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1F9Y-99LV-GHNC	Exit Sign-6Pk	100-2030-6010	Building/Grounds Maintenance	173.00
Baldwin County Fire Extinguishe…	5/19/20	5-Fire Ext Yearly Inspection/CDD	100-2030-6010	Building/Grounds Maintenance	70.00
HOME DEPOT CREDIT SERVICE	6614390	Water Fountain Hose	100-2030-6010	Building/Grounds Maintenance	5.73
SOUTHERN LINC WIRELESS	10655815	Acct#9000157374/May/CDD	100-2030-6054	Telephone	62.31
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	295.22
Century Link Communications, …	June 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	34.89
WHEP	20040082	Radio Spots	100-2030-6176	Census Complete-Expense	1,120.00
WHEP	20050075	Radio Spots	100-2030-6176	Census Complete-Expense	1,232.00
OPC News, LLC/#983548	261110	Advertisement - Count on Me A…	100-2030-6176	Census Complete-Expense	310.00
United Bank Visa (0693)	5/31/20(0693)	Facebook Ad	100-2030-6176	Census Complete-Expense	13.82
Hart's All Service Inc	5/29/20	Refund for Plumbing Permits	100-2031-4082	Building Permits	400.00
Edmon Motes	6/4/20	Refund for Permit #20-00021	100-2031-4082	Building Permits	2,300.00
Richardson Enterprises of Nort…	6/9/20	Refund for Permit #1901147, 2…	100-2031-4082	Building Permits	250.00
Amazon.com Services, Inc.	1734-CC7H-RG61	Transmission	100-2031-6049	Supplies-Planning & Zoning	21.30
Amazon.com Services, Inc.	1X43-J47N-XKC3	Batteries-AAA	100-2031-6049	Supplies-Planning & Zoning	13.04
Amazon.com Services, Inc.	1X43-J47N-XKC3	Soap Dispenser(2)	100-2031-6053	Small Tools/Equipment/Furnitu…	79.58
RICOH USA, INC	5059680368	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	32.40
STAPLES BUSINESS ADVANTAGE	3447247934	CorrectionTape,FingerTips,Stap…	100-2032-6049	Supplies-Inspections	211.03
STAPLES BUSINESS ADVANTAGE	3448362459	Ink Cartridge(5),Batteries-AAA,…	100-2032-6049	Supplies-Inspections	207.68
STAPLES BUSINESS ADVANTAGE	3448574817	Calculator Ribbon,Copy Paper	100-2032-6049	Supplies-Inspections	198.77
STAPLES BUSINESS ADVANTAGE	3446176449	Sign Auth Prsnl Only Vyl 7x10	100-2032-6053	Small Tools/Equipment/Furnitu…	8.49
STAPLES BUSINESS ADVANTAGE	3448574817	Staple Removers	100-2032-6053	Small Tools/Equipment/Furnitu…	22.02
United Bank Visa (7194)	5/31/20(7194)	Study Guides	100-2032-6055	Travel & Training-Inspections	138.00
OPC NEWS, LLC/#983511	364253	Public Notice/#311261/McCon…	100-2033-6026	Board of Adjustment & Appeals	102.60
OPC NEWS, LLC/#983511	364253	Public Notice/#311260/Clem Va…	100-2033-6026	Board of Adjustment & Appeals	105.00
OPC NEWS, LLC/#983511	364253	Public Notice/#311259/Vosloh …	100-2033-6026	Board of Adjustment & Appeals	105.00
OPC NEWS, LLC/#983511	364253	Public Notice/#311262/A.Bynu…	100-2033-6026	Board of Adjustment & Appeals	94.20
OPC NEWS, LLC/#983511	364253	Public Notice/#311263/J.Mayes…	100-2033-6026	Board of Adjustment & Appeals	117.00
OPC NEWS, LLC/#983511	364253	Public Notice/#311503/Foley Z…	100-2035-6026	City Planning Board Expense	107.40
OPC News, LLC/#983548	983548 5/31/20	Public Notice-Rezone PineSt&C…	100-2035-6026	City Planning Board Expense	270.00
OPC News, LLC/#983548	983548 5/31/20	Public Notice-Rezone PineSt&C…	100-2035-6026	City Planning Board Expense	270.00
				Department 203 - Community Development Total:	**9,110.26**
Department: 204 - Environmental					
SHADOW GRAPHIC IMAGES	2843	Shirts(6)	100-2040-5009	Uniforms-Environmental	132.00
HOME DEPOT CREDIT SERVICE	3043147	DeckmateIII,PVC Cap Slip/Samp…	100-2040-6030	General Equipment Maintenan…	18.20
Ard Battery, Inc.	33140	Body Thermometer	100-2040-6030	General Equipment Maintenan…	64.95
John Deere Financial, f.s.b.	1674928	Gas/Mosquito Sprayer	100-2040-6045	Gas & Oil-Environmental	16.72
HOME DEPOT CREDIT SERVICE	W950299134	iPhoneAirCushionCase	100-2040-6053	Small Tools/Equipment/Furnitu…	18.60
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	131.69
HOME DEPOT CREDIT SERVICE	W950299134	TouchUpPaint,StorageRollerUnit	100-2040-6190	Gulf Coast Resource Conservati…	10.62
Volkert, Inc.	01305144	Prof Services 4/18/20 to 5/22/2…	400-2040-5100	NFWF-Bon Secour Water Qualit…	38,186.54
				Department 204 - Environmental Total:	**38,579.32**
Department: 301 - Street					
CINTAS #211	4049912360	#211-05778/Street	100-3010-5009	Uniforms-Street Department	390.34
CINTAS #211	4050495870	#211-05778/Street	100-3010-5009	Uniforms-Street Department	390.34
CINTAS #211	4050996511	#211-05778/Street	100-3010-5009	Uniforms-Street Department	390.34
CINTAS #211	4051579401	#211-05778/Street	100-3010-5009	Uniforms-Street Department	473.40
HOME DEPOT CREDIT SERVICE	0043985	Contractor Grade Silt Fence	100-3011-6010	Maint/Repairs-Street & Drainage	34.98
HOME DEPOT CREDIT SERVICE	0044916	Sakrete Mortar Mix-60lb/Turf C…	100-3011-6010	Maint/Repairs-Street & Drainage	41.17
HOME DEPOT CREDIT SERVICE	3033488	Readymix Concrete Patch,Tapin…	100-3011-6010	Maint/Repairs-Street & Drainage	9.71
O'REILLY AUTO PARTS INC	1133-273499	Drag link, tie rod/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	250.02
Southern Tire Mart LLC	2030014952	Replace Worn Tires(2)/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	967.78
Autoworx LLC	476441	Alternator Belt/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	36.74
Autoworx LLC	475860	Air Filters, Oil Filter/#3011093	100-3011-6034	Construction Equipment Maint…	97.61
Autoworx LLC	476156	Air Filter/#3011096	100-3011-6034	Construction Equipment Maint…	40.58
Autoworx LLC	476156	Air Filter/#3011094	100-3011-6034	Construction Equipment Maint…	40.58
Autoworx LLC	476156	Air Filter/#3011095	100-3011-6034	Construction Equipment Maint…	40.58
Autoworx LLC	476156	Air Filter/#3011097	100-3011-6034	Construction Equipment Maint…	40.59
HOME DEPOT CREDIT SERVICE	0011901	Grinding Wheel-7"/Rose Trail Si…	100-3011-6049	Supplies-Street Construction	89.97
WAL-MART COMMUNITY	011817	Water	100-3011-6049	Supplies-Street Construction	95.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	12935	Brush,Bucket,Degreaser,Simple…	100-3011-6049	Supplies-Street Construction	75.99
HOME DEPOT CREDIT SERVICE	2044708	Construction Screws	100-3011-6049	Supplies-Street Construction	54.94
Coastal Industrial Supply, LLC	46148	Seg Turbo Blade 14" Multi(2)	100-3011-6049	Supplies-Street Construction	239.98
Brunson Net & Supply Inc.	55491	5/8" HeavyDutyGalvThimble,3/…	100-3011-6049	Supplies-Street Construction	125.85
HOME DEPOT CREDIT SERVICE	9045003	Grinding Wheel-7"/Rose Trail Si…	100-3011-6049	Supplies-Street Construction	89.97
Amazon.com Services, Inc.	1RPK-WWNF-DM4R	Apron Chaps(2)	100-3011-6053	Small Tools/Equipment-Street …	83.90
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	547.92
JOHN M. WARREN INC	0057720-IN	LED Clear Light(12)/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	244.00
JOHN M. WARREN INC	0057720-IN	LED Clear Light(12)/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	244.00
JOHN M. WARREN INC	0057720-IN	LED Clear Light(12)/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	244.00
SUNSOUTH	3567872	O-Ring/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	1.19
SUNSOUTH	3577546	Lamp/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	28.29
SUNSOUTH	3586459	Air Filter(3), Oil Filter/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	79.03
SUNSOUTH	3590606	O-Ring, Hose/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	101.91
SUNSOUTH	3590698	Air Filter(3), Oil Filter/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	83.19
SUNSOUTH	3594142	Blade(6)/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	277.13
LOWE'S COMPANIES, INC	39620 5/14/20	Install New Lights on Gator/#30…	100-3012-6031	Tractor & Mower Maintenance-…	10.21
Autoworx LLC	475448	Blister Pack Capsules/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	15.48
Autoworx LLC	475866	Boxed Capsules/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	23.28
Autoworx LLC	476443	Perm Met Block Seal/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	9.11
Autoworx LLC	476535	Perm Met Block Seal,Radiator S…	100-3012-6031	Tractor & Mower Maintenance-…	-4.82
Autoworx LLC	476626	Assorted Pins/#3012033	100-3012-6031	Tractor & Mower Maintenance-…	13.28
FOLEY HOSPITAL CORP	7/29/19 JTA	Breath/J Alms	100-3012-6048	Miscellaneous Expense-Street …	504.00
FOLEY HOSPITAL CORP	7/29/19 JTA	WC Drug Screen/J Alms	100-3012-6048	Miscellaneous Expense-Street …	1,206.74
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	393.81
Ickes Tree Service, Inc.	8765	Tree removal at 318 West Oran…	100-3012-6162	Tree Removal Expense-Street …	1,445.00
SUNSOUTH	3595546	Disk 20"/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	35.92
SUNSOUTH	3595546	Disk 20"/#3013009	100-3013-6031	Tractor & Mower Maintenance-…	35.92
Coblentz Equipment & Parts Co.…	75381	Blades	100-3013-6031	Tractor & Mower Maintenance-…	173.04
Safety Coatings, Inc.	200320	TTP 1952EType III HB-Blue(5), …	100-3013-6049	Supplies-Sidewalks	213.00
Safety Coatings, Inc.	200372	TTP-1952E Type III HB LF Yellow…	100-3013-6049	Supplies-Sidewalks	140.00
Coastal Industrial Supply, LLC	46013	Vest Econo Class 3(7)	100-3013-6049	Supplies-Sidewalks	104.93
HOME DEPOT CREDIT SERVICE	7011823	Paint Supplies/Cypress&98	100-3013-6049	Supplies-Sidewalks	87.20
