2020/07 Approved-Paid Bills

By Segment (Select Below)

Payment Dates 07/01/2020 - 07/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/07/01 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	500,000.00
City of Foley	2020/07/09 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	660,000.00
City of Foley	2020/07/30 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	120,000.00
City of Foley	7/23/20	Reimburse Intern Payroll	100-1049	Cash Transfer Clearing	433.50
City of Foley	7/16/20 DEP CORR	Deposit Correction/Rec	100-1050	Bryant Bank Operating Account	2,649.10
Davison Fuels, Inc.	0586495-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	10,142.49
Davison Fuels, Inc.	0588035-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	10,043.49
Davison Fuels, Inc.	0589718-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,681.46
GOODYEAR AUTO SERVICE	137778	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,955.40
GOODYEAR AUTO SERVICE	137923	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	521.44
Autoworx LLC	476935	Antifreeze(6)	100-1601	Vehicle Maintenance Inventory	35.94
Autoworx LLC	477261	Air Filter(10)	100-1601	Vehicle Maintenance Inventory	223.58
Autoworx LLC	477284	Air Filter,Oil Filters(30)	100-1601	Vehicle Maintenance Inventory	247.04
Autoworx LLC	477366	Disc Pads,ExactFitBlade 22"(10)…	100-1601	Vehicle Maintenance Inventory	212.98
Peterson Promotions	16515	gift shop merchandise t shirts	100-1602	Depot Museum Inventory	1,581.00
Jahlen Baker	#20-0872 JB	Case #20-0872 Confiscated Cash	100-2002	Confiscated Cash Payable	3,085.00
Terrell Mickles	#20-0872 TM	Case #20-0872 Confiscated Cash	100-2002	Confiscated Cash Payable	3,880.00
Craft Training Fund	6/30/20	CICT Fee Period 6/2020	100-2011	AL Building Comm-CICTP Payable	11,397.00
Bryant Bank	INV0003250	FICA TAXES	100-2015	Social Security Payable	75,540.94
Bryant Bank	INV0003252	MEDICARE TAXES	100-2015	Social Security Payable	17,667.00
Bryant Bank	INV0003256	FICA TAXES	100-2015	Social Security Payable	692.38
Bryant Bank	INV0003258	MEDICARE TAXES	100-2015	Social Security Payable	161.92
Bryant Bank	INV0003294	FICA TAXES	100-2015	Social Security Payable	75,854.16
Bryant Bank	INV0003296	MEDICARE TAXES	100-2015	Social Security Payable	17,740.14
Bryant Bank	INV0003251	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,846.31
Bryant Bank	INV0003257	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	621.04
Bryant Bank	INV0003295	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,109.56
GREAT WEST FINANCIAL	INV0003225	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,723.80
GREAT WEST FINANCIAL	INV0003226	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,802.50
GREAT WEST FINANCIAL	INV0003227	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
GREAT WEST FINANCIAL	INV0003269	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,623.80
GREAT WEST FINANCIAL	INV0003270	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,802.50
GREAT WEST FINANCIAL	INV0003271	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
City of Foley-Cafeteria Plan	INV0003221	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,145.82
City of Foley-Cafeteria Plan	INV0003222	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,897.51
City of Foley-Cafeteria Plan	INV0003265	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003266	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,948.85
UNITED WAY OF BALDWIN CO I…	INV0003224	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003268	CONTRIBUTIONS	100-2024	United Way Payable	53.00
					1,660,866.16
Department: 101 - General Government:					
Adams and Reese, LLP	1088191	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
South Baldwin Chamber of Co…	INV0003216	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
Helmsing, Leach, Herlong, New…	116331	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	11,220.83
Johnstone Adams LLC	94354	Professional Services Thru June …	100-1011-6021	Legal Fees	1,155.00
PURE HEALTH SOLUTIONS INC	10789390	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	78.87
RICOH USA, INC	5059904111	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	94.73
Alabama League of Municipaliti…	2020-2021 Dues	2020-2021 League Dues	100-1011-6042	Dues & Subscriptions-Administr…	6,083.85
PRESS REGISTER	7/07/20 GG	Acct#36500-2192618-13Weeks…	100-1011-6042	Dues & Subscriptions-Administr…	49.76
FIRST AID NOW, LLC	12113	First Aid Supplies/GG-Administr…	100-1011-6049	Office Supplies-Administration	53.60
Quadient Finance USA Inc	7/12/20	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
OPC NEWS, LLC/#983511	366486	Ordiance 20-2011/#312530/FB …	100-1011-6051	Publications/Printing-Admin	540.90
OPC NEWS, LLC/#983511	366486	Ordiance 20-2012/#312542/Fol…	100-1011-6051	Publications/Printing-Admin	120.00
OPC NEWS, LLC/#983511	366486	Notice to Public/#312638/Gerg…	100-1011-6051	Publications/Printing-Admin	266.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	366486	Ordinance 20-2010/#313017/Re...	100-1011-6051	Publications/Printing-Admin	116.40
JUDGE OF PROBATE	6/25/20	Rec Fees/Perm Drainage&Maint...	100-1011-6051	Publications/Printing-Admin	19.00
JUDGE OF PROBATE	7/10/20	Rec Fees/Ord#2013,2014	100-1011-6051	Publications/Printing-Admin	49.00
JUDGE OF PROBATE	7/27/20	Rec Fees/Perm Drainage&Maint...	100-1011-6051	Publications/Printing-Admin	22.00
Thomas F. Geary	10741	Flags	100-1011-6052	Public Relations/Community De...	1,160.00
Safe Harbor Animal Coalition Inc.	20-1136-Res	Safe Harbor Equipment Purchase	100-1011-6052	Public Relations/Community De...	35,000.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00001/Genera...	100-1011-6054	Telephone-Admin	43.04
Century Link Communications, ...	July 2020	Acct#305078403/Gen Gov-Adm...	100-1011-6054	Telephone-Admin	42.51
JUDGE OF PROBATE	7/10/20	Rec Fees/Ord#2013,2014	100-1011-6126	Annexation Expense	73.00
Riviera Utilities	7/2/2020	#41-09960-01/GG: 50% Jessami...	100-1012-6000	Utilities-Finance	68.03
Riviera Utilities	7/2/2020	#41-00600-03/GG: Peteet/211 ...	100-1012-6000	Utilities-Finance	265.48
Riviera Utilities	7/2/2020	#41-09950-01/GG: 50% 407 E L...	100-1012-6000	Utilities-Finance	1,492.35
Riviera Utilities	7/2/2020	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	43.95
United Bank Visa (5502)	20-00662	GFOA FY 2019 PAFR Application...	100-1012-6020	Consulting/Professional Fees-Fi...	250.00
VFIS	206190120	Policy #33008507-20/Admin Se...	100-1012-6020	Consulting/Professional Fees-Fi...	750.00
Wells Fargo Financial Leaseing, ...	103860317	Acct#1443455-1034468US1/DS...	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5059995298	#4915195/Meter Usage/GG-Ba...	100-1012-6030	GE Maintenance-Finance	195.24
United Bank Visa (5502)	5/31/20(5502)	GFDA Membership Renewal	100-1012-6042	Dues & Subscriptions-Finance	150.00
O'REILLY AUTO PARTS INC	EB10821774	Earned Back Credit/May	100-1012-6048	Miscellaneous Expense-Finance	-9.04
OFFICE DEPOT	100568161001	Copy Paper,Toner,Post-It Notes...	100-1012-6049	Office Supplies-Finance	228.27
OPC News, LLC/#983548	263485	Public Notice/CDD CDBG Progr...	100-1012-6051	Publications/Printing-Finance	150.00
OPC NEWS, LLC/#983511	312681	Notice to Public/#312681/Aville...	100-1012-6051	Publications/Printing-Finance	142.80
OPC News, LLC/#983548	366485 6/30/20	Invitation to Bid/FST Topdress S...	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	366485 6/30/20	Invitation to Bid/FST Foley Even...	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	366485 6/30/20	Invitation to Bid/Concrete Work...	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	366485 6/30/20	Invitation to Bid/FST Acoustical...	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	366485 6/30/20	Ad/Beachin-Holmes Medical M...	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	366485 6/30/20	Ad/Beachin-RR Museum/#2546...	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	366485 6/30/20	Ad/Beachin-Welcome Center/#...	100-1012-6051	Publications/Printing-Finance	35.00
OPC NEWS, LLC/#983511	366486	Notice to Public/#312881/Gerg...	100-1012-6051	Publications/Printing-Finance	39.60
OFFICE DEPOT	511546832001	Wireless Keyboard	100-1012-6053	Small Tools/Equipment/Furnitu...	20.99
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00001/Genera...	100-1012-6054	Telephone-Finance	43.04
United Bank Visa (5502)	5/31/20(5502)CM	GFOA Annual Conference/MB,SS	100-1012-6055	Travel & Training-Finance	-840.00
UNIVERSITY OF ALABAMA	8/26/20 DI	Regist/GFOAA CGAT Purchasing...	100-1012-6055	Travel & Training-Finance	150.00