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	87.26
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	66.27
Sawgrass Consulting, LLC	3270	South Pecan Street Extension	400-3010-5100	City Constructed Roadways	3,500.00
				Department 301 - Street Total:	**14,011.17**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	437.80
Riviera Utilities	6/2/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	137.17
Century Link Communications, …	June 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	137.80
Arrow Exterminators, Inc.	38690629	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
Ard Battery, Inc.	33176	Battery/#302096	100-3020-6032	Vehicle Maintenance	89.95
STAPLES BUSINESS ADVANTAGE	3447247935	Eraser Refills	100-3020-6049	Office Supplies	5.44
STAPLES BUSINESS ADVANTAGE	3447247936	Pentel Clic Eraser 3	100-3020-6049	Office Supplies	2.13
STAPLES BUSINESS ADVANTAGE	3447345916	Lexmark Toner	100-3020-6049	Office Supplies	99.49
LOWE'S COMPANIES, INC	39688	Pink Marking Paint(3)	100-3020-6049	Office Supplies	17.04
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	138.44
Alabama D.O.T.	SWA008486	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	778.96
Alabama D.O.T.	SWA008914	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	5,011.64
Volkert, Inc.	02404006	ACOA61159-ATRP(007)/Fern Av…	400-3020-5107	ATRIP PH III-Fern Extension	2,428.59
Volkert, Inc.	02505006	ACOA61159-ATRP(007)/Fern Av…	400-3020-5107	ATRIP PH III-Fern Extension	1,485.56
The Advertiser Company	0003350995	Notice to Contractor/HRRR-021…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	508.62
Advance Local Holdings Corp.	0009613601	Bid/Construct Offset Left Turn L…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	343.75
Advance Local Holdings Corp.	0009613633	Bid/Construct Offset Left Turn L…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	292.07
THOMPSON ENGINEERING	20052407	Prof Services/Intersection Impv…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	1,440.00
OPC News, LLC/#983548	262924	Bid/Construct Offset Left Turn L…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	704.25
Goodwyn, Mills & Cawood, Inc.	CMOB1902662	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	18,043.75
Riviera Utilities	2020 0485731	Rose Trail Extension	400-3020-5147	Rose Trail Extension/Centennial…	1,794.00
WATKINS ACY STRUNK DESIGN …	4653	Foley Downtown Improvements…	400-3020-5147	Rose Trail Extension/Centennial…	11,125.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WATKINS ACY STRUNK DESIGN ...	4653	Foley Downtown Improvements...	400-3020-5147	Rose Trail Extension/Centennial...	11,125.00
Baskerville-Donovan, Inc.	95348	Miflin Road Access Managemen...	400-3020-5148	Miflin Rd Access Management P...	3,104.78
				Department 302 - Engineering Total:	**59,286.23**
Department: 401 - Sanitation					
CINTAS #211	4049912360	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4050495870	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4050996511	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4051579401	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
INTERSTATE BILLING SERVICE, I...	3018885846	Core/#401068	100-4010-6032	Vehicle Maintenance	-191.52
INTERSTATE BILLING SERVICE, I...	3018932611	Core/#401068	100-4010-6032	Vehicle Maintenance	-212.80
INTERSTATE BILLING SERVICE, I...	3019126470	Oil Seal/#401067	100-4010-6032	Vehicle Maintenance	43.90
INTERSTATE BILLING SERVICE, I...	3019200304	Separator,Filter-Air,Fuel,Oil/#4...	100-4010-6032	Vehicle Maintenance	282.50
INTERSTATE BILLING SERVICE, I...	3019355986	Repairs/#401068	100-4010-6032	Vehicle Maintenance	263.50
Autoworx LLC	475535	Air Filter(2),Oil Filter/#401068	100-4010-6032	Vehicle Maintenance	248.13
Autoworx LLC	476228	Front Brake Pads/#401049	100-4010-6032	Vehicle Maintenance	72.56
GSP Marketing, Inc.	P22377	Grabber Belt,O-Ring/#401072	100-4010-6032	Vehicle Maintenance	858.50
Waring Oil Company, LLC	001864743	330 gal Tote DEF (Diesel Exhaust...	100-4010-6049	Supplies	684.08
WAL-MART COMMUNITY	011817	Water	100-4010-6049	Supplies	95.52
Amazon.com Services, Inc.	1DHM-C7PG-HHWV	Shop Towels-150Pk	100-4010-6049	Supplies	29.99
LOWE'S COMPANIES, INC	39872	Zep 5Gal Industrial Cleaner	100-4010-6049	Supplies	34.38
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00012/Sanitat...	100-4010-6054	Telephone	479.96
Waste Pro - Mobile	5/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	54,661.96
Emerald Coast Utilities Authority	200282	Tipping Fees for Recycling-May ...	100-4010-6166	Landfill Charges	904.26
WASTE MANAGEMENT OF ALA...	2752299-2131-5	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	553.86
Baldwin County Solid Waste	454393	May 2020	100-4010-6166	Landfill Charges	19,027.92
				Department 401 - Sanitation Total:	**78,575.30**
Department: 501 - Parks					
CINTAS #211	4049648167	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4050198664	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4050791923	#211-05779/Parks	100-5010-5009	Uniforms-Parks	151.01
CINTAS #211	4051310267	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	6/2/20	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	273.59
Riviera Utilities	6/2/20	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	6/2/20	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	121.19
Riviera Utilities	6/2/20	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	6/2/20	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	3.38
Riviera Utilities	6/2/20	#36-00100-01/Pks: Aaronville irr...	100-5010-6001	Utilities-Aaronville Park	15.81
Riviera Utilities	6/2/20	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	6/2/20	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	74.42
Riviera Utilities	6/2/20	#31-30900-01/Pks: Beulah Heig...	100-5010-6002	Utilities-Beulah Heights Park	47.96
Baldwin EMC	6/8/20 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	6/2/20	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	88.39
Riviera Utilities	6/2/20 CM	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	-12.55
Riviera Utilities	6/2/20	#41-04000-01/Pks: JB Foley/2 ...	100-5010-6004	Utilities-J.B Foley Park	171.76
Riviera Utilities	6/2/20	#41-04050-01/Pks: JB Foley Co...	100-5010-6004	Utilities-J.B Foley Park	135.46
Riviera Utilities	6/2/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	39.04
Riviera Utilities	6/2/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	6/2/20	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	57.24
Riviera Utilities	6/2/20	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	22.65
Riviera Utilities	6/2/20	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	21.12
Riviera Utilities	6/2/20	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	41.18
Riviera Utilities	6/2/20	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	47.73
Riviera Utilities	6/2/20	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	21.54
Riviera Utilities	6/2/20	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	50.38
Riviera Utilities	6/2/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	145.81
LOWE'S COMPANIES, INC	09396	GE 6000 BTU Window AC	100-5010-6010	Building/Grounds Maintenance	236.55
Arrow Exterminators, Inc.	38690631	#981655/Pest Control/218 E Ro...	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38699428	#981655/Rodent Control/218 E...	100-5010-6010	Building/Grounds Maintenance	25.00
A & M Portables, Inc.	238640	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Waste Pro - Mobile	5/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	678.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gatlin Lumber Company, Inc.	3453	Foam Sealant	100-5010-6049	Supplies	11.28
Industrial Parts Supply, Inc.	596506	Elec Wraps, Heavy Duty Ties	100-5010-6049	Supplies	148.61
Winzer Corporation	6634190	Traffic Marker White(12)	100-5010-6049	Supplies	175.61
SAFETY-KLEEN CORP	83223167	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.08
				Department 501 - Parks Total:	**3,860.32**
Department: 502 - Library					
Riviera Utilities	6/2/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,136.56
Arrow Exterminators, Inc.	38690625	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	793027	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Pure Water Partners LLC	606647	Pure water system	100-5020-6030	General Equipment Maintenan…	64.90
REMINISCE	2020 Renewal	2020 Renewal/Library	100-5020-6042	Dues & Subscriptions	14.98
Reader's Digest	6/17/20	1Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	10.00
MCKENZIE STREET FLORIST & S…	100026893 2/5/20	Plant/K Wansley-Tax	100-5020-6048	Miscellaneous Expense	5.50
CINTAS #211	4051310735	#211-06642/Library	100-5020-6049	Supplies	53.37
OFFICE DEPOT	488997839001	Planner	100-5020-6049	Supplies	33.99
OFFICE DEPOT	491480494001	Rubberbands,Gel Pens	100-5020-6049	Supplies	14.54
OFFICE DEPOT	497366593001	Construction Paper	100-5020-6049	Supplies	4.30
OFFICE DEPOT	497366709001	Staples	100-5020-6049	Supplies	3.47
OFFICE DEPOT	497950346001	Copy Paper	100-5020-6049	Supplies	159.96
OFFICE DEPOT	508333899001	Jumbo Clips	100-5020-6049	Supplies	19.99
OFFICE DEPOT	508334173001	Paper Clips	100-5020-6049	Supplies	4.56
Century Link Communications, …	June 2020	Acct#305079611/Library	100-5020-6054	Telephone	205.20
OMNIGRAPHICS, INC	106820-0124	HRS Ethnicity, Race & Disease	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-0182	HRS Cancer Survivorship SB 3rd	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-0212	HRS Food & Animalborne Disea…	100-5020-6169	Books	163.70
Ingram Library Services, Inc.	45786163	Books	100-5020-6169	Books	33.53
Ingram Library Services, Inc.	45805371	Books	100-5020-6169	Books	16.60
Ingram Library Services, Inc.	45884176	Books	100-5020-6169	Books	651.12
Ingram Library Services, Inc.	45915800	Books	100-5020-6169	Books	454.83
Ingram Library Services, Inc.	46032179	Books	100-5020-6169	Books	465.51
Ingram Library Services, Inc.	46037914	Credit/Books	100-5020-6169	Books	-10.78
Ingram Library Services, Inc.	46184923	Books	100-5020-6169	Books	121.78
Ingram Library Services, Inc.	46196634	Books	100-5020-6169	Books	177.38
Ingram Library Services, Inc.	46196635	Books	100-5020-6169	Books	427.17
Ingram Library Services, Inc.	46204868	Books	100-5020-6169	Books	20.65
SOUTHERN LIVING BOOKS	5/20/20	2020 Christmas with Southern L…	100-5020-6169	Books	38.39
SYNCB/AMAZON	6/10/20(6169)	Books	100-5020-6169	Books	882.04
Gale/Cengage Learning	70367070	Books	100-5020-6169	Books	221.56
Gale/Cengage Learning	70400162	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	70400258	Books	100-5020-6169	Books	93.00
Gale/Cengage Learning	70641032	Books	100-5020-6169	Books	221.56
				Department 502 - Library Total:	**5,982.75**
Department: 503 - Recreation					
City of Foley	Deposit Correction-Rec#25261	Correct Deposit for Receipt #25…	100-5030-4650	Recreation Event Sponsorships	1,800.75
The Rinehart Corp	394212	TShirts/Lifeguards	100-5030-5009	Uniforms-Recreation	208.00
Riviera Utilities	6/2/20	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	137.04
Arrow Exterminators, Inc.	38644904	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38644905	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38690632	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38690635	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	38690636	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
SUSAN KING	20-00801	Lifeguard Taining - Susan King	100-5030-6020	Consultant/Professional Fees	2,520.00
Baldwin County Board of Educat…	INV0003113	Contract for Service - Coach Der…	100-5030-6021	Class Instructors	5,000.00
Parkway Equipment, Inc.	01-1832	60" Blades(9), Stihl Autocut Tap…	100-5030-6030	General Equipment Maintenan…	228.53
Parkway Equipment, Inc.	01-1834	AirFilters,4-Cycle Oil,Cap,Clamp…	100-5030-6030	General Equipment Maintenan…	234.63
Parkway Equipment, Inc.	01-2056	Mower v-belt, belt, bb	100-5030-6030	General Equipment Maintenan…	201.85
Parkway Equipment, Inc.	01-2202	Pulley, spacer, washer, nut, idler…	100-5030-6030	General Equipment Maintenan…	184.35
Beard Equipment Company, Inc.	1278658	LockNuts,SpringPins/Washers,L…	100-5030-6030	General Equipment Maintenan…	245.74
Beard Equipment Company, Inc.	1278821	Fuel Gauge	100-5030-6030	General Equipment Maintenan…	98.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	3595613	Fuel Pump/#5030018	100-5030-6030	General Equipment Maintenan…	151.31
Autoworx LLC	475987	Compact Tire Kit	100-5030-6030	General Equipment Maintenan…	36.63
Autoworx LLC	476083	Air Filter(2)/#503002	100-5030-6030	General Equipment Maintenan…	33.04
Autoworx LLC	476556	Oil Filter,Air Filter/#503006	100-5030-6030	General Equipment Maintenan…	32.16
Autoworx LLC	476557	Air Filter,Oil Filter/#5030011	100-5030-6030	General Equipment Maintenan…	32.16
Beard Equipment Company, Inc.	5/15/20	Field Mower Repair - Beard Equ…	100-5030-6030	General Equipment Maintenan…	799.11
Baldwin County Fire Extinguishe…	5/20/20	9-Fire Ext Yearly Inspection/Rec…	100-5030-6030	General Equipment Maintenan…	110.00
Baldwin County Fire Extinguishe…	5/20/2020	2-Fire Ext Yearly Inspection/Aar…	100-5030-6030	General Equipment Maintenan…	40.00
RICOH USA, INC	5059680964	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	36.12
Baldwin County Fire Extinguishe…	6/1/20	2-Fire Ext Yearly Inspection/Max…	100-5030-6030	General Equipment Maintenan…	40.00
Doering Tire Service & Automot…	63812	Tube	100-5030-6030	General Equipment Maintenan…	34.97
KINGLINE EQUIPMENT INC	P01415	Blade, screw, washer,locknut	100-5030-6030	General Equipment Maintenan…	247.05
BIS Designs, LLC	19367	May Web Hosting/Recreation	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	5/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	188.60
WAL-MART COMMUNITY	001296	Binders	100-5030-6049	Supplies	22.41
WAL-MART COMMUNITY	006520	Trash Bags,100Ft Cord,Color Du…	100-5030-6049	Supplies	97.33
WAL-MART COMMUNITY	006719	Whistle(8)	100-5030-6049	Supplies	39.68
WAL-MART COMMUNITY	006921	Whistle((4)	100-5030-6049	Supplies	19.84
WAL-MART COMMUNITY	008146	Bleach	100-5030-6049	Supplies	11.76
WAL-MART COMMUNITY	009007	Batteries-AA,AAA	100-5030-6049	Supplies	14.94
WAL-MART COMMUNITY	027700	Mr Clean Erase	100-5030-6049	Supplies	14.82
Amazon.com Services, Inc.	1W6P-NNJV-MRC4	Toggle Hooks-36 Ct	100-5030-6049	Supplies	44.57
Rick Lazauskus	6/10/20	Reimbursement/Supplies	100-5030-6049	Supplies	21.76
USA Signs and Graphics	USA0218	USA Signs and Graphics - Social…	100-5030-6051	Printing & Advertising	100.00
WAL-MART COMMUNITY	007091	Table(3)	100-5030-6053	Small Tools/Equipment/Furnitu…	-97.41
WAL-MART COMMUNITY	008146	Telephone,Table(3)	100-5030-6053	Small Tools/Equipment/Furnitu…	147.38
WAL-MART COMMUNITY	008914	Table-6Ft(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	92.94
WAL-MART COMMUNITY	009007	Alarm Clock(2),Wall Clock(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	21.52
LOWE'S COMPANIES, INC	09464	Quick Link SS-3,Steel Tine Leaf-3…	100-5030-6053	Small Tools/Equipment/Furnitu…	121.37
Amazon.com Services, Inc.	1C7D-PNJC-9QNL	Storage Container	100-5030-6053	Small Tools/Equipment/Furnitu…	-122.99
Amazon.com Services, Inc.	1XH1-H7Y7-9Q9M	TimeCardRack,TimeClock	100-5030-6053	Small Tools/Equipment/Furnitu…	236.54
Autoworx LLC	476458	Mill bastard file, round bastard f…	100-5030-6053	Small Tools/Equipment/Furnitu…	16.64
Testrite Instrument Co., Inc.	IN361284	TITAN SIGNHOLDER 24 X 36 SIL…	100-5030-6053	Small Tools/Equipment/Furnitu…	982.12
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	166.10
Century Link Communications, …	June 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	135.01
Riviera Utilities	6/2/20	#36-01950-01/Pks: Aaronville ki…	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	6/2/20	#36-01955-01/Pks: Aaronville-p…	100-5031-6000	Utilities-Aaronville Pool	22.78
Riviera Utilities	6/2/20	#36-02000-01/Pks: Aaronville p…	100-5031-6000	Utilities-Aaronville Pool	1,218.94
Pensacola Pools, Inc.	98700	Chlorinators - Arronville Pool	100-5031-6011	Pool Maintenance-Aaronville P…	774.98
POOL WIZARDS INC	6993	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	238.40
POOL WIZARDS INC	7009	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	122.27
Riviera Utilities	6/2/20	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	864.78
Hagan Storm Fence of Baldwin …	036046	Auto Closure Fittings/Pool Gate	100-5032-6011	Pool Maintenance-Max Griffin …	35.95
POOL WIZARDS INC	6997	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	230.35
POOL WIZARDS INC	7008	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	183.00
POOL WIZARDS INC	7011	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	197.25
Riviera Utilities	6/2/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	245.64
Riviera Utilities	6/2/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	236.52
Riviera Utilities	6/2/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	97.93
Riviera Utilities	6/2/20 CM	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	-58.69
Riviera Utilities	6/2/20 CM	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	-18.47
Riviera Utilities	6/2/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	573.31
Riviera Utilities	6/2/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	24.24
Riviera Utilities	6/2/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	143.96
Riviera Utilities	6/2/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	723.15
Riviera Utilities	6/2/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	78.15
Riviera Utilities	6/2/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	33.78
Riviera Utilities	6/2/20 CM	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	-59.93
Amazon.com Services, Inc.	1T1K-D3R9-FJRP	Power Supply 12V(4)	100-5034-6010	Building/Grounds Maintenance…	220.00
BILL SMITH ELECTRIC INC	7812	Repair Field Lights	100-5034-6010	Building/Grounds Maintenance…	1,100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hagan Storm Fence of Baldwin …	035926	Latch	100-5034-6011	Field Maintenance-Sports Comp..	7.00
Baldwin Sand & Gravel LLC	23498	Sportsplex Field Maint - Baldwin..	100-5034-6011	Field Maintenance-Sports Comp..	659.40
LOWE'S COMPANIES, INC	39164 5/12/20	TreatedAppearance,WoodGrad…	100-5034-6011	Field Maintenance-Sports Comp..	184.55