UNIVERSITY OF ALABAMA	8/26/20 MH	Regist/GFOAA CGAT Purchasing...	100-1012-6055	Travel & Training-Finance	150.00
PERFORMING ARTS ASSOCIATI...	INV0003207	Annual Contract for Public Purp...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003208	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club...	INV0003209	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO...	INV0003211	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0003212	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY...	INV0003213	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
DCF, LLC	INV0003205	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	6/18/20 Cycle 9	#13663-018/Traffic Lt Hwy 59 &...	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	6/18/20 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	6/18/20 Cycle 9	#13663-012/Traffic Light @ 59 ...	100-1012-6123	Public Street Lighting	95.68
Baldwin EMC	7/17/20 Cycle 9	#13663-012/Traffic Light @ 59 ...	100-1012-6123	Public Street Lighting	90.89
Baldwin EMC	7/17/20 Cycle 9	#13663-018/Traffic Lt Hwy 59 &...	100-1012-6123	Public Street Lighting	25.00
Baldwin EMC	7/17/20 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	38.00
Riviera Utilities	7/2/2020	#41-10001-01/SL: Public Street ...	100-1012-6123	Public Street Lighting	25,183.95
Riviera Utilities	7/2/2020	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	17.59
Riviera Utilities	7/2/2020	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	31.46
Riviera Utilities	7/2/2020	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	48.85
Riviera Utilities	7/2/2020	#32-21525-01/TL: Flash/98/E Si...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2020	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	7/2/2020	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	45.82
Riviera Utilities	7/2/2020	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	45.73
Riviera Utilities	7/2/2020	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.75
Riviera Utilities	7/2/2020	#32-22968-01/TL: Flash/98/W S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2020	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	9.88
Riviera Utilities	7/2/2020	#32-05150-01/TL: Caution Scho...	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	30.84
Riviera Utilities	7/2/2020	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	7/2/2020	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	7/2/2020	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.14
Riviera Utilities	7/2/2020	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	7/2/2020	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	111.98
Baldwin EMC	7/8/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	92.00
Baldwin EMC	7/8/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	26.02
Baldwin EMC	7/8/20 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,424.53
Baldwin EMC	7/8/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	7/8/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	80.00
Baldwin EMC	7/8/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	51.29
Baldwin EMC	7/8/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	86.10
Baldwin EMC	7/8/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	7/8/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	64.00
Riviera Utilities	7/8/2020	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	18.20
Riviera Utilities	7/8/2020	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	19.93
Riviera Utilities	7/8/2020	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	64.09
Riviera Utilities	7/8/2020	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/8/2020	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	17.76
Riviera Utilities	7/2/2020	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	7/2/2020	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	7/2/2020	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
LOWE'S COMPANIES, INC	12414	Mailbox Repair/E. Pedigo Ave	100-1012-6127	Property Damage/Liab Expense	65.78
Freeman Collision LLC	5350	Vehicle Repair - James Wood	100-1012-6127	Property Damage/Liab Expense	975.40
RICOH USA, INC	33606812	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
OPC News, LLC/#983548	20-21 RNWL/HR	Onlooker#140244/Renewal/HR	100-1013-6042	Dues & Subscriptions-Human R…	40.00
United Bank Visa (5015)	6/30/20(5015)	E-Card Annual Subscription	100-1013-6042	Dues & Subscriptions-Human R…	19.99
Amazon.com Services, Inc.	17LM-6YDJ-JYLW	Drum Cartridge	100-1013-6049	Office Supplies-Human Resourc…	155.49
Amazon.com Services, Inc.	1WTC-MDGC-PPT4	Pens,Staplers,PencilBox,BinderC…	100-1013-6049	Office Supplies-Human Resourc…	126.19
Amazon.com Services, Inc.	1Y1R-6J36-V4LJ	Brother DR-890 Drum Kit,TN-89…	100-1013-6049	Office Supplies-Human Resourc…	257.69
MCKENZIE STREET FLORIST & S…	100028172	Plant/Funeral/Bryan Shutt's Bro…	100-1013-6052	Public Relations/Community De…	75.00
United Bank Visa (5015)	6/30/20(5015)	Baby Girl Gift	100-1013-6052	Public Relations/Community De…	40.00
CDW Government, Inc.	ZJR1498	Laser Printer	100-1013-6053	Small Tools/Equipment/Furnitu…	387.99
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	48.04
Century Link Communications, …	July 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	47.23
United Bank Visa (5015)	6/30/20(5015)	IFEBP Health & Wellness Confer…	100-1013-6055	Travel & Training-Human Resou…	90.34
PRIMEPAY, LLC	81599957	PrimeFlex-FSA 5/29/20-6/30/20	100-1013-6106	Accounting/Contract Services	544.00
Employment Screening Services,…	12979076	6/1/20-6/30/20 Background Ch…	100-1013-6115	Pre-Employment Expense	1,321.00
Gulf South Resources, Inc.	20-0691	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	20-0963	2nd Quarter 2020 Random Drug…	100-1013-6117	Employee Drug Testing	855.00
Amazon.com Services, Inc.	13PG-Q6PG-YCGM	Wellness Program July Prizes	100-1013-6121	Employee Wellness Programs	1,820.41
STAPLES BUSINESS ADVANTAGE	3448695477	TonerCartridge-Black(2),Folders…	100-1014-6049	Office Supplies-Revenue	192.62
STAPLES BUSINESS ADVANTAGE	3450353892	Staples	100-1014-6049	Office Supplies-Revenue	3.18
City of Foley	2020/07/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,226.94
				Department 101 - General Government: Total:	**132,807.71**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLUE CROSS/BLUE SHIELD OF A…	6/24/20	Council Chamber Rental Refund…	100-1020-4610	Municipal Complex Rental	50.00
Nikki Simmons	6/30/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	500.00
Virla Morales	7/1/20	Civic Center Cancellation Refun…	100-1020-4610	Municipal Complex Rental	500.00
Tiffany Dade	7/10/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	350.00
South Baldwin Literacy Council	7/23/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	182.50
FOLEY HIGH SCHOOL	7/7/20	Civic Center Rental Cancellation…	100-1020-4610	Municipal Complex Rental	175.00
CINTAS #211	4052022330	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4052609072	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4053252675	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4053864396	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4054428307	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	7/2/2020	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	68.04
Riviera Utilities	7/2/2020	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	43.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,492.36
Arrow Exterminators, Inc.	39033840	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39033849	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Autoworx LLC	478426	Hi-Power II Ind V-Belt	100-1020-6010	Building/Grounds Maintenance	10.63
Hunter Security, Inc.	796259	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Waste Pro - Mobile	6/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
HOME DEPOT CREDIT SERVICE	1042041	Towels-40Pk,DAP Ultra Clear,W…	100-1020-6049	Supplies	37.80
Amazon.com Services, Inc.	1NRD-97RM-W1PP	TCP CFL SpringLamps 300W	100-1020-6049	Supplies	164.52
HOME DEPOT CREDIT SERVICE	2041925	Water	100-1020-6049	Supplies	17.82
STAPLES BUSINESS ADVANTAGE	3449210894	Rubbermaid,Dust Mop Pads	100-1020-6049	Supplies	34.30
STAPLES BUSINESS ADVANTAGE	3449765833	Toner-Black	100-1020-6049	Supplies	55.61
STAPLES BUSINESS ADVANTAGE	3450475429	C-Fold Towels,Toilet Tissue	100-1020-6049	Supplies	85.40
CINTAS #211	4052022330	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4052609072	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4053252675	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4053864396	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4054428307	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