HOME DEPOT CREDIT SERVICE	6043448	Scotchblue,Rollers,Bucket,Poles…	100-5034-6011	Field Maintenance-Sports Comp..	72.45
HOME DEPOT CREDIT SERVICE	9620080	Breaker/Old Sportsplex Coke C…	100-5034-6011	Field Maintenance-Sports Comp..	4.57
SITEONE LANDSCAPE SUPPLY H…	98386941-001	Irrigation Repair - SiteOne Land…	100-5034-6011	Field Maintenance-Sports Comp..	440.82
Fastenal Company	ALROB122266	SHCS 1/4-28x3/4(2)	100-5034-6011	Field Maintenance-Sports Comp..	0.29
Autoworx LLC	475987	Grease(5)	100-5034-6045	Gas & Oil-Sports Complex	33.45
				Department 503 - Recreation Total:	**23,692.99**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	#FST-0620-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
STATE OF ALABAMA DEPARTM…	E86827	Elevator Certificate of Operatio…	100-5040-6042	Dues & Subscriptions	150.00
Davison Fuels, Inc.	0582527-IN	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	806.38
Gulf Coast Occupational, Sports…	3/18/20	Drug Screen/F Cuellar	100-5040-6048	Miscellaneous Expense	24.50
Louis Golato	202978	FST - Google 360 photography	100-5040-6051	Advertising/Marketing	599.00
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	381.30
National Association of Sports …	103649	2020 Women's Online Summit/…	100-5040-6055	Travel & Training	299.00
United Bank Visa (4489)	5/31/20(4489)	Refund	100-5040-6055	Travel & Training	-60.00
National Association of Sports …	ONLINE103989	2020 Online SportsBIZ XChange…	100-5040-6055	Travel & Training	395.00
FORLAND FAMILY FARMS	INV0003114	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
WAL-MART COMMUNITY	011466	Food/Supplies for EC Concessio…	100-5041-6174	Concession Expense-Event Cent…	955.86
CAIN'S PIGGLY WIGGLY	8964	Concession food/supplies for E…	100-5041-6174	Concession Expense-Event Cent…	614.77
Riviera Utilities	6/2/20	#64-93342-01/FST: 1001 E Pride..	206-5041-6000	Utilities	474.06
Riviera Utilities	6/2/20	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	7,641.06
AEIC, LLC	506	Elevator Inspection/Sports Tour…	206-5041-6010	Building/Grounds Maintenance	180.00
Bagby & Russell Electric Co., Inc.	72470620	Installation of air hand dryers, …	206-5041-6010	Building/Grounds Maintenance	1,608.45
Hunter Security, Inc.	793027	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
Wittichen Supply Co., Inc.	S101627676.001	HVAC Filters for event center	206-5041-6010	Building/Grounds Maintenance	354.84
THYSSENKRUPP ELEVATOR COR…	3005266111	Elevator Service Agreement-6/1…	206-5041-6030	General Equipment Maintenan…	407.96
Waste Pro - Mobile	5/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	84.00
HOME DEPOT CREDIT SERVICE	0044917	Rivets,Riveter Kit	206-5041-6049	Supplies	33.95
WAL-MART COMMUNITY	015194	Alcohol, Equate As B(2)	206-5041-6049	Supplies	10.44
WAL-MART COMMUNITY	018364	White Vinegar(4),Measuring Cu…	206-5041-6049	Supplies	11.53
Amazon.com Services, Inc.	1M9C-TVJQ-RV39	Calendar, Calculator, Binder	206-5041-6049	Supplies	58.69
Dennis Aluminum Products	20167	1-1/2"x1-1/2"x.063 angle x 19ft…	206-5041-6049	Supplies	156.80
STAPLES BUSINESS ADVANTAGE	3448642641	Trash Bags	206-5041-6049	Supplies	14.49
STAPLES BUSINESS ADVANTAGE	3448642642	Pencils,Sharpener,Copy Paper,S…	206-5041-6049	Supplies	61.71
Power Productions Inc.	00001757	Micophone System for Event C…	206-5041-6053	Small Tools/Equipment	1,650.00
Power Productions Inc.	00001758	Stereo direct box for computer …	206-5041-6053	Small Tools/Equipment	220.00
K-LOG, INC.	20-301497-1	20 Round Tables, table carts	206-5041-6053	Small Tools/Equipment	4,304.95
Testrite Instrument Co., Inc.	IN361284	TITAN SIGNHOLDER 24 X 36 SIL…	206-5041-6053	Small Tools/Equipment	982.12
Park at OWA LLC	20-00597	Event @ OWA Spring Fling Mar…	206-5041-6160	Event Operations	3,570.00
Foley Hotel One, LLC	689Z500001821	Room/Bill Hess	206-5041-6160	Event Operations	201.14
Riviera Utilities	6/2/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	1,367.66
Riviera Utilities	6/2/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	145.50
Riviera Utilities	6/2/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	3,872.84
Riviera Utilities	6/2/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	70.80
Riviera Utilities	6/2/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	26.08
Riviera Utilities	6/2/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	206.57
Riviera Utilities	6/2/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	451.18
Riviera Utilities	6/2/20 CM	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	-15.41
Riviera Utilities	6/2/20 CM	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	-3.60
Riviera Utilities	6/2/20 CM	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	-38.50
Riviera Utilities	6/2/20 CM	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	-54.58
Arrow Exterminators, Inc.	38702642	#1150380/Pest Control/920 E Pr..	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38713722	#1276147/Pest Control/980 E Pr..	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	38713724	#1276152/Pest Control/850 E Pr..	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	38718469	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	38719319	#1332409/Rodent Control/1001..	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	38729019	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SAFETY EXTINGUISHER LLC	4352	System Service on Fire Suppress…	207-5042-6010	Building/Grounds Maintenance	150.00
Baldwin County Fire Extinguishe…	5/22/20	7-Fire Ext Yearly Inspection/Spo…	207-5042-6010	Building/Grounds Maintenance	110.00
SITEONE LANDSCAPE SUPPLY H…	99198955-001	Rain Bird Field Decoder(2)	207-5042-6011	Park Maintenance	218.93
SITEONE LANDSCAPE SUPPLY H…	99214514-001	90DegreeStreetElbowMarlex(75)	207-5042-6011	Park Maintenance	81.75
SITEONE LANDSCAPE SUPPLY H…	99214514-002	SCH40 PVC Nipple,PVC Coupling	207-5042-6011	Park Maintenance	43.78
SITEONE LANDSCAPE SUPPLY H…	99801297-001	Irrigation repair	207-5042-6011	Park Maintenance	951.93
JERRY PATE TURF & IRRIGATION…	189534	Bearing-Sealed	207-5042-6030	General Equipment Maintenan…	125.82
Gulf Carts Plus LLC	2534	Tire,Bushing,Bushing Kits,Leaf S…	207-5042-6030	General Equipment Maintenan…	243.50
Autoworx LLC	475271	Motor Oil, Clear Seal Asst	207-5042-6030	General Equipment Maintenan…	25.60
J R Simplot Company	227006805	Insecticide for fields	207-5042-6040	Chemicals	2,470.00
J R Simplot Company	227007045	Slow release fertilizer w Ronstar…	207-5042-6040	Chemicals	6,750.00
Waste Pro - Mobile	5/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	42.00
LOWE'S COMPANIES, INC	06939	Water	207-5042-6049	Supplies	29.79
LOWE'S COMPANIES, INC	07375	HeavyDutyTote,BigShotPen,Ace…	207-5042-6049	Supplies	41.53
LOWE'S COMPANIES, INC	07428 5/14/20	.	207-5042-6049	Supplies	25.64
Amazon.com Services, Inc.	191D-63KM-TLXL	LabelTape	207-5042-6049	Supplies	13.50
Amazon.com Services, Inc.	1JYL-FPJD-FRCM	Dry Erase Calendar,Dry Erase W…	207-5042-6049	Supplies	56.08
Amazon.com Services, Inc.	1M9C-TVJQ-RV39	Tape Replacement	207-5042-6049	Supplies	13.99
STAPLES BUSINESS ADVANTAGE	3441854768	CorrectionTape,DryEraseBoard,…	207-5042-6049	Supplies	48.66
LOWE'S COMPANIES, INC	37497	Fire Extinguisher,Rubber Mat	207-5042-6049	Supplies	88.32
United Bank Visa (6369)	5/31/20(6369)	Business Cards	207-5042-6049	Supplies	30.73
Southern Star Turf Technology, …	1574	Aeration tines, for field mainte…	207-5042-6053	Small Tools/Equipment	1,108.00
JERRY PATE TURF & IRRIGATION…	188695	Tailgate Jack ASM	207-5042-6053	Small Tools/Equipment	99.20
				Department 504 - Sports Tourism Total:	**46,237.29**
Department: 505 - Horticulture					
CINTAS #211	4049648167	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4050198664	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4050791923	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4051310267	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	6/2/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.12
Riviera Utilities	6/2/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	6/2/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	6/2/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	24.13
Riviera Utilities	6/2/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	13.83
Riviera Utilities	6/2/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	337.56
Riviera Utilities	6/2/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	10.11
Riviera Utilities	6/2/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	33.57
Riviera Utilities	6/2/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	6/2/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	301.63
Riviera Utilities	6/2/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	6/2/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	29.28
Riviera Utilities	6/2/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	47.72
HOME DEPOT CREDIT SERVICE	5523718	Tubing,HangingBaskets	100-5050-6010	Landscaping Improvements	116.74
SUNSOUTH	3517765	Key(2)/Gator	100-5050-6032	Vehicle Maintenance	12.43
Gatlin Lumber Company, Inc.	3460	Black Plant Bracket-2,Black Arch…	100-5050-6049	Supplies	37.76
United Bank Visa (7822)	5/31/20(7822)	iCloud Storage	100-5050-6049	Supplies	0.99
LOWE'S COMPANIES, INC	909912	Yellow Marking Paint(6)	100-5050-6049	Supplies	34.08
LOWE'S COMPANIES, INC	923168	Hydroactive Towels,Cooling Per…	100-5050-6049	Supplies	94.86
Robertsdale Power Equipment …	117159	Mini Cultivator	100-5050-6053	Small Tools/Equipment	199.95
LOWE'S COMPANIES, INC	923168	Cordless Tool	100-5050-6053	Small Tools/Equipment	95.00
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	301.23
LOWE'S COMPANIES, INC	24557	Greenhouse Supplies	100-5051-6049	Greenhouse Supplies	86.40
LOWE'S COMPANIES, INC	38549	6Ft RubberWM w/DrainHose,D…	100-5051-6049	Greenhouse Supplies	52.54
HOME DEPOT CREDIT SERVICE	8201563	Plant Baskets,Patio Pond Liner,…	100-5051-6049	Greenhouse Supplies	242.96
LOWE'S COMPANIES, INC	923168	Greenhouse Supplies	100-5051-6049	Greenhouse Supplies	50.21
SITEONE LANDSCAPE SUPPLY H…	99311848-001	Pesticides for greenhouse	100-5051-6049	Greenhouse Supplies	247.00
LOWE'S COMPANIES, INC	23429	Potting Mix,Grow Light,Basin,F…	100-5051-6161	Organic Materials	157.62
HOME DEPOT CREDIT SERVICE	7213026	Lawn&GardenSpray,Soil,Fertiliz…	100-5051-6161	Organic Materials	142.51
LANDSCAPE WORKSHOP INC	76-2755022	supplemental plant material	100-5051-6161	Organic Materials	274.00
SITEONE LANDSCAPE SUPPLY H…	99311960-001	Lesco CarbonPro-G Soil Optimiz…	100-5051-6161	Organic Materials	249.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	31.04
Riviera Utilities	6/2/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	41.56
Riviera Utilities	6/2/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	6/2/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	143.51
Riviera Utilities	6/2/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	31.66
Riviera Utilities	6/2/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	6/2/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	32.62
LOWE'S COMPANIES, INC	20373	Flowers	100-5052-6010	Rose Trail Maintenance	125.16
Kent's Landscaping, LLC	13418	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10376679	June Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**9,819.00**
Department: 506 - Marketing					
United Bank Visa (6369)	5/31/20(6369)	Uniforms	100-5060-5009	Uniforms-Welcome Center	71.85
Riviera Utilities	6/2/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	80.48
Riviera Utilities	6/2/20	#41-04400-01/WC Hamburg Bl…	100-5060-6000	Utilities	21.58
Paris Ace Hardware, Inc.	18243980	Sandspong, Single Sided Key(4)	100-5060-6010	Building/Grounds Maintenance	7.75
Arrow Exterminators, Inc.	38690623	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	793027	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117286	Social Marketing Services	100-5060-6020	Consultant/Professional Fees	969.00
RICOH USA, INC	5059681362	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	35.54
Amazon.com Services, Inc.	14QG-Q697-67HP	RecordableMediaDisc-100Pk,U…	100-5060-6049	Supplies	81.46
OFFICE DEPOT	2404473871	Picture Strips	100-5060-6049	Supplies	16.52
OFFICE DEPOT	489336149001	Batteries-AAA,Tape,Dispenser,S…	100-5060-6049	Supplies	67.34
OFFICE DEPOT	492774644001	Files,Folders,Labels	100-5060-6049	Supplies	37.01
OFFICE DEPOT	496488286001	Thermal Pouch	100-5060-6049	Supplies	26.57
OFFICE DEPOT	496770819001	Ring Pocket(10)	100-5060-6049	Supplies	28.90
United Bank Visa (6369)	5/31/20(6369)	Business Cards	100-5060-6049	Supplies	59.64
COLETTE E. BOEHM	2019	Photography Services,Usage Lic…	100-5060-6051	Advertising/Marketing	200.00
Compass Media LLC	2020-46281	Coast 360 Guide and Concierge	100-5060-6051	Advertising/Marketing	1,100.00
OPC News, LLC/#983548	983548 5/31/20	Ad/Beachin-Welcome Center/#…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	983548 5/31/20	Ad/Beachin-RR Museum/#2546…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	983548 5/31/20	Ad/Beachin-Holmes Medical M…	100-5060-6051	Advertising/Marketing	35.00
Jack A. Lawrence Co., Inc.	315081	Monthly/June-Welcome Center	100-5060-6052	Public Relations	6.00
Petty Cash - Depot Museum	6/8/20	Winn Dixie-Water	100-5060-6052	Public Relations	6.06
MASS MARKETING, INC.	85449	Baldwin County/Foley maps	100-5060-6052	Public Relations	580.00
OPC News, LLC/#983548	983548 5/31/20	2020 Graduations/#261896	100-5060-6052	Public Relations	165.00
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	43.04
Century Link Communications, …	June 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.13
Employment Screening Services,…	12971393	5/1/20-5/31/20 Background Ch…	100-5060-6055	Travel & Training	56.00
Riviera Utilities	6/2/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	333.49
Arrow Exterminators, Inc.	38690628	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	38712851	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	793027	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
OGR PUBLISHING INC	6/18/20 10994659	2020 Subscription Renewal	100-5061-6042	Dues & Subscriptions	34.95
WAL-MART COMMUNITY	020983	Oil Soap,Old English	100-5061-6049	Supplies	47.08
Jack A. Lawrence Co., Inc.	315080	Monthly/June-Depot Museum	100-5061-6049	Supplies	9.00
Petty Cash - Depot Museum	6/8/20	Harbor Freight Tools-Supplies	100-5061-6049	Supplies	22.65
Amazon.com Services, Inc.	14QG-Q697-YKRX	Shopkeepers Bell,Lunch Bags,Sp…	100-5061-6053	Small Tools/Equipment/Furnitu…	36.87
Century Link Communications, …	June 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	197.57
Southern Tire Mart LLC	2030015449	Tire Repair/#50612	100-5062-6034	Model Train Maintenance	80.80
Petty Cash - Depot Museum	6/8/20	USPS-Postage	100-5062-6034	Model Train Maintenance	8.25
United Bank Visa (6369)	5/31/20(6369)	Convex Mirror	100-5062-6053	Small Tools - Model Train	66.53
				Department 506 - Marketing Total:	**4,799.06**
Department: 507 - Senior Center					
CINTAS #211	4051310225	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
Riviera Utilities	6/2/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	151.73
Riviera Utilities	6/2/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	0523369	Lock Nut,Carriage Bolt,Lag Screw	100-5070-6010	Building/Grounds Maintenance	13.56
SHERWIN-WILLIAMS CO	1517-7	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	46.57
Arrow Exterminators, Inc.	38690626	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	3011845	Paint Supplies	100-5070-6049	Supplies	18.02
CINTAS #211	4051310225	#211-05835/Senior Center	100-5070-6049	Supplies	12.44
Southeastern Grocers	5701148	Swiffer 180	100-5070-6049	Supplies	9.99
LOWE'S COMPANIES, INC	939798	PVC End Cap,Saw Blade,Jigsaw B…	100-5070-6053	Small Tools/Equipment/Furnitu…	92.37
SOUTHERN LINC WIRELESS	10655084	Acct#0010986999/May 2020/…	100-5070-6054	Telephone	66.42
Century Link Communications, …	June 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.04
				Department 507 - Senior Center Total:	**590.19**
Department: 508 - Beautification					
Baldwin EMC	5/8/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	5/8/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
Riviera Utilities	52-14699-01 5/22/20	Gateway Sign 59	100-5080-6000	Utilities	16.47
Riviera Utilities	6/2/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.13
Riviera Utilities	6/2/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.20
Riviera Utilities	6/2/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.28
Riviera Utilities	6/2/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.40
Riviera Utilities	6/2/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.48
Riviera Utilities	6/2/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.04
Riviera Utilities	6/2/20	#40-02050-01/Beau:	100-5080-6000	Utilities	28.81
Riviera Utilities	6/2/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	42.17
Riviera Utilities	6/2/20	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	42.60
Riviera Utilities	6/2/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	22.42
Riviera Utilities	6/2/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.92
Riviera Utilities	6/2/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.74
Riviera Utilities	6/2/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.77
Riviera Utilities	6/2/20	#66-22997-01/Beau: NE Corner…	100-5080-6000	Utilities	12.91
Riviera Utilities	6/2/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.72
Riviera Utilities	6/2/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.72
Riviera Utilities	6/2/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.67
Riviera Utilities	6/2/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	6/2/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	6/2/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	22.78
Riviera Utilities	6/2/20	#36-05800-01/Beau:	100-5080-6000	Utilities	24.72
Riviera Utilities	6/2/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	6/2/20	#36-08200-01/Beau:	100-5080-6000	Utilities	21.90
Baldwin EMC	6/8/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	19.00
Baldwin EMC	6/8/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	24.00
Baldwin EMC	CR00411	Acct#13663-033/Gateway Sign	100-5080-6000	Utilities	21.00
Crystal Clear Signs	060920-2	Custom Plaques for Memorials …	100-5080-6181	Small Tools-Markers/Signs	2,320.00