HOME DEPOT CREDIT SERVICE	4524548	Carpet Extractor, Carpet Shamp…	100-1020-6049	Supplies	15.99
Autoworx LLC	478201	Gojo	100-1020-6049	Supplies	10.99
Baldwin Janitorial and Paper, LLC	50663	Toilet Paper	100-1020-6049	Supplies	37.99
G & J's Power Equipment, Inc.	629280	Gloves	100-1020-6049	Supplies	73.85
HOME DEPOT CREDIT SERVICE	8071583	Straight Plug,Connectors,Strap,…	100-1020-6049	Supplies	33.06
HOME DEPOT CREDIT SERVICE	8515827	Half Neck Gaiter(2)	100-1020-6049	Supplies	19.76
HOME DEPOT CREDIT SERVICE	8520009	Utility Blades,Scotchblue,Frog T…	100-1020-6049	Supplies	20.91
HOME DEPOT CREDIT SERVICE	9045202	Water	100-1020-6049	Supplies	17.82
Wittichen Supply Co., Inc.	S101682000.001	Refrigerant	100-1020-6049	Supplies	195.00
Wittichen Supply Co., Inc.	S101693570.001	Assorted Grommets,Trans 100…	100-1020-6049	Supplies	61.98
Wittichen Supply Co., Inc.	S101714311.001	Wire Nuts,Cable Connector	100-1020-6049	Supplies	24.50
STAPLES BUSINESS ADVANTAGE	3449702340	Microfiber Looped-End(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	42.66
Wittichen Supply Co., Inc.	S101707641.001	Portable Tank Sprayer	100-1020-6053	Small Tools/Equipment/Furnitu…	293.15
Wittichen Supply Co., Inc.	S101707683.001	A/C Drain Sucker	100-1020-6053	Small Tools/Equipment/Furnitu…	33.57
SOUTHERN LINC WIRELESS	10659872	Acct#0010986999/June 2020/…	100-1020-6054	Telephone	180.59
Century Link Communications, …	July 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.88
Riviera Utilities	7/2/2020	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	517.32
Wittichen Supply Co., Inc.	S101736238.001	Capacitors/Barnes Bldg	100-1021-6011	HT Barnes-Building Maintenance	34.28
Baldwin EMC	7/8/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	38.00
Riviera Utilities	7/2/2020	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	222.01
HOME DEPOT CREDIT SERVICE	3072343	Flex Seal,Downspout,Gutter Scr…	100-1022-6012	Snook Yourth Club-Building Mai…	40.45
HOME DEPOT CREDIT SERVICE	4042623	Gardner Rubber Flexx Clear	100-1022-6012	Snook Yourth Club-Building Mai…	9.97
HOME DEPOT CREDIT SERVICE	4610862	DownspoutAdapter,Pan/DrillPt,…	100-1022-6012	Snook Yourth Club-Building Mai…	57.16
HOME DEPOT CREDIT SERVICE	0064747	Reflective Tape(6)	100-1022-6013	Symbol-Building Maintenance	41.82
TTB, Inc.	125692	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	39034687	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4044662	Sakrete Concrete Mix(2),Face …	100-1022-6013	Symbol-Building Maintenance	9.60
HOME DEPOT CREDIT SERVICE	4044710	Sakrete Concrete Mix	100-1022-6013	Symbol-Building Maintenance	4.80
CINTAS #211	4052409703	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4053639151	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
HOME DEPOT CREDIT SERVICE	5044565	JoistHangers,DeckmateIII,#2PT	100-1022-6013	Symbol-Building Maintenance	93.08
HOME DEPOT CREDIT SERVICE	6044442	Stair Stringer, Joist Hanger,#2 PT	100-1022-6013	Symbol-Building Maintenance	162.41
HOME DEPOT CREDIT SERVICE	7521747	Deck House End,Door Closer,Pla…	100-1022-6013	Symbol-Building Maintenance	101.43
				Department 102 - Municipal Complex Total:	**7,410.03**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Riviera Utilities	7/2/2020	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,181.53
H.A.T.Inc.	7/14/20	Interpretation - Mandarin Chine…	204-1030-6020	Consulting/Professional Fees	400.00
On-Line Information Services, In…	7/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5059903974	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	46.74
NOTARY PUBLIC UNDERWRITER	2021-2024 Renewal/CJ	Notary Renewal/C.Jackson	204-1030-6042	Dues & Subscriptions	126.12
THOMSON REUTERS	842667164	Subscription Product Charges 6…	204-1030-6042	Dues & Subscriptions	331.00
Waste Pro - Mobile	6/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	102700975001	Labels	204-1030-6049	Supplies	89.16
Amazon.com Services, Inc.	1YHC-D6PQ-HJ4Q	Germ-X Hand Sanitizer-4Pk(4),S…	204-1030-6049	Supplies	90.92
OFFICE DEPOT	494377224001	MP Voucher Checks,Fraudarmor…	204-1030-6049	Supplies	61.98
OFFICE DEPOT	510439020001	Toner Cartridge	204-1030-6049	Supplies	225.89
Quadient Finance USA Inc	6/30/20	Postage/Municipal Court	204-1030-6050	Postage	200.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	213.62
VERIZON WIRELESS LLC	9857680135	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.52
LAW CONFERENCE	9/24-26/20 MM	2020 Fall Municipal Law Confer…	204-1030-6055	Travel & Training	305.00
				Department 103 - Municipal Court Total:	**3,452.83**
Department: 104 - Information Technology					
Riviera Utilities	7/8/2020	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	154.20
Arrow Exterminators, Inc.	39033851	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	103897540	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	103909604	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
RICOH USA, INC	33606233	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	35844106	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	35902809	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
Konica Minolta Premier Finance	5011010900	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5011010901	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5011032255	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5011032256	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5011068543	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
ConvergeOne, Inc.	IE9056771	End User Support for Unleashed…	100-1040-6030	General Equipment Maintenan…	334.80
Amazon.com Services, Inc.	1R9W-GVW4-3VHR	Hard Drive	100-1040-6053	Small Tools/Equipment/Furnitu…	79.42
RICOH USA, INC	200-3127325-100	Buyout of CDD Plotter Lease	100-1040-6053	Small Tools/Equipment/Furnitu…	1,737.39
HOME DEPOT CREDIT SERVICE	8512728	Replace GFI Recepticle/Aaronvil…	100-1040-6053	Small Tools/Equipment/Furnitu…	28.26
ConvergeOne, Inc.	IE9056771	R610 Unleased dual band Wave…	100-1040-6053	Small Tools/Equipment/Furnitu…	841.30
ConvergeOne, Inc.	IE9056771	R510 XX Unleashed 11ac indoor…	100-1040-6053	Small Tools/Equipment/Furnitu…	6,662.25
CDW Government, Inc.	ZJF2082	Yealink T42G Gigabit IP Phone	100-1040-6053	Small Tools/Equipment/Furnitu…	152.24
CDW Government, Inc.	ZKG7258	iPad Case(2)	100-1040-6053	Small Tools/Equipment/Furnitu…	195.32
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	220.59
Harbor Communications, LLC	113811	Period 6/28/20-7/27/20	100-1040-6130	VoIP/Data	1,133.28
Southern Light, LLC	133162	Bill Period 7/1/20-7/31/20	100-1040-6130	VoIP/Data	1,015.00
COLLECTIVE DATA	16652	Annual Renewal-Support&Main…	100-1040-6131	Software Licensing	3,900.00
Gorrie-Regan & Associates, Inc.	258518	Hosted Systems 5/1/20-5/31/20	100-1040-6132	Software Subscriptions	1,068.00
Gorrie-Regan & Associates, Inc.	259656	Hosted Systems 6/1/20-6/30/20	100-1040-6132	Software Subscriptions	1,117.50
ThinkGard, LLC	AT-126	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
RICOH USA, INC	33715487	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	11.00
				Department 104 - Information Technology Total:	**24,350.89**
Department: 105 - Maintenance Shop					
CINTAS #211	4052275767	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4052917446	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	86.51
CINTAS #211	4053501117	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	70.61
CINTAS #211	4054005458	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	70.61
Autoworx LLC	477851	Ignition Coil/#105087	100-1050-6032	Vehicle Maintenance	41.89
Autoworx LLC	477208	Thread Sealant/Shop	100-1050-6049	Supplies	7.31
Autoworx LLC	477471	Brake Cleaner(24)	100-1050-6049	Supplies	92.40
Baldwin Janitorial and Paper, LLC	50444	Shop Towels	100-1050-6049	Supplies	79.20
Industrial Parts Supply, Inc.	596604	Clamps,Washers,ElecParts,Scre…	100-1050-6049	Supplies	161.99
Winzer Corporation	6643400	Super Moly Grease(24)	100-1050-6049	Supplies	246.51
Airgas USA, LLC	9102662266	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	302.56
Airgas USA, LLC	9972021905	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	461.56
Amazon.com Services, Inc.	1D9D-LNQD-VTNQ	Batteries for Small Handheld To…	100-1050-6053	Small Tools/Equipment	41.98
Advance Auto Parts	2319	1/2" DP SKT 30MM	100-1050-6053	Small Tools/Equipment	10.11
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	137.88
				Department 105 - Maintenance Shop Total:	**1,897.63**
Department: 106 - Public Works					
Riviera Utilities	7/2/2020	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	188.79
Riviera Utilities	7/2/2020	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	33.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	775.79
Riviera Utilities	7/2/2020	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.65
Riviera Utilities	7/2/2020	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	118.53
Advanced Compressed Air Tech…	15773	Repairs to Lift in Shop	100-1060-6010	Building Maintenance	530.00
Hellmich Electric, Inc.	28476	New circuit panel for shop lifts	100-1060-6010	Building Maintenance	900.00
Arrow Exterminators, Inc.	39033833	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	39048030	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
United Bank Visa (0280)	6/30/20(0280)	Flag Pole Repairs	100-1060-6010	Building Maintenance	145.00
RICOH USA, INC	5059904153	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	41.58
FIRST AID NOW, LLC	12055	First Aid Supplies/Public Works	100-1060-6049	Supplies	53.35
FIRST AID NOW, LLC	12248	First Aid Supplies/Public Works	100-1060-6049	Supplies	83.20
Amazon.com Services, Inc.	17LM-6YDJ-DCLX	Toothpick Dispenser,Lens Clean…	100-1060-6049	Supplies	38.62
CINTAS #211	4052275767	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4052917446	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4053501117	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4054005458	#211-05778/Public Works	100-1060-6049	Supplies	2.22
Baldwin Janitorial and Paper, LLC	50443	Plates, Pine-Sol	100-1060-6049	Supplies	109.61
Baldwin Janitorial and Paper, LLC	50523	Multi-Fold Towels	100-1060-6049	Supplies	28.69
Baldwin Janitorial and Paper, LLC	50650	Multi-Purpose Cleaner,Clorox W…	100-1060-6049	Supplies	83.86
Baldwin Janitorial and Paper, LLC	50789	Pine-Sol,Enzyme Cleaner,Dawn…	100-1060-6049	Supplies	79.52
Betsy Ross Flag Co., Inc.	16623	(21) 3x5 Nylon flags	100-1060-6052	Public Relations	494.60
Betsy Ross Flag Co., Inc.	16624	(12) 3'x5' nylon flags & (12) 8'x1…	100-1060-6052	Public Relations	548.10
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Public…	100-1060-6054	Telephone	140.09
Century Link Communications, …	July 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.65
Hall's Auto Supply, Inc.	18464	Multi-Plane Swivel/Fuel Pump …	100-1060-6134	Fueling Station Expense	130.00
				Department 106 - Public Works Total:	**4,666.56**

Department: 107 - Airport

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/8/2020	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	62.69
Riviera Utilities	7/8/2020	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	61.10
Riviera Utilities	7/8/2020	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	322.12
Riviera Utilities	7/8/2020	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	54.01
Riviera Utilities	7/8/2020	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	123.42
Riviera Utilities	7/2/2020	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES…	3505	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	357.50
Gulf Coast Building Supply & Ha…	655951/1	Cedar-1x6x8(4), 2x4x12(1)	100-1070-6010	Building/Grounds Maintenance	71.53
Hagan Storm Fence of Baldwin …	036121	Split Rail-End Post,Line Post/Air…	100-1070-6011	Runway & Ramp Maintenance	248.00
ORTEGAS LANDSCAPE SERVICES…	3472	Construction of fence and tree i…	100-1070-6011	Runway & Ramp Maintenance	2,328.00
SUMMIT LANDSCAPE SUPPLY I…	70560	Crepe Myrtles for Fence Line	100-1070-6011	Runway & Ramp Maintenance	468.00
LOWE'S COMPANIES, INC	938723	Split Rail Fence Material	100-1070-6011	Runway & Ramp Maintenance	266.88
Skelton's Fire Equipment, Inc.	146842S	Insp/Maint Fire Ext/Airport	100-1070-6030	General Equipment Maintenan…	196.46
MOODY'S ELECTRIC, INC	6437	Electrical Panel Repair due to Li…	100-1070-6030	General Equipment Maintenan…	959.43
Volkert, Inc.	00406074	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	2,445.95
				Department 107 - Airport Total:	**7,973.41**

Department: 201 - Police

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	015820036	Belt(2)	100-2010-5009	Uniforms-Police Department	63.80
GALL'S, LLC	015820041	Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	104.26
GALL'S, LLC	015837328	Performance Polo	100-2010-5009	Uniforms-Police Department	-8.49
GALL'S, LLC	015841756	Oxford(2)	100-2010-5009	Uniforms-Police Department	141.91
GALL'S, LLC	015856409	Blauer Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	98.57
GALL'S, LLC	015859045	Trousers	100-2010-5009	Uniforms-Police Department	63.24
GALL'S, LLC	015878432	Short Sleeve Polo,Taclite Pro Pa…	100-2010-5009	Uniforms-Police Department	121.41
GALL'S, LLC	015878434	Taclite Ripstop,Garment Access…	100-2010-5009	Uniforms-Police Department	59.61
GALL'S, LLC	015878435/15369526	Uniforms for New Hires	100-2010-5009	Uniforms-Police Department	118.23
GALL'S, LLC	015878436	Taclite Ripstop,Garment Access…	100-2010-5009	Uniforms-Police Department	60.01
GALL'S, LLC	015878439/15964618	Class C Uniforms	100-2010-5009	Uniforms-Police Department	61.00
GALL'S, LLC	015878465	Taclite Ripstop	100-2010-5009	Uniforms-Police Department	54.28
GALL'S, LLC	015879806	Leather Tactical Enforcement G…	100-2010-5009	Uniforms-Police Department	63.00
GALL'S, LLC	015887591	Cool Performance Cap(8)	100-2010-5009	Uniforms-Police Department	136.00
GALL'S, LLC	015888739	Short Sleeve ArmorSkin(3)	100-2010-5009	Uniforms-Police Department	135.69
GALL'S, LLC	015888749	Taclite Pro Pant	100-2010-5009	Uniforms-Police Department	52.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	015890596	Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	105.45
GALL'S, LLC	015897529	Cool Performance Cap(13)	100-2010-5009	Uniforms-Police Department	221.00
GALL'S, LLC	015898564	Cool Max Oval Cap(3)	100-2010-5009	Uniforms-Police Department	198.96
GALL'S, LLC	015916394	Cool Performance Cap(4)	100-2010-5009	Uniforms-Police Department	68.00
GALL'S, LLC	015916395	Cool Performance Cap	100-2010-5009	Uniforms-Police Department	17.00
GALL'S, LLC	015917527/15869736	Uniform Replacements	100-2010-5009	Uniforms-Police Department	86.01
GALL'S, LLC	015917528	Tactical Trousers(3)	100-2010-5009	Uniforms-Police Department	249.00
GALL'S, LLC	015917529/15891685	Police Uniforms	100-2010-5009	Uniforms-Police Department	85.15
GALL'S, LLC	015917530/15964618	Class C Uniforms	100-2010-5009	Uniforms-Police Department	61.00
GALL'S, LLC	015917546	Taclite Ripstop(3)	100-2010-5009	Uniforms-Police Department	146.85
GALL'S, LLC	015917557	Buckleless Belt	100-2010-5009	Uniforms-Police Department	32.83
GALL'S, LLC	015919863	Tactical Trousers(4)	100-2010-5009	Uniforms-Police Department	146.40
GALL'S, LLC	015925837	Taclite Ripstop	100-2010-5009	Uniforms-Police Department	-48.95
GALL'S, LLC	015929120	Short Sleeve Polo(4)	100-2010-5009	Uniforms-Police Department	199.95
GALL'S, LLC	015929332/15849890	Atlas Zip Size 8	100-2010-5009	Uniforms-Police Department	153.99
GALL'S, LLC	015935347/15796432	New Uniforms for CO Edwards …	100-2010-5009	Uniforms-Police Department	33.52
GALL'S, LLC	015937484/15880399	FPD CROSS RIFLES COLLAR BRA…	100-2010-5009	Uniforms-Police Department	600.00
GALL'S, LLC	015956158/16059762	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.63
GALL'S, LLC	015956182/16043273	Metal Expansion Strap	100-2010-5009	Uniforms-Police Department	12.19
GALL'S, LLC	015957796/16056221	Rain Coat(7)	100-2010-5009	Uniforms-Police Department	230.43
GALL'S, LLC	015976556/15796279	Blauer Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	98.75
Gulf States Distributors, Inc.	1344441-IN	Steel Toe Boots	100-2010-5009	Uniforms-Police Department	139.00
Alterations & Things, LLC	157	UniformPatches-28,HemPants-1…	100-2010-5009	Uniforms-Police Department	218.00
Alterations & Things, LLC	158	Uniform Patches-6,Hem Pants-8	100-2010-5009	Uniforms-Police Department	174.00
Amazon.com Services, Inc.	1JCQ-L41D-HPGM	Tactical Boots	100-2010-5009	Uniforms-Police Department	149.95
Amazon.com Services, Inc.	1M91-KHH4-LQLP	Rubber Pin Backs-100Pcs	100-2010-5009	Uniforms-Police Department	4.95
WALTER CURTIS COMPANY LLC	27823	Pocket Badge-Vinson	100-2010-5009	Uniforms-Police Department	46.00
CINTAS #211	4052275217	#211-06596/PD	100-2010-5009	Uniforms-Police Department	23.80
CINTAS #211	4052916861	#211-06596/PD	100-2010-5009	Uniforms-Police Department	16.56
CINTAS #211	4053500361	#211-06596/PD	100-2010-5009	Uniforms-Police Department	34.83
CINTAS #211	4054004896	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
United Bank Visa (7144)	6/30/20(7144)	Uniforms	100-2010-5009	Uniforms-Police Department	212.66
United Bank Visa (8324)	6/30/20(8324)	Uniforms	100-2010-5009	Uniforms-Police Department	401.91