				Department 508 - Beautification Total:	**2,966.01**
Department: 509 - Nature Parks					
SHADOW GRAPHIC IMAGES	2843	Shirts(3)	100-5090-5009	Uniforms-Nature Parks	69.00
Baldwin EMC	5/8/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	5/8/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	5/8/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	5/8/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	30.00
Baldwin EMC	5/8/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
City of Orange Beach	6/1/20-6/30/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	6/2/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	58.67
Riviera Utilities	6/2/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	17.39
Baldwin EMC	6/8/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	38.00
Baldwin EMC	6/8/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	51.00
Baldwin EMC	6/8/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	6/8/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	43.00
Baldwin EMC	6/8/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	19.00
Baldwin EMC	5/8/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	514.00
Riviera Utilities	6/2/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	6/8/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	690.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	238637	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	238638	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	238639	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	238642	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	38690633	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	38702805	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Gulf Coast Maintenance Service…	4474	40 cubic yards of mulch for play…	100-5090-6010	Building/Grounds Maintenance…	1,100.00
United Bank Visa (0213)	5/31/20(0213)	Decking,Garden Mix	100-5090-6010	Building/Grounds Maintenance…	403.92
HOME DEPOT CREDIT SERVICE	6045227	Weathershield, Deck Screws,Du…	100-5090-6010	Building/Grounds Maintenance…	76.54
HOME DEPOT CREDIT SERVICE	9620079	Ballast	100-5090-6011	Building/Grounds Mntc-Interpr…	26.28
SUNSOUTH	3505519	Credit/Adj on Invoice	100-5090-6031	Tractor & Mower Maintenance…	-13.43
SUNSOUTH	3581071	Air Filter(2)	100-5090-6031	Tractor & Mower Maintenance…	52.84
RAYMOND A DOUGHERTY	#GCP-0620-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
WAL-MART COMMUNITY	005962	Fun Pops,Floats	100-5090-6049	Supplies-Nature Parks	11.94
WAL-MART COMMUNITY	015890 6/15/20	Summer Camp Supplies	100-5090-6049	Supplies-Nature Parks	8.04
United Bank Visa (6369)	5/31/20(6369)	Business Cards	100-5090-6051	Printing & Advertising-Nature P…	29.73
HOME DEPOT CREDIT SERVICE	0044046	1/2"Drive 9/16" 12Pt Deep,1/2"…	100-5090-6053	Small Tools-Nature Parks	10.44
United Bank Visa (0213)	5/31/20(0213)	Color Print(2)	100-5090-6053	Small Tools-Nature Parks	93.00
HOME DEPOT CREDIT SERVICE	6045227	Ratcheting Crimper	100-5090-6053	Small Tools-Nature Parks	24.97
Gulf Coast Building Supply & Ha…	654859/1	Treated Lumber Picnic Tables(4)	100-5090-6053	Small Tools-Nature Parks	530.36
HOME DEPOT CREDIT SERVICE	WA86207021	ReacherPickUpTool(2),Contract…	100-5090-6053	Small Tools-Nature Parks	41.98
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	32.47
WAL-MART COMMUNITY	005962	Water	100-5090-6160	Events Operations-Nature Parks	16.77
WAL-MART COMMUNITY	009582	Summer Camp Supplies	100-5090-6160	Events Operations-Nature Parks	21.49
WAL-MART COMMUNITY	015890 6/15/20	Summer Camp Supplies	100-5090-6160	Events Operations-Nature Parks	26.93
Amazon.com Services, Inc.	11MT-4QL6-7FCQ	Science Summer Camp Supplies	100-5090-6160	Events Operations-Nature Parks	132.51
Amazon.com Services, Inc.	14PX-NCQF-KFFC	Cooling Towel-4Pk(2),Crafting Ki…	100-5090-6160	Events Operations-Nature Parks	80.96
United Bank Visa (0213)	5/31/20(0213)	Summer Camp	100-5090-6160	Events Operations-Nature Parks	107.78
HOME DEPOT CREDIT SERVICE	WA86207021	ReacherPickUpTool(2),Contract…	100-5090-6160	Events Operations-Nature Parks	79.00
John Deere Financial, f.s.b.	1679812	Cornerstone Plus 2.5Gal	100-5090-6161	Habitat Management	122.50
SHADOW GRAPHIC IMAGES	2860	Shirts(23)	100-5090-6171	Promotional Merchandise-Natu…	146.35
SHADOW GRAPHIC IMAGES	2892	Shirts(19)	100-5090-6171	Promotional Merchandise-Natu…	121.35
Amazon.com Services, Inc.	1M9C-TVJQ-LJ6V	Forehead Digital Thermometer	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	46.44
STAPLES BUSINESS ADVANTAGE	3446812131	File Cabinet-4Dr,Vertical,Putty	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	189.99
United Bank Visa (0213)	5/31/20(0213)	Aquarium Sterilizer	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	87.99
STAPLES BUSINESS ADVANTAGE	3446812131	Files	100-5090-6185	Supplies-Interpretive Centre	9.27
STAPLES BUSINESS ADVANTAGE	3447188205	HangingFolders,Lanyard,Marker…	100-5090-6185	Supplies-Interpretive Centre	53.72
United Bank Visa (0213)	5/31/20(0213)	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	93.52
Gulf Coast Maintenance Service…	4362	50 cubic yards of mulch	400-5090-5107	GCNP-Fencing & Storage Area	1,100.00
Gulf Coast Maintenance Service…	4372	50 cubic yards of mulch	400-5090-5107	GCNP-Fencing & Storage Area	1,100.00
				Department 509 - Nature Parks Total:	**8,237.55**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/06/30 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	9,449.75
WAL-MART COMMUNITY	009739	Fiberhose-50Ft(3)	202-5100-6174	Concession Expense	83.16
WAL-MART COMMUNITY	011148	Sam's Club - Baseball Concessio…	202-5100-6174	Concession Expense	986.88
FOLEY PROFESSIONAL FIREFIGH…	1019-03	6-Smoked Boston Butts/Rec	202-5100-6174	Concession Expense	210.00
FOLEY PROFESSIONAL FIREFIGH…	1119-04	6-Smoked Boston Butts/Rec	202-5100-6174	Concession Expense	210.00
United Bank Visa (1914)	20-00614	Softballs - Epic Sports	202-5102-6053	Softball - Equipment	240.95
United Bank Visa (1914)	20-00614	Softballs - Epic Sports	202-5102-6053	Softball - Equipment	530.94
United Bank Visa (1914)	20-00614	Softballs - Epic Sports	202-5102-6053	Softball - Equipment	248.95
				Department 510 - Recreation-Fund Total:	**11,960.63**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COROC/RIVIERA, LLC	2020/06/01 PUF	PUF - May 2020	100-6010-6200	Tanger Grant Agreement	3,649.17
SS FOLEY, LLC	5/31/20	April '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	56.81
McKenzie Village, LLC	5/31/20	April '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	2,464.72
Foley Square, LLC	5/31/20 PH I	April '20 Project User Fees - Pha…	100-6010-6204	Foley Square Grant Agreement	668.33
RS II LLC	5/30/20	April '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	24,052.03
Foley Square, LLC	5/31/20 PH II	April '20 Project User Fees - Pha…	100-6010-6206	Foley Square Phase 2 Grant Agr…	6,215.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Holdings LLC	5/30/20	April '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	6,858.84
				Department 601 - Economic Development Total:	**43,965.43**
Department: 700 - Debt Service					
Centennial Bank	5/18/20	Principal #2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,004.65
MERCHANTS & MARINE BANK	6/15/20 Loan	Loan#247926/June P	303-7000-7001	Principal Expense-M&M 2016 L…	42,565.98
Centennial Bank	5/18/20	Interest #2757528844	303-7000-7010	Interest Expense-Centennial 20…	578.81
MERCHANTS & MARINE BANK	6/15/20 Loan	Loan#247926/June I	303-7000-7011	Interest Expense-M&M 2016 L…	415.17
POWERSOUTH DEVELOPMENT …	DM0000030	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**64,481.28**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment #174	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	2,405.32
Regions Bank 2013 QECB Debt …	6/10/20	Federally Taxable Lease Purcha…	100-8100-8002	Transfer to 2013 QECB Fund	34,689.78
Regions Bank 2013 QECB Debt …	INV0003096	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003097	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	114,992.55
Regions Bank 2015 GO Warrant…	INV0003098	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003103	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0003100	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003099	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003102	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**365,562.88**
Department: 900 - Non-Departmental					
HOME DEPOT CREDIT SERVICE	0063462	Optix Acrylic	100-9200-6800	COVID-19 Expense	141.90
HOME DEPOT CREDIT SERVICE	0151958	Credit/Tax Refund	100-9200-6800	COVID-19 Expense	-12.90
North America Fire Equipment …	1041093	non-contact digital thermometer	100-9200-6800	COVID-19 Expense	299.98
LOWE'S COMPANIES, INC	12123	Clear Lexan, KryBeGloss	100-9200-6800	COVID-19 Expense	39.87
United Bank Visa (1394)	126563285	Anti-Microbial Wraps/shields - …	100-9200-6800	COVID-19 Expense	846.98
At Work Sales Corporation	128485	Gloves	100-9200-6800	COVID-19 Expense	210.00
Amazon.com Services, Inc.	14PX-NCQF-VNVC	Protective Safety Glasses-12Pk	100-9200-6800	COVID-19 Expense	14.79
Amazon.com Services, Inc.	14WH-CR9Y-1HYQ	Face Mask-50Pk(2)	100-9200-6800	COVID-19 Expense	-43.46