MICHELLE OLIVER	7/21/20 MO	Reimbursement/Uniforms	100-2010-5009	Uniforms-Police Department	164.50
THOMPSON TRACTOR CO, INC	TTC1-438344	Replace Fuel Tank	100-2010-5100	Capital Purchases	24,140.07
CDW Government, Inc.	ZJZ4537	New Patrol Tahoe Printers	100-2010-5100	Capital Purchases	624.24
Riviera Utilities	7/2/2020	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	7/2/2020	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,362.82
Riviera Utilities	7/2/2020	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	27.99
Riviera Utilities	7/2/2020	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	100.18
Riviera Utilities	7/2/2020	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	105.48
Riviera Utilities	7/2/2020	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	138.82
Riviera Utilities	7/2/2020	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
LOWE'S COMPANIES, INC	07182	CoveEntry,Multi SD Set-27Ct,Kw…	100-2010-6010	Buildings/Grounds Maintenance	100.02
WILLOUGHBY INDUSTRIES INC	122887	Parts for sinks in corrections	100-2010-6010	Buildings/Grounds Maintenance	1,131.36
A & M Portables, Inc.	239341	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
A & M Portables, Inc.	240087	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	2524704	TerminalAdapter(2),PVC Cap,C…	100-2010-6010	Buildings/Grounds Maintenance	29.57
HOME DEPOT CREDIT SERVICE	3511337	Flex Seal	100-2010-6010	Buildings/Grounds Maintenance	12.98
HOME DEPOT CREDIT SERVICE	3524605	Paint/Range	100-2010-6010	Buildings/Grounds Maintenance	32.89
Arrow Exterminators, Inc.	38690617	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	39033834	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	4034591	Adapter,CMT Handipak,PTFE Ta…	100-2010-6010	Buildings/Grounds Maintenance	36.35
Southern Pipe & Supply Compa…	4212535-00	P6000-C36-RB(6)	100-2010-6010	Buildings/Grounds Maintenance	50.10
HOME DEPOT CREDIT SERVICE	5071688	Ballast,Lamp,3 Port Connector-…	100-2010-6010	Buildings/Grounds Maintenance	58.68
HOME DEPOT CREDIT SERVICE	7183463	Range Supplies	100-2010-6010	Buildings/Grounds Maintenance	65.86
WEATHERPROOFING TECHNOL…	95920656	Roof Maintenance	100-2010-6010	Buildings/Grounds Maintenance	4,500.00
Hoiles, Dasinger & Hollon, PC	7/7/20	Prosecutorial Work/June	100-2010-6021	Attorney Fees	500.00
THE HILLER COMPANIES INC	214788	Semi-Annual Clean Agent Suppr…	100-2010-6030	General Equipment Maintenan…	350.00
THE HILLER COMPANIES INC	214795	Annual Alarms Systems Inspecti…	100-2010-6030	General Equipment Maintenan…	959.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STERICYCLE, INC.	4009434751	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenan…	142.74
RICOH USA, INC	5059796681	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	424.61
G & J's Power Equipment, Inc.	628477	Starter Rope/#2010998	100-2010-6030	General Equipment Maintenan…	3.20
Baker Distributing Company LLC	BF17601	Motor for unit in the Jail storage…	100-2010-6030	General Equipment Maintenan…	258.61
O'REILLY AUTO PARTS INC	1133-279504	5 qt motoroil	100-2010-6032	Vehicle Maintenance	33.99
O'REILLY AUTO PARTS INC	1133-281121	Capsule	100-2010-6032	Vehicle Maintenance	4.28
O'REILLY AUTO PARTS INC	1133-283275	Radiator/#2010312	100-2010-6032	Vehicle Maintenance	174.45
O'REILLY AUTO PARTS INC	1133-283276	Anti-Freeze/#2010312	100-2010-6032	Vehicle Maintenance	35.98
O'REILLY AUTO PARTS INC	1133-285353	TPMS Band(2)/#20101507	100-2010-6032	Vehicle Maintenance	27.46
O'REILLY AUTO PARTS INC	1133-285392	Expansn Vlvs/#2010216	100-2010-6032	Vehicle Maintenance	16.78
O'REILLY AUTO PARTS INC	1133-285576	Mobile Power/Unit 108	100-2010-6032	Vehicle Maintenance	99.99
O'REILLY AUTO PARTS INC	1133-285627	AC Hose Assy/'11 Ford Crown Vi…	100-2010-6032	Vehicle Maintenance	92.19
Moyer Ford Sales, Inc.	135906	Extinguisher Recharge,Replace …	100-2010-6032	Vehicle Maintenance	503.19
Moyer Ford Sales, Inc.	136379	Repairs to engine #114	100-2010-6032	Vehicle Maintenance	233.05
Moyer Ford Sales, Inc.	136379	Repairs to engine. #114	100-2010-6032	Vehicle Maintenance	1,958.74
GOODYEAR AUTO SERVICE	138195	Tire/#2010314	100-2010-6032	Vehicle Maintenance	167.12
Advance Auto Parts	1880	Headlight Assy(2)/#201002	100-2010-6032	Vehicle Maintenance	150.00
Southern Tire Mart LLC	2030016217	Replace Worn Tires/#20101507	100-2010-6032	Vehicle Maintenance	468.88
Southern Chevrolet, Inc.	309819	Replace Valve Seals,Spark Plugs…	100-2010-6032	Vehicle Maintenance	9.70
Southern Chevrolet, Inc.	310758	Replace Rear Window Switch/#…	100-2010-6032	Vehicle Maintenance	626.16
Advance Auto Parts	3284	Wheel Nuts/#20101507	100-2010-6032	Vehicle Maintenance	101.76
Ard Battery, Inc.	33195	Battery/#2010189	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33196	Battery/#2010189	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33206	Battery/#2010515	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33215	Battery/#2010118	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33229	Battery/#2010317	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33230	Battery/#2010216	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33231	Battery/#2010211	100-2010-6032	Vehicle Maintenance	89.95
Advance Auto Parts	3332	Brake Rotors/#2010216	100-2010-6032	Vehicle Maintenance	236.46
SUNSOUTH	3609855	Hylomar 101/#20101907	100-2010-6032	Vehicle Maintenance	10.67
Gulf Coast Welding, Inc.	4703	PIT Vehicles Maintenance	100-2010-6032	Vehicle Maintenance	1,945.00
Autoworx LLC	477287	Disc Pad/#2010211	100-2010-6032	Vehicle Maintenance	53.99
Autoworx LLC	477362	ExactFitBlade 22"(2)/#2010408	100-2010-6032	Vehicle Maintenance	21.00
Autoworx LLC	478311	Napa Premium Front(3)/#2010…	100-2010-6032	Vehicle Maintenance	171.03
Autoworx LLC	478626	Vacuum Tubing/#5010512	100-2010-6032	Vehicle Maintenance	1.26
Gulf Chrysler Dodge Jeep, Inc.	5031912	Crankshaft CR5/#20101907	100-2010-6032	Vehicle Maintenance	77.07
Freeman Collision LLC	5326	Unit 516 Repairs	100-2010-6032	Vehicle Maintenance	327.50
1st Call Tow & Recovery LLC	6199	Tow/'08 Crown Victoria	100-2010-6032	Vehicle Maintenance	130.00
Advance Auto Parts	6665	Brake Pad/#2010315	100-2010-6032	Vehicle Maintenance	40.29
Advance Auto Parts	6881	Heater Hose Conn/#201002	100-2010-6032	Vehicle Maintenance	1.94
Southern Chevrolet, Inc.	713636	Switch/Unit 818	100-2010-6032	Vehicle Maintenance	20.44
Southern Chevrolet, Inc.	713639	Relay/#20100118	100-2010-6032	Vehicle Maintenance	126.42
Southern Chevrolet, Inc.	713704	Block/#2010118	100-2010-6032	Vehicle Maintenance	64.23
Southern Chevrolet, Inc.	713788	Block/#2010115	100-2010-6032	Vehicle Maintenance	168.77
Advance Auto Parts	9872	Antifreeze/Unit 312	100-2010-6032	Vehicle Maintenance	18.99
EMPIRE TRUCK SALES LLC	CE010267954:01	Harn-Fuel, Sendor/#301176	100-2010-6032	Vehicle Maintenance	72.90
Axon Enterprise, Inc.	SI-1633994	Annual Contract-Content Hosti…	100-2010-6041	Content Hosting	3,650.00
Axon Enterprise, Inc.	SI-1666213	Fleet 2 Unlimited Package-Year …	100-2010-6041	Content Hosting	4,644.00
Waste Pro - Mobile	6/15/20	Acct#000939/PD	100-2010-6043	Dumpster	30.19
1st Call Tow & Recovery LLC	6223	Tow/'10 Mustang	100-2010-6048	Miscellaneous Expense	150.00
LOWE'S COMPANIES, INC	07927	Brass Key(2)	100-2010-6049	Supplies	10.00
LOWE'S COMPANIES, INC	08183	Febreze,Glade	100-2010-6049	Supplies	22.16
LOWE'S COMPANIES, INC	08261	LED Bulb	100-2010-6049	Supplies	32.26
LOWE'S COMPANIES, INC	08313	Auto Lock-25Ft,1"x200Ft	100-2010-6049	Supplies	40.80
LOWE'S COMPANIES, INC	08586	PHS VP 12Pk,Pctr Hng Strip	100-2010-6049	Supplies	27.99
HOME DEPOT CREDIT SERVICE	1070990	Plant Food Spikes,Plywood(2)	100-2010-6049	Supplies	43.91
LOWE'S COMPANIES, INC	11119	Gloss Paint	100-2010-6049	Supplies	44.74
LOWE'S COMPANIES, INC	11297	Kiwkset Brass Key(2)	100-2010-6049	Supplies	4.90
FIRST AID NOW, LLC	12054	First Aid Supplies/PD	100-2010-6049	Supplies	181.54
LOWE'S COMPANIES, INC	12883	#95 Schlage 6-Pin,Utility 50Ft	100-2010-6049	Supplies	70.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1M91-KHH4-4JQL	First Aid Kit(3),Guard Glove	100-2010-6049	Supplies	210.74
Amazon.com Services, Inc.	1NQX-CLNX-P6M3	Batteries-12Pk(6)	100-2010-6049	Supplies	123.00
Amazon.com Services, Inc.	1PWR-PY6X-47LV	Batteries-CR2032 6Ct(4)	100-2010-6049	Supplies	30.27
STAPLES BUSINESS ADVANTAGE	3449702342	Hand Sanitizer	100-2010-6049	Supplies	71.04
CINTAS #211	4052275217	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4052916861	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4053500361	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4054004896	#211-06596/PD	100-2010-6049	Supplies	33.25
Baldwin Janitorial and Paper, LLC	50651	ToiletPaper,GlassClnr,HandWas…	100-2010-6049	Supplies	245.06
OFFICE DEPOT	508650846001	Toner	100-2010-6049	Supplies	209.99
OFFICE DEPOT	511686842001	Batteries-AA,AAA,Binders,Pens,…	100-2010-6049	Supplies	199.68
OFFICE DEPOT	511689994001	Binders	100-2010-6049	Supplies	18.45
OFFICE DEPOT	511689997001	Snapak Holder	100-2010-6049	Supplies	28.69
United Bank Visa (7144)	6/30/20(7144)	Guitar Cables	100-2010-6049	Supplies	27.98
United Bank Visa (8324)	6/30/20(8324)	Planners	100-2010-6049	Supplies	53.47
Mobile Bay Electrical Supply, Inc.	64896	Lamps(8)/PD	100-2010-6049	Supplies	31.20
GLOBAL MED INDUSTRIES LLC	HS358332	AED Replacement Battery Packs	100-2010-6049	Supplies	456.30
United Bank Visa (7144)	6/30/20(7144)	Postage	100-2010-6050	Postage	35.87
Watch Systems LLC	45787	Postage/Sex Offender Program	100-2010-6052	Public Relations	35.00
United Bank Visa (6484)	6/30/20(6484)	Public Relations	100-2010-6052	Public Relations	57.18
United Bank Visa (7144)	6/30/20(7144)	Oral Board	100-2010-6052	Public Relations	70.38
United Bank Visa (9802)	6/30/20(9802)	Oral Board	100-2010-6052	Public Relations	71.16
United Bank Visa (6484)	QZ66	Food for Officers	100-2010-6052	Public Relations	560.00
GALL'S, LLC	015813735	Megaphone(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	208.99
GALL'S, LLC	015820034	Bail Out Range Bag	100-2010-6053	Small Tools/Equipment/Furnitu…	26.19
GALL'S, LLC	015844071/15964588	Flashlights	100-2010-6053	Small Tools/Equipment/Furnitu…	847.00
GALL'S, LLC	015917541	Metal Expansion Strap(9)	100-2010-6053	Small Tools/Equipment/Furnitu…	109.40
GALL'S, LLC	015927758/15953892	Bail Out-Range Bag(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	104.80
HOME DEPOT CREDIT SERVICE	1070990	Spathiphyllum	100-2010-6053	Small Tools/Equipment/Furnitu…	21.98
LOWE'S COMPANIES, INC	11314	40Gal Commander Latched	100-2010-6053	Small Tools/Equipment/Furnitu…	20.89
Amazon.com Services, Inc.	11QF-3YMX-74YP	Wall Charger Adapter Plugs-2Pk	100-2010-6053	Small Tools/Equipment/Furnitu…	14.99
Amazon.com Services, Inc.	1663-DFWK-GMX7	iPad Case w/Keyboard(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	112.98
Amazon.com Services, Inc.	16XG-F194-Q3VC	Single Measuring Wheel Feet	100-2010-6053	Small Tools/Equipment/Furnitu…	60.78
Amazon.com Services, Inc.	17JL-7HDH-X1F4	Wireless Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu…	25.74
Amazon.com Services, Inc.	1C33-TM6J-MKQL	Charging Cable-5Pk	100-2010-6053	Small Tools/Equipment/Furnitu…	34.49
Amazon.com Services, Inc.	1GGV-HNFX-CR3P	12V Battery for GoGo Mobility E…	100-2010-6053	Small Tools/Equipment/Furnitu…	54.56
Amazon.com Services, Inc.	1H66-4LVD-JWJT	Pin Keepers,Earpiece(10),Batter…	100-2010-6053	Small Tools/Equipment/Furnitu…	121.79
Amazon.com Services, Inc.	1HWT-VFWJ-GF1N	Infrared Thermometer(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	91.78
Amazon.com Services, Inc.	1JCQ-L41D-LML1	iPhone Battery Pack Case	100-2010-6053	Small Tools/Equipment/Furnitu…	69.99
Amazon.com Services, Inc.	1N9H-JYKL-99NC	Shipping	100-2010-6053	Small Tools/Equipment/Furnitu…	-3.99
Amazon.com Services, Inc.	1PNV-R7RL-N1J9	Ratchet Tie Down Straps-4Pk,Ca…	100-2010-6053	Small Tools/Equipment/Furnitu…	61.94
Amazon.com Services, Inc.	1QCP-WN7G-9MY3	iPad Case w/Keyboard	100-2010-6053	Small Tools/Equipment/Furnitu…	-62.99
Amazon.com Services, Inc.	1TRL-YT77-VRRW	iPhone Belt Clip Case-5,Flashlig…	100-2010-6053	Small Tools/Equipment/Furnitu…	245.38
Amazon.com Services, Inc.	1VMX-VL99-WX1J	Mouse Pad w/Wrist Rest,Wirele…	100-2010-6053	Small Tools/Equipment/Furnitu…	75.97
Amazon.com Services, Inc.	1YJ1-JJML-61CC	Leather Hole Punch,Electronic …	100-2010-6053	Small Tools/Equipment/Furnitu…	62.96
Gulf Coast Tools, Inc.	301409	.	100-2010-6053	Small Tools/Equipment/Furnitu…	59.99
HOME DEPOT CREDIT SERVICE	3072351	Soldering Iron Kit, Hex Drive Set	100-2010-6053	Small Tools/Equipment/Furnitu…	33.94
LOWE'S COMPANIES, INC	39136	2" Heavy Duty Padlo	100-2010-6053	Small Tools/Equipment/Furnitu…	38.94
Hurricane Electronics, Inc.	447527	Noise-Cancelling Speaker(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	153.00
United Bank Visa (7144)	6/30/20(7144)	Bike Part	100-2010-6053	Small Tools/Equipment/Furnitu…	29.70
Axon Enterprise, Inc.	SI-1633706	5 Axon BodyCams-Annual Contr…	100-2010-6053	Small Tools/Equipment/Furnitu…	4,485.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,978.55
Alabama Association of Polygra…	10/19-22/20 TB	2020 AAPE Seminar/TBullock	100-2010-6055	Travel & Training	200.00
Alabama Association of Polygra…	10/19-22/20 TN	2020 AAPE Seminar/TNelson	100-2010-6055	Travel & Training	200.00
Wex Bank	3425389 6/18/20	Acct#0496-00-526732-3 06/07/…	100-2010-6055	Travel & Training	21.32
United Bank Visa (9777)	6/30/20(9777)	Police Academy	100-2010-6055	Travel & Training	93.99
Wex Bank	6927101 6/8/20	Acct#0496-00-526732-3 06/07/…	100-2010-6055	Travel & Training	15.00
Wex Bank	9456857 6/10/20	Acct#0496-00-526732-3 06/07/…	100-2010-6055	Travel & Training	22.83
Wex Bank	9462605 6/21/20	Acct#0496-00-526732-3 06/07/…	100-2010-6055	Travel & Training	24.65
GALL'S, LLC	015841794	Double Mag Pouch(9)	100-2010-6067	Personal Gear/Protection	244.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	015859030	Cuffs(2)	100-2010-6067	Personal Gear/Protection	53.79
GALL'S, LLC	015861079	4Pk 2-Button Belt Keepers(2),Le…	100-2010-6067	Personal Gear/Protection	78.68
GALL'S, LLC	015879940	Tactical Carrier	100-2010-6067	Personal Gear/Protection	185.00
GALL'S, LLC	015905736/15770446	Corrections and Police Badges	100-2010-6067	Personal Gear/Protection	674.91
GALL'S, LLC	015953563/15770446	Corrections and Police Badges	100-2010-6067	Personal Gear/Protection	571.17
GALL'S, LLC	015957784/16055573	Hinged Cuff Case(3),Open Top …	100-2010-6067	Personal Gear/Protection	228.54
GALL'S, LLC	015957792/16056107	Belt(6)	100-2010-6067	Personal Gear/Protection	131.91
GALL'S, LLC	015957797/16056227	Streetguard Glove w/Kevlar	100-2010-6067	Personal Gear/Protection	53.28
Amtec Less Lethal Systems, Inc.	041958	Less Lethal Munition	100-2010-6067	Personal Gear/Protection	3,308.20
Amazon.com Services, Inc.	191J-YKGF-GY9P	Magazine Pouch(2)	100-2010-6067	Personal Gear/Protection	43.80
Amazon.com Services, Inc.	1LRQ-XRKF-DXLM	MagazinePouches,HandcuffHol…	100-2010-6067	Personal Gear/Protection	230.93
Amazon.com Services, Inc.	1TM3-1CKG-KR3H	Single Stack Mag Case	100-2010-6067	Personal Gear/Protection	-19.99
Holosun Technologies Inc.	27183	Pistol Optics	100-2010-6067	Personal Gear/Protection	975.56
WALTER CURTIS COMPANY LLC	27849	Pocket Badge-Holcombe	100-2010-6067	Personal Gear/Protection	46.00
Axon Enterprise, Inc.	SI-I668495	Tasers and Accessories	100-2010-6067	Personal Gear/Protection	6,231.00
Sur-Tec, Inc.	13185	Casper Connect 3X Software Re…	100-2010-6131	Software Maintenance Agreem…	2,963.00
Axon Enterprise, Inc.	SI-1633994	Annual Contract-Software Main…	100-2010-6131	Software Maintenance Agreem…	10,058.00
Bay Nursing, Inc.	640426	Week Ending 5/17/20	100-2010-6135	Jail Nurse	664.50
Bay Nursing, Inc.	640513	Week Ending 6/21/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640531	Week Ending 6/28/20	100-2010-6135	Jail Nurse	841.50
Bay Nursing, Inc.	640548	Week Ending 7/5/20	100-2010-6135	Jail Nurse	935.00
Bay Nursing, Inc.	640566	Week Ending 7/12/20	100-2010-6135	Jail Nurse	654.50
Charm-Tex, Inc.	0222091-IN	Mattress(2)	100-2010-6137	Jail Supplies	77.80
Charm-Tex, Inc.	0222350-IN	Deodorant	100-2010-6137	Jail Supplies	28.72
Charm-Tex, Inc.	0222833-IN	Mattress(3)	100-2010-6137	Jail Supplies	206.70
Charm-Tex, Inc.	0223222-IN	Deodorant,Washable Flex Pens	100-2010-6137	Jail Supplies	98.16
Charm-Tex, Inc.	0224041-IN	Mattress(3)	100-2010-6137	Jail Supplies	206.70
DS Services of America, Inc.	11754542 071120	Water for Prisoners	100-2010-6137	Jail Supplies	51.52
Baldwin Janitorial and Paper, LLC	50442	Laundry Cleaner,Shop Towels,S…	100-2010-6137	Jail Supplies	248.51
Baldwin Janitorial and Paper, LLC	50459	Drain Opener,Multi-Purpose Cl…	100-2010-6137	Jail Supplies	69.36
Baldwin Janitorial and Paper, LLC	50521	Towels, Clorox, Hand Wash, Glo…	100-2010-6137	Jail Supplies	219.49
Baldwin Janitorial and Paper, LLC	50522	Bathroom Cleaner, Foam Cups	100-2010-6137	Jail Supplies	40.63
Baldwin Janitorial and Paper, LLC	50529	Gloves	100-2010-6137	Jail Supplies	153.14
Baldwin Janitorial and Paper, LLC	50615	Hand Sanitizer, Clorox Wipes	100-2010-6137	Jail Supplies	204.60
Baldwin Janitorial and Paper, LLC	50652	Gloves,Laundry Cleaner	100-2010-6137	Jail Supplies	207.85