Amazon.com Services, Inc.	1734-CC7H-6HGR	Forehead Thermometer(2),Face…	100-9200-6800	COVID-19 Expense	148.05
Amazon.com Services, Inc.	17CV-3HW1-JH3T	Ear Thermometer	100-9200-6800	COVID-19 Expense	-40.63
Amazon.com Services, Inc.	191D-63KM-FDLK	KN95 Face Mask-10Pk,SingleUse…	100-9200-6800	COVID-19 Expense	68.05
Amazon.com Services, Inc.	191D-63KM-TLXL	Face Masks,ThermometerProb…	100-9200-6800	COVID-19 Expense	78.08
Amazon.com Services, Inc.	1JYH-GHD9-GHDJ	Thermometers-Forehead,Oral,E…	100-9200-6800	COVID-19 Expense	202.06
Amazon.com Services, Inc.	1K1K-NPXQ-JGHF	Hand Sanitizer	100-9200-6800	COVID-19 Expense	229.68
Amazon.com Services, Inc.	1LQY-MGDL-PR9T	Body & Surface Thermometer	100-9200-6800	COVID-19 Expense	44.58
Amazon.com Services, Inc.	1M9C-TVJQ-GYQK	Pulse Oximeter w/Case,Batterie…	100-9200-6800	COVID-19 Expense	199.75
Amazon.com Services, Inc.	1M9C-TVJQ-RV39	Thermometer, face mask	100-9200-6800	COVID-19 Expense	75.62
Amazon.com Services, Inc.	1QFL-H34G-FJWR	Face Mask-50Pcs(3)	100-9200-6800	COVID-19 Expense	58.56
Amazon.com Services, Inc.	1TQJ-3GNX-FY3X	Tape for social distance on blea…	100-9200-6800	COVID-19 Expense	301.24
Amazon.com Services, Inc.	1X43-J47N-N974	Hand Sanitizer	100-9200-6800	COVID-19 Expense	39.99
Amazon.com Services, Inc.	1XGH-TDLN-KCVC	Liquid Soap,Pump Bottles,Porta…	100-9200-6800	COVID-19 Expense	178.79
WHEP	20050060	Ad/COF Re-Opening	100-9200-6800	COVID-19 Expense	200.00
WHEP	20050061	Ad/Re-Opening Attractions	100-9200-6800	COVID-19 Expense	200.00
Tri-Tech Forensics, Inc.	260192	Nelderm Face Shield(33)	100-9200-6800	COVID-19 Expense	147.35
STAPLES BUSINESS ADVANTAGE	3447345915	Sneeze Guards	100-9200-6800	COVID-19 Expense	2,506.33
LOWE'S COMPANIES, INC	40084	Lumber,Door Hinges	100-9200-6800	COVID-19 Expense	156.55
PLC Signs LLC	4625	COVID Extrance/Exit Seperate …	100-9200-6800	COVID-19 Expense	114.00
PLC Signs LLC	4650	Color Prints(8)/COVID Panels	100-9200-6800	COVID-19 Expense	220.00
OFFICE DEPOT	489725296001	Stretch Film w/Dispenser	100-9200-6800	COVID-19 Expense	14.41
OFFICE DEPOT	492782893001	Virex Liquid	100-9200-6800	COVID-19 Expense	84.29
OFFICE DEPOT	497950346001	Face Masks	100-9200-6800	COVID-19 Expense	81.98
United Bank Visa (4489)	5/15/20(4489)	Bulk hand sanitizer 55 galloln d…	100-9200-6800	COVID-19 Expense	5,205.00
VERIZON WIRELESS LLC	5/23/20	Acct#323475812-00007/IT	100-9200-6800	COVID-19 Expense	160.20
United Bank Visa (6369)	5/31/20(6369)	Hand Sanitizer,Floor Tape	100-9200-6800	COVID-19 Expense	257.41
OFFICE DEPOT	500570882001	Hand Sanitizer	100-9200-6800	COVID-19 Expense	99.80
OFFICE DEPOT	504557183001	Hand Sanitizer	100-9200-6800	COVID-19 Expense	59.88
Petty Cash - Depot Museum	6/8/20	Family Dollar-Blue Painters Tape	100-9200-6800	COVID-19 Expense	13.20
HOME DEPOT CREDIT SERVICE	7612333	RM Swing Top Blk 12 Gal(2)	100-9200-6800	COVID-19 Expense	25.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA Signs and Graphics	USA0218	USA Signs and Graphics - Social…	100-9200-6800	COVID-19 Expense	250.00
				Department 900 - Non-Departmental Total:	**12,877.32**
				Grand Total:	**2,749,786.15**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,437,091.41
200 - FIRE DEPT. ADVALOREM	500.00
202 - RECREATIONAL ACTIVITIES	11,960.63
203 - GAS TAX FUND	5,790.60
204 - COURT CORRECTIONS FUND	5,892.04
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	22,236.19
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	19,140.29
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	185,610.38
Grand Total:	**2,749,786.15**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	14,708.33
100-1011-6021	Legal Fees	2,698.00
100-1011-6030	General Equipment Maint…	283.06
100-1011-6049	Office Supplies-Administr…	12.74
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Adm..	1,047.50
100-1011-6052	Public Relations/Communi..	1,050.00
100-1011-6053	Small Tools/Equipment/F…	13.99
100-1011-6054	Telephone-Admin	85.18
100-1012-6000	Utilities-Finance	1,080.98
100-1012-6020	Consulting/Professional F…	4,520.00
100-1012-6030	GE Maintenance-Finance	839.38
100-1012-6049	Office Supplies-Finance	421.57
100-1012-6053	Small Tools/Equipment/F…	118.78
100-1012-6054	Telephone-Finance	43.04
100-1012-6111	Contracts for Public Servi…	17,699.99
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,898.52
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	92.48
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6049	Office Supplies-Human Re…	285.68
100-1013-6050	Postage-Human Resources	36.95
100-1013-6052	Public Relations/Communi..	75.00
100-1013-6054	Telephone-Human Resour…	88.81
100-1013-6106	Accounting/Contract Servi…	540.00
100-1013-6115	Pre-Employment Expense	207.30
100-1013-6122	Retiree Awards/Misc.	2,000.00
100-1014-4080	Business Licenses	50.00
100-1020-4610	Municipal Complex Rental	500.00
100-1020-5009	Uniforms-Municipal Comp..	173.74
100-1020-6000	Utilities-Municipal Compl…	914.82
100-1020-6010	Building/Grounds Mainte…	157.84
100-1020-6030	General Equipment Maint…	57.00
100-1020-6043	Dumpster	83.99
100-1020-6049	Supplies	523.15
100-1020-6053	Small Tools/Equipment/F…	14.79
100-1020-6054	Telephone	384.52
100-1021-6000	HT Barnes-Utilities	170.59
100-1022-6001	Wilson Pecan-Utilities	71.00
100-1022-6002	Symbol-Utilities	113.42
100-1022-6013	Symbol-Building Mainten…	403.86
100-1040-6000	Utilities	84.32
100-1040-6010	Building Maintenance	20.00

Account Summary

Account Number	Account Name	Payment Amount
100-1040-6030	General Equipment Maint…	5,543.36
100-1040-6032	Vehicle Maintenance	79.23
100-1040-6053	Small Tools/Equipment/F…	1,281.72
100-1040-6054	Telephone	217.44
100-1040-6055	Travel & Training	285.00
100-1040-6130	VoIP/Data	3,163.11
100-1040-6131	Software Licensing	553.60
100-1040-6132	Software Subscriptions	3,099.00
100-1049	Cash Transfer Clearing	1,261,566.00
100-1050-5009	Uniforms-Maintenance S…	346.04
100-1050-6030	General Equipment Maint…	523.00
100-1050-6049	Supplies	824.41
100-1050-6053	Small Tools/Equipment	344.86
100-1050-6054	Telephone	155.29
100-1060-6000	Utilities	816.23
100-1060-6010	Building Maintenance	348.97
100-1060-6030	General Equipment Maint…	50.83
100-1060-6043	Dumpster	150.86
100-1060-6049	Supplies	225.73
100-1060-6053	Small Tools/Equipment	25.87
100-1060-6054	Telephone	186.40
100-1060-6134	Fueling Station Expense	621.32
100-1070-6000	Utilities	468.26
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	712.50
100-1070-6011	Runway & Ramp Mainten…	115.88
100-1070-6030	General Equipment Maint…	7,251.25
100-1380	Mass Mutual LOSAP Acco…	7,266.00
100-1600	Fueling Station Inventory	17,231.22
100-1601	Vehicle Maintenance Inve…	1,946.70
100-1651	Prepaid Workers Comp In…	50,426.00
100-2010-5009	Uniforms-Police Departm…	6,798.01
100-2010-6000	Utilities	2,929.16
100-2010-6010	Buildings/Grounds Maint…	3,470.78
100-2010-6020	Consulting/Professional F…	190.00
100-2010-6021	Attorney Fees	262.50
100-2010-6030	General Equipment Maint…	2,792.33
100-2010-6032	Vehicle Maintenance	8,911.91
100-2010-6041	Content Hosting	18,228.00
100-2010-6042	Dues & Subscriptions	461.98
100-2010-6043	Dumpster	29.40
100-2010-6048	Miscellaneous Expense	300.00
100-2010-6049	Supplies	2,375.65
100-2010-6050	Postage	47.55
100-2010-6053	Small Tools/Equipment/F…	2,031.96
100-2010-6054	Telephone	5,690.86
100-2010-6055	Travel & Training	4,038.02
100-2010-6067	Personal Gear/Protection	2,051.35
100-2010-6131	Software Maintenance Ag…	330.00
100-2010-6135	Jail Nurse	2,798.25
100-2010-6137	Jail Supplies	338.92
100-2010-6139	Prisoner-Meals	2,853.07
100-2010-6140	Prisoner-Medical & Relat…	151.10
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	48.00
100-2010-6145	K-9 Expense	1,366.86
100-2010-6148	Coroner Exam Expense	150.00
100-2011	AL Building Comm-CICTP …	459.00

Account Summary

Account Number	Account Name	Payment Amount
100-2015	Social Security Payable	181,909.37
100-2016	Federal Withholding Paya…	96,511.79
100-2019	Great West Financial Pay…	20,346.42
100-2020-5009	Uniforms-Fire Department	262.45
100-2020-5014	LOSAP Expense - Fire Dept	1,350.00
100-2020-6000	Utilities	2,902.90
100-2020-6010	Building/Grounds Mainte…	305.18
100-2020-6030	General Equipment Maint…	584.65
100-2020-6032	Vehicle Maintenance	4,442.68
100-2020-6045	Gas & Oil	28.40
100-2020-6049	Supplies	1,254.83
100-2020-6053	Small Tools/Equipment/F…	792.88
100-2020-6054	Telephone	1,144.54
100-2020-6055	Travel & Training	58.52
100-2020-6067	Personal Gear/Protection	190.00
100-2020-6150	Communication Equipme…	150.00
100-2020-6151	Rescue Equipment	249.00
100-2020-6157	Volunteer Incentives	65.71
100-2023	Cafeteria Plan Withholdin…	15,954.62
100-2024	United Way Payable	106.00
100-2030-5009	Uniforms-Community Dev…	194.00
100-2030-6000	Utilities	545.78
100-2030-6010	Building/Grounds Mainte…	248.73
100-2030-6054	Telephone	392.42
100-2030-6176	Census Complete-Expense	2,675.82
100-2031-4082	Building Permits	2,950.00
100-2031-6049	Supplies-Planning & Zoning	34.34
100-2031-6053	Small Tools/Equipment/F…	79.58
100-2032-6030	General Equipment Maint…	32.40
100-2032-6049	Supplies-Inspections	617.48
100-2032-6053	Small Tools/Equipment/F…	30.51
100-2032-6055	Travel & Training-Inspecti…	138.00
100-2033-6026	Board of Adjustment & A…	523.80