Baldwin Janitorial and Paper, LLC	50790	Laundry Cleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper, LLC	50818	Shampoo,Towels,Liners	100-2010-6137	Jail Supplies	143.66
Baldwin Janitorial and Paper, LLC	50879	Cleaners, urinal screen	100-2010-6137	Jail Supplies	183.39
Charm-Tex, Inc.	0219546-IN	Hydrocortizone Cream	100-2010-6140	Prisoner-Medical & Related	9.90
Charm-Tex, Inc.	0220613-IN	Toothpaste	100-2010-6140	Prisoner-Medical & Related	59.70
Charm-Tex, Inc.	0222092-IN	Mattress(2)	100-2010-6140	Prisoner-Medical & Related	137.80
Magnolia Springs Pharmacy	RX249568-00	FOL/Reyes, Briana	100-2010-6140	Prisoner-Medical & Related	11.72
Lifeguard Ambulance Service LLC	926166	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1345445-IN	Ammunition	100-2010-6142	Firearm Training Expense	6,150.00
Amazon.com Services, Inc.	1KVL-KX4Q-LM4L	9mm Trainer Dummy Round(20…	100-2010-6142	Firearm Training Expense	74.97
Parker Kennels, Inc.	10074	4-Nights Boarding/Tua	100-2010-6145	K-9 Expense	60.00
Dykes Veterinary Clinic	745694	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Ray Allen Manufacturing, LLC	RINV137048	Dogtra Field Star E-Collar	100-2010-6145	K-9 Expense	244.99
Baldwin County Animal Shelter	488935	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	June 2020	Trans#20-2349(1)	100-2010-6148	Coroner Exam Expense	150.00
				Department 201 - Police Total:	**117,250.27**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	6/18/20 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	219.16
Baldwin County Sewer Service L…	6/22/20 FD#3	Sewer/Foley Fire Station #3/June	100-2020-6000	Utilities	54.50
Baldwin EMC	7/17/20 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	221.96
Riviera Utilities	7/2/2020	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	7/2/2020	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	196.26
Riviera Utilities	7/2/2020	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	7/2/2020	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	205.24
Riviera Utilities	7/2/2020	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	105.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	1,994.72
Riviera Utilities	7/2/2020	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	7/2/2020	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Baldwin EMC	7/8/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	685.00
Baldwin EMC	7/8/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	18.64
Benson's Appliance Center	17240	Wheel/FD Dishwasher Part	100-2020-6010	Building/Grounds Maintenance	5.00
A & M Portables, Inc.	239343	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
A & M Portables, Inc.	240089	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
CONSOLIDATED ELECTRICAL DIS…	2448-454291	LED Emergency Exit Sign/Safe R…	100-2020-6010	Building/Grounds Maintenance	21.24
Arrow Exterminators, Inc.	39033835	#981630.Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39033836	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39033838	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4513872	Battery Lead Acid 6V/Emergenc…	100-2020-6010	Building/Grounds Maintenance	19.97
HOME DEPOT CREDIT SERVICE	5071683	Snake Repellent	100-2020-6010	Building/Grounds Maintenance	13.97
HOME DEPOT CREDIT SERVICE	6525079	Fuse(2)/St 3 Access System	100-2020-6010	Building/Grounds Maintenance	8.30
HOME DEPOT CREDIT SERVICE	7620994	Fuses,Cord Organizer	100-2020-6010	Building/Grounds Maintenance	58.80
Hunter Security, Inc.	795924	Annual Fire Alarm Inspection/F…	100-2020-6010	Building/Grounds Maintenance	510.00
Hunter Security, Inc.	796259	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
PURE HEALTH SOLUTIONS INC	10835167	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Amazon.com Services, Inc.	1FDL-G993-P7LJ	Batteries-AAA(72Cs),C(120Cs),C…	100-2020-6030	General Equipment Maintenan…	194.82
Amazon.com Services, Inc.	1GGV-HNFX-4VRJ	Battery-6V-6Pk	100-2020-6030	General Equipment Maintenan…	79.98
HOME DEPOT CREDIT SERVICE	4511301	125V 3-Wire Plug	100-2020-6030	General Equipment Maintenan…	2.97
Autoworx LLC	477111	Battery/#2020001	100-2020-6030	General Equipment Maintenan…	92.93
RICOH USA, INC	5059902960	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	16.36
G & J's Power Equipment, Inc.	628362	Pickup Body	100-2020-6030	General Equipment Maintenan…	3.73
G & J's Power Equipment, Inc.	628448	Pickup Body/Stihl Saw	100-2020-6030	General Equipment Maintenan…	3.73
G & J's Power Equipment, Inc.	628727	Shop Supplies,Labor/Husqvarna…	100-2020-6030	General Equipment Maintenan…	39.00
North America Fire Equipment …	1044318	Engine Windshield Wiper Motor	100-2020-6032	Vehicle Maintenance	208.63
North America Fire Equipment …	1044469	Labor charge for installation	100-2020-6032	Vehicle Maintenance	630.00
North America Fire Equipment …	1044469	Shutter curtains	100-2020-6032	Vehicle Maintenance	191.10
North America Fire Equipment …	1044469	Hosebed cover	100-2020-6032	Vehicle Maintenance	694.00
North America Fire Equipment …	1044470	Shutter Curtain(4)	100-2020-6032	Vehicle Maintenance	764.40
Super Vacuum Manufacturing C…	104664	Engine 3 Command Light	100-2020-6032	Vehicle Maintenance	33.94
WARD INTERNATIONAL TRUCKS…	1214788	Hose/#202009	100-2020-6032	Vehicle Maintenance	43.52
Hall's Auto Supply, Inc.	18594	Saf-T-Flate Valve Ext/#202003	100-2020-6032	Vehicle Maintenance	59.98
Hall's Auto Supply, Inc.	18638	Hydraulic Adapter/#202003	100-2020-6032	Vehicle Maintenance	6.06
Amazon.com Services, Inc.	1R1K-QXWD-9NQT	Wiper Blade Set(2)	100-2020-6032	Vehicle Maintenance	53.16
Amazon.com Services, Inc.	1VMX-VL99-KXJD	2 Wiper Set(2)	100-2020-6032	Vehicle Maintenance	53.16
Southern Tire Mart LLC	2030016898	Replace Worn Tire/Engine 2	100-2020-6032	Vehicle Maintenance	359.00
Advance Auto Parts	2430	TPMS Sensor Assy/#202014	100-2020-6032	Vehicle Maintenance	84.22
Advance Auto Parts	3126	Air Brake Dryer Hard Seat/#202…	100-2020-6032	Vehicle Maintenance	152.79
Ard Battery, Inc.	33297	Battery	100-2020-6032	Vehicle Maintenance	89.95
Emergency Equipment Professi…	451921	Prox Sensors/Truck 17	100-2020-6032	Vehicle Maintenance	326.56
Autoworx LLC	477100	Leak Detect Dye-Cool/Engine 2	100-2020-6032	Vehicle Maintenance	7.35
Autoworx LLC	477381	Hose Clamp(2),Stick Hose/#202…	100-2020-6032	Vehicle Maintenance	31.34
Autoworx LLC	477470	Horn/E-4	100-2020-6032	Vehicle Maintenance	13.94
Autoworx LLC	477553	Fitting(2)/#202003	100-2020-6032	Vehicle Maintenance	22.98
Sweat Tire Company, Inc.	6/16/20	Truck Tire Mount/E-2	100-2020-6032	Vehicle Maintenance	43.00
United Bank Visa (2509)	6/30/20(2509)	Rescue/Wheel Simulator,T-17 C…	100-2020-6032	Vehicle Maintenance	240.02
Moyer Ford Sales, Inc.	616762	Fuel Filler Pipe/#202005	100-2020-6032	Vehicle Maintenance	182.02
Moyer Ford Sales, Inc.	616923	Fuel Filler Pipe/#202005	100-2020-6032	Vehicle Maintenance	-182.02
Badalamenti LLC	63959	Booster Reel Motor/E-4	100-2020-6032	Vehicle Maintenance	235.00
United Bank Visa (2509)	6/30/20(2509)	Annual Membership-C.Brewer	100-2020-6042	Dues & Subscription	74.00
John Deere Financial, f.s.b.	1683415	Wasp & Hornet Killer	100-2020-6049	Supplies	4.99
STAPLES BUSINESS ADVANTAGE	3448695476	Towels,Hand Sanitizer,Paper T…	100-2020-6049	Supplies	180.87
Autoworx LLC	477336	Butt Connector,Slide Terminal	100-2020-6049	Supplies	3.21
Autoworx LLC	477917	Armorall, Proctectant Wipes(2)	100-2020-6049	Supplies	21.96
Autoworx LLC	478094	Slide Terminal(2)	100-2020-6049	Supplies	6.97
Baldwin Janitorial and Paper, LLC	50475	Towels,Toilet Paper	100-2020-6049	Supplies	133.75
Baldwin Janitorial and Paper, LLC	50814	Liners, Foam Cups	100-2020-6049	Supplies	60.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bound Tree Medical LLC	83651124	EMS Supplies-Disinfectant Towe…	100-2020-6049	Supplies	142.68
HOME DEPOT CREDIT SERVICE	8622069	Screws, Saw Blade	100-2020-6049	Supplies	19.44
Wittichen Supply Co., Inc.	S101684275.001	Nu-Calgon	100-2020-6049	Supplies	23.16
LOWE'S COMPANIES, INC	08113 6/9/20	3Pc Locking Plier,40-Bal Latching	100-2020-6053	Small Tools/Equipment/Furnitu…	36.07
OFFICE DEPOT	2412108473	USB 3.0-128GB	100-2020-6053	Small Tools/Equipment/Furnitu…	17.99
Autoworx LLC	476907	Thermometer	100-2020-6053	Small Tools/Equipment/Furnitu…	5.99
HOME DEPOT CREDIT SERVICE	5071683	Transfer Shovel,Digging Shovel	100-2020-6053	Small Tools/Equipment/Furnitu…	32.94
United Bank Visa (2509)	6/30/20(2509)	Socket Adapt/Magnetic Bit	100-2020-6053	Small Tools/Equipment/Furnitu…	10.97
HOME DEPOT CREDIT SERVICE	8622069	Attic Fan	100-2020-6053	Small Tools/Equipment/Furnitu…	99.98
SOUTHERN LINC WIRELESS	10660517	Acct#9001317976/Fire/June 20…	100-2020-6054	Telephone	473.44
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, …	July 2020	Acct#305066602/Fire	100-2020-6054	Telephone	436.16
John Deere Financial, f.s.b.	1683415	Square Bale Hay(8)	100-2020-6055	Travel & Training	50.00
COLUMBIA SOUTHERN UNIVERS…	215811	AAFC Summer Conference regis…	100-2020-6055	Travel & Training	450.00
United Bank Visa (0701)	6/30/20(0701)	Meeting/Tuscaloosa	100-2020-6055	Travel & Training	28.00
HOME DEPOT CREDIT SERVICE	8043318	Construction materials for train…	100-2020-6055	Travel & Training	339.00
North America Fire Equipment …	1045537	Lion Suspender	100-2020-6067	Personal Gear/Protection	35.00
Amazon.com Services, Inc.	17LM-6YDJ-W1FH	Antenna(8)	100-2020-6150	Communication Equipment	84.00
Amazon.com Services, Inc.	1CGX-XJLF-M3GD	VHF radio charging unit	100-2020-6150	Communication Equipment	368.98
Amazon.com Services, Inc.	1FDL-G993-P7LJ	Kenwood Radio Belt Clip(2)	100-2020-6150	Communication Equipment	53.98
United Bank Visa (0701)	6/30/20(0701)	4th Tuesday Volunteer Mtg	100-2020-6157	Volunteer Incentives	58.47
				Department 202 - Fire Total:	**13,079.36**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	847.80
LOWE'S COMPANIES, INC	08047	Flat Universal Cover(2)	100-2030-6010	Building/Grounds Maintenance	6.82
Amazon.com Services, Inc.	1R9F-5JXK-C7CF	Thermostat Guard(2)	100-2030-6010	Building/Grounds Maintenance	31.98
Gatlin Lumber Company, Inc.	3462	Fittings for Condensation Line	100-2030-6010	Building/Grounds Maintenance	13.59
Gatlin Lumber Company, Inc.	3475	Toilet Tank Lever	100-2030-6010	Building/Grounds Maintenance	9.89
Arrow Exterminators, Inc.	39109817	#1740150/Pest Control/120 S …	100-2030-6010	Building/Grounds Maintenance	50.00
OFFICE DEPOT	507756288001	Sign w/Holder	100-2030-6010	Building/Grounds Maintenance	92.97
HOME DEPOT CREDIT SERVICE	8071117	Octagon Box(6)	100-2030-6010	Building/Grounds Maintenance	7.38
Wittichen Supply Co., Inc.	S101672044.001	Replace AC Unit	100-2030-6010	Building/Grounds Maintenance	2,893.23
Sequel Electrical Supply, LLC	S2839184.001	LED Backlit Flat Panel	100-2030-6010	Building/Grounds Maintenance	58.75
SOUTHERN LINC WIRELESS	10660609	Acct#9000157374/June/CDD	100-2030-6054	Telephone	62.31
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	379.25
Century Link Communications, …	July 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.13
STAPLES BUSINESS ADVANTAGE	3446580052 5/7/20	Copy Paper-4Cs,StenoBooks,Pa…	100-2031-6049	Supplies-Planning & Zoning	22.37
STAPLES BUSINESS ADVANTAGE	3446929861	Copy Paper-4Cs,StenoBooks,Pa…	100-2031-6049	Supplies-Planning & Zoning	-22.37
STAPLES BUSINESS ADVANTAGE	3448695478	Copy Paper,Hanging Files	100-2031-6049	Supplies-Planning & Zoning	88.53
STAPLES BUSINESS ADVANTAGE	3449702341	Mouse	100-2031-6053	Small Tools/Equipment/Furnitu…	7.41
STAPLES BUSINESS ADVANTAGE	3450239308	Boost Up Universal Car Charger	100-2031-6053	Small Tools/Equipment/Furnitu…	18.99
STAPLES BUSINESS ADVANTAGE	3450890005	Self Ink Stamp	100-2031-6053	Small Tools/Equipment/Furnitu…	20.49
RICOH USA, INC	5060000796	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	32.40
LOWE'S COMPANIES, INC	08047	Mrkg Caution Blu(6)	100-2032-6049	Supplies-Inspections	33.36
STAPLES BUSINESS ADVANTAGE	3446488490 5/5/20	Copy Paper-6Cases/CDD/Tax	100-2032-6049	Supplies-Inspections	18.85
STAPLES BUSINESS ADVANTAGE	3446534557 5/6/20	Ink Cartridge-Black,TriColor-2,…	100-2032-6049	Supplies-Inspections	24.22
STAPLES BUSINESS ADVANTAGE	3446929860	Ink Cartridge-Black,TriColor-2,…	100-2032-6049	Supplies-Inspections	-24.22
STAPLES BUSINESS ADVANTAGE	3447678322	Copy Paper-6Cases/CDD/Tax Re…	100-2032-6049	Supplies-Inspections	-18.85
STAPLES BUSINESS ADVANTAGE	3449526042	Lables,HolePunch,Pens,Folders,…	100-2032-6049	Supplies-Inspections	179.54
Baldwin Janitorial and Paper, LLC	50730	Liners	100-2032-6049	Supplies-Inspections	13.98
International Code Council	1001207298	Code Books	100-2032-6051	Publications/Printing-Inspections	2,983.04
Amazon.com Services, Inc.	11FJ-KCLW-39WK	Books-Dwellings,ElecCode,Fire…	100-2032-6051	Publications/Printing-Inspections	220.15
Amazon.com Services, Inc.	1C7D-PNJC-MGQX	2017 National Electrical Code N…	100-2032-6051	Publications/Printing-Inspections	38.24
LOWE'S COMPANIES, INC	08047	Multi-Bits-6Way,GFCI Tester	100-2032-6053	Small Tools/Equipment/Furnitu…	16.24
Amazon.com Services, Inc.	17Y6-P96R-CF9X	Pro Clip Case(2),MS Surface Pro…	100-2032-6053	Small Tools/Equipment/Furnitu…	127.31
Amazon.com Services, Inc.	1YRP-4639-46CJ	Bagless Stick Vacuum	100-2032-6053	Small Tools/Equipment/Furnitu…	144.36
STAPLES BUSINESS ADVANTAGE	3446176449 5/1/20	Sign Auth Prsnl Only Vyl 7x10/T…	100-2032-6053	Small Tools/Equipment/Furnitu…	0.85
STAPLES BUSINESS ADVANTAGE	3449238897	Sign Auth Prsnl Only Vyl 7x10/T…	100-2032-6053	Small Tools/Equipment/Furnitu…	-0.85
OPC NEWS, LLC/#983511	366486	Public Notice/#312208/Milstead…	100-2033-6026	Board of Adjustment & Appeals	105.00
OPC NEWS, LLC/#983511	366486	Public Notice/#312206/McMath…	100-2033-6026	Board of Adjustment & Appeals	104.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	366486	Public Notice/#312207/Delahun…	100-2033-6026	Board of Adjustment & Appeals	106.80
OPC NEWS, LLC/#983511	366486	Public Notice/#312528/Zoning …	100-2035-6026	City Planning Board Expense	95.40
OPC NEWS, LLC/#983511	366486	Public Notice/#312527/Flowers…	100-2035-6026	City Planning Board Expense	104.40
				Department 203 - Community Development Total:	**8,929.14**
Department: 204 - Environmental					
Osprey Initiative, LLC	2020-040	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-E…	3,000.00
U.S. DEPARTMENT OF AGRICUL…	3003507692	Personnel Compensation/Progr…	100-2040-6020	Consulting/Professional Fees-E…	310.76
ADAPCO, Inc.	125238	Antenna	100-2040-6030	General Equipment Maintenan…	95.00
ADAPCO, Inc.	125292	Mosquito Sprayer Parts	100-2040-6030	General Equipment Maintenan…	277.55
ADAPCO, Inc.	125463	Chem Filter Assy(2)	100-2040-6030	General Equipment Maintenan…	88.28
Thomas Early	6/5/20	Repair Valve Cover Bolts/Londo…	100-2040-6040	Chemicals-Mosquito Control	80.00
HOME DEPOT CREDIT SERVICE	6152485	iPhone Case	100-2040-6053	Small Tools/Equipment/Furnitu…	-18.60
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	131.69
United Bank Visa (0213)	6/30/20(0213)	Permit Test	100-2040-6055	Travel & Training-Environmental	125.00
HOME DEPOT CREDIT SERVICE	0201417	Gulf Coast Resource Conservati…	100-2040-6190	Gulf Coast Resource Conservati…	41.03
Vulcan, Inc.	358489	Dolphin-WolfBay,Fish-Magnolia…	100-2040-6190	Gulf Coast Resource Conservati…	195.00
Volkert, Inc.	01406142	Prof Services 5/23/20 - 6/19/20…	400-2040-5100	NFWF-Bon Secour Water Qualit…	41,000.00
				Department 204 - Environmental Total:	**45,325.71**
Department: 301 - Street					
CINTAS #211	4052275767	#211-05778/Street	100-3010-5009	Uniforms-Street Department	400.96
CINTAS #211	4052917446	#211-05778/Street	100-3010-5009	Uniforms-Street Department	400.96
CINTAS #211	4053501117	#211-05778/Street	100-3010-5009	Uniforms-Street Department	400.96
CINTAS #211	4054005458	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.08
HOME DEPOT CREDIT SERVICE	0044092	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	212.80
HOME DEPOT CREDIT SERVICE	1043999	#2 Prime KD Syp,Hardie	100-3011-6010	Maint/Repairs-Street & Drainage	64.16
LOWE'S COMPANIES, INC	39983	Silt Fence	100-3011-6010	Maint/Repairs-Street & Drainage	66.00
VULCAN MATERIALS SO DIVIS	50781022	restock 825 Sac Tun B-base	100-3011-6010	Maint/Repairs-Street & Drainage	3,691.31
Precision Sand Products, LLC	72653	Beach Sand/Street	100-3011-6010	Maint/Repairs-Street & Drainage	107.10
HOME DEPOT CREDIT SERVICE	8012062	60lb Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	212.80
HOME DEPOT CREDIT SERVICE	8045253	#2 Prime KD Syp(6)	100-3011-6010	Maint/Repairs-Street & Drainage	25.44
HOME DEPOT CREDIT SERVICE	9045131	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	212.80
Hall's Auto Supply, Inc.	17837	Hose Clamp/Misc Pump	100-3011-6030	General Equipment Maintenan…	75.42
Hall's Auto Supply, Inc.	18725	Hydraulic Coupling,Press,Hose/…	100-3011-6032	Vehicle Maintenance-Street Co…	117.72
Autoworx LLC	476967	Mud Flaps/#3011098	100-3011-6032	Vehicle Maintenance-Street Co…	9.94
Autoworx LLC	476968	Fitting/#3011098	100-3011-6032	Vehicle Maintenance-Street Co…	3.49
Autoworx LLC	477735	Fitting,Gladhands/#3011098	100-3011-6032	Vehicle Maintenance-Street Co…	41.74
Moyer Ford Sales, Inc.	616843	Element/#301164	100-3011-6032	Vehicle Maintenance-Street Co…	64.75
Beard Equipment Company, Inc.	1290954	AC Repair/#3011095	100-3011-6034	Construction Equipment Maint…	455.00
Hall