100-2035-6026	City Planning Board Expen…	647.40
100-2040-5009	Uniforms-Environmental	132.00
100-2040-6030	General Equipment Maint…	83.15
100-2040-6045	Gas & Oil-Environmental	16.72
100-2040-6053	Small Tools/Equipment/F…	18.60
100-2040-6054	Telephone-Environmental	131.69
100-2040-6190	Gulf Coast Resource Cons…	10.62
100-2300	D/T Snook Youth Club	1,452.42
100-3010-5009	Uniforms-Street Departm…	1,644.42
100-3011-6010	Maint/Repairs-Street & D…	85.86
100-3011-6032	Vehicle Maintenance-Stre…	1,254.54
100-3011-6034	Construction Equipment …	259.94
100-3011-6049	Supplies-Street Constructi…	772.22
100-3011-6053	Small Tools/Equipment-St…	83.90
100-3011-6054	Telephone-Street Constru…	547.92
100-3012-6031	Tractor & Mower Mainte…	1,369.28
100-3012-6048	Miscellaneous Expense-St…	1,710.74
100-3012-6054	Telephone-Street Mainte…	393.81
100-3012-6162	Tree Removal Expense-St…	1,445.00
100-3013-6031	Tractor & Mower Mainte…	244.88
100-3013-6049	Supplies-Sidewalks	545.13
100-3013-6054	Telephone-Sidewalks	87.26
100-3014-6054	Telephone-Signs	66.27
100-3020-6000	Utilities	437.80
100-3020-6001	Pedestrian Bridge Utilities	274.97

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6032	Vehicle Maintenance	89.95
100-3020-6049	Office Supplies	124.10
100-3020-6054	Telephone	138.44
100-4010-5009	Uniforms-Sanitation	738.60
100-4010-6032	Vehicle Maintenance	1,364.77
100-4010-6049	Supplies	843.97
100-4010-6054	Telephone	479.96
100-4010-6164	Commercial Waste Remo…	54,661.96
100-4010-6166	Landfill Charges	20,486.04
100-5010-5009	Uniforms-Parks	574.94
100-5010-6000	Utilities-Office & Barns	569.03
100-5010-6001	Utilities-Aaronville Park	115.19
100-5010-6002	Utilities-Beulah Heights Pa..	62.91
100-5010-6003	Utilities-Horse Arena	75.84
100-5010-6004	Utilities-J.B Foley Park	307.22
100-5010-6005	Utilities-Griffin Park	52.04
100-5010-6006	Utilities-Heritage Park	261.84
100-5010-6007	Utilities-Dog Park	145.81
100-5010-6010	Building/Grounds Mainte…	286.55
100-5010-6012	Park Maintenance	115.00
100-5010-6043	Dumpster	678.71
100-5010-6049	Supplies	529.16
100-5010-6054	Telephone	86.08
100-5020-6000	Utilities	1,136.56
100-5020-6010	Building/Grounds Mainte…	85.00
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	24.98
100-5020-6048	Miscellaneous Expense	5.50
100-5020-6049	Supplies	294.18
100-5020-6054	Telephone	205.20
100-5020-6169	Books	4,166.43
100-5030-4650	Recreation Event Sponsor…	1,800.75
100-5030-5009	Uniforms-Recreation	208.00
100-5030-6000	Utilities-Office	137.04
100-5030-6010	Building/Grounds Mainte…	160.00
100-5030-6020	Consultant/Professional F…	2,520.00
100-5030-6021	Class Instructors	5,000.00
100-5030-6030	General Equipment Maint…	2,785.87
100-5030-6041	Content Hosting	154.00
100-5030-6043	Dumpster-Sports Complex	188.60
100-5030-6049	Supplies	287.11
100-5030-6051	Printing & Advertising	100.00
100-5030-6053	Small Tools/Equipment/F…	1,398.11
100-5030-6054	Telephone	301.11
100-5031-6000	Utilities-Aaronville Pool	1,263.30
100-5031-6011	Pool Maintenance-Aaronvi..	774.98
100-5031-6040	Chemicals-Aaronville Pool	360.67
100-5032-6000	Utilities-Max Griffin Pool	864.78
100-5032-6011	Pool Maintenance-Max Gr..	35.95
100-5032-6040	Chemicals-Max Griffin Pool	610.60
100-5033-6000	Utilities-Mel Roberts Park	502.93
100-5034-6000	Utilities-Sports Complex	1,516.66
100-5034-6010	Building/Grounds Mainte…	1,320.00
100-5034-6011	Field Maintenance-Sports…	1,369.08
100-5034-6045	Gas & Oil-Sports Complex	33.45
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	150.00

Account Summary

Account Number	Account Name	Payment Amount
100-5040-6045	Gas & Oil	806.38
100-5040-6048	Miscellaneous Expense	24.50
100-5040-6051	Advertising/Marketing	599.00
100-5040-6054	Telephone	381.30
100-5040-6055	Travel & Training	634.00
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5041-6174	Concession Expense-Event..	1,570.63
100-5050-5009	Uniforms-Horticulture	185.72
100-5050-6000	Utilities-Greenhouse/Offi…	858.75
100-5050-6010	Landscaping Improvemen…	116.74
100-5050-6032	Vehicle Maintenance	12.43
100-5050-6049	Supplies	167.69
100-5050-6053	Small Tools/Equipment	294.95
100-5050-6054	Telephone	301.23
100-5051-6049	Greenhouse Supplies	679.11
100-5051-6161	Organic Materials	824.03
100-5052-6000	Utilities-Rose Trial	353.19
100-5052-6010	Rose Trail Maintenance	125.16
100-5053-6010	Parish Lakes Buffer Maint…	275.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-5009	Uniforms-Welcome Center	71.85
100-5060-6000	Utilities	102.06
100-5060-6010	Building/Grounds Mainte…	67.75
100-5060-6020	Consultant/Professional F…	969.00
100-5060-6030	General Equipment Maint…	35.54
100-5060-6049	Supplies	317.44
100-5060-6051	Advertising/Marketing	1,405.00
100-5060-6052	Public Relations	757.06
100-5060-6054	Telephone	85.17
100-5060-6055	Travel & Training	56.00
100-5061-6000	Utilities	333.49
100-5061-6010	Building/Grounds Mainte…	95.00
100-5061-6042	Dues & Subscriptions	34.95
100-5061-6049	Supplies	78.73
100-5061-6053	Small Tools/Equipment/F…	36.87
100-5061-6054	Telephone	197.57
100-5062-6034	Model Train Maintenance	89.05
100-5062-6053	Small Tools - Model Train	66.53
100-5070-5009	Uniforms-Senior Center	9.30
100-5070-6000	Utilities	245.48
100-5070-6010	Building/Grounds Mainte…	95.13
100-5070-6049	Supplies	40.45
100-5070-6053	Small Tools/Equipment/F…	92.37
100-5070-6054	Telephone	107.46
100-5080-6000	Utilities	646.01
100-5080-6181	Small Tools-Markers/Signs	2,320.00
100-5090-5009	Uniforms-Nature Parks	69.00
100-5090-6000	Utilities-Nature Parks	475.32
100-5090-6001	Utilities-Interpretive Cent…	1,212.58
100-5090-6010	Building/Grounds Mainte…	1,900.46
100-5090-6011	Building/Grounds Mntc-In…	26.28
100-5090-6031	Tractor & Mower Mainte…	39.41
100-5090-6041	Content Hosting-Nature P…	195.00
100-5090-6049	Supplies-Nature Parks	19.98
100-5090-6051	Printing & Advertising-Na…	29.73
100-5090-6053	Small Tools-Nature Parks	700.75
100-5090-6054	Telephone-Nature Parks	32.47
100-5090-6160	Events Operations-Nature…	465.44

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6161	Habitat Management	122.50
100-5090-6171	Promotional Merchandise…	267.70
100-5090-6184	Small Tools/Equip/Fur-Int…	324.42
100-5090-6185	Supplies-Interpretive Cent…	156.51
100-6010-6200	Tanger Grant Agreement	3,649.17
100-6010-6202	Shoe Station Grant Agree…	56.81
100-6010-6203	McKenzie Village Grant Ag…	2,464.72
100-6010-6204	Foley Square Grant Agre…	668.33
100-6010-6206	Foley Square Phase 2 Gra…	30,267.56
100-6010-6208	Foley Holdings Grant Agre…	6,858.84
100-8100-8000	Transfer to 2006-A Warra…	2,405.32
100-8100-8002	Transfer to 2013 QECB Fu…	43,856.44
100-8100-8003	Transfer to 2014 GO Warr…	114,992.55
100-8100-8004	Transfer to 2015 GO Warr…	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se…	28,243.96
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,709.16
100-8100-8010	Transfer to 2019 GO Warr…	20,451.07
100-9200-6800	COVID-19 Expense	12,877.32
200-1012-4810	Transfers From General F…	250.00
200-2021-6067	Personal Gear/Protection	250.00
202-5100-4810	Transfers from General F…	9,449.75
202-5100-6174	Concession Expense	1,490.04
202-5102-6053	Softball - Equipment	1,020.84
203-3020-6196	Traffic Signal Repairs	5,790.60
204-1012-4810	Transfer from General Fu…	3,038.33
204-1030-6000	Utilities	933.38
204-1030-6020	Consulting/Professional F…	800.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	67.52
204-1030-6043	Dumpster	12.60
204-1030-6049	Supplies	264.07
204-1030-6050	Postage	400.00
204-1030-6054	Telephone	269.14
206-5041-6000	Utilities	8,115.12
206-5041-6010	Building/Grounds Mainte…	2,353.29
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	84.00
206-5041-6049	Supplies	347.61
206-5041-6053	Small Tools/Equipment	7,157.07
206-5041-6160	Event Operations	3,771.14
207-5042-6000	Utilities	6,028.54
207-5042-6010	Building/Grounds Mainte…	603.00
207-5042-6011	Park Maintenance	1,296.39
207-5042-6030	General Equipment Maint…	394.92
207-5042-6040	Chemicals	9,220.00
207-5042-6043	Dumpster	42.00
207-5042-6049	Supplies	348.24
207-5042-6053	Small Tools/Equipment	1,207.20
303-7000-7000	Principal Expense-Centenn…	18,004.65
303-7000-7001	Principal Expense-M&M 2…	42,565.98
303-7000-7010	Interest Expense-Centenn…	578.81
303-7000-7011	Interest Expense-M&M 2…	415.17
400-1070-5102	Airport Taxiway - Constru…	73,662.22
400-1070-5105	Airport North Apron Rehab	12,749.58
400-2040-5100	NFWF-Bon Secour Water …	38,186.54
400-3010-5100	City Constructed Roadways	3,500.00
400-3020-5107	ATRIP PH III-Fern Extension	3,914.15

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5139	HSIP-Traffic Safety Impv-…	3,288.69
400-3020-5141	Juniper St South Extension	18,043.75
400-3020-5147	Rose Trail Extension/Cent…	24,044.00
400-3020-5148	Miflin Rd Access Manage…	3,104.78
400-5090-5107	GCNP-Fencing & Storage …	2,200.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**2,749,786.15**

Project Account Summary

Project Account Key		Payment Amount
None		2,569,292.44
CR-1		3,500.00
R07PROF		3,914.15
R36-CONST		69,315.23
R36-PROF		4,346.99
R41Const		1,340.07
R41PROF		1,948.62
R42Prof		18,043.75
R50Prof		38,186.54
R54 Cent		11,125.00
R54 Rose		12,919.00
R56-PROF		12,749.58
R57 P1 Prof		3,104.78
	Grand Total:	**2,749,786.15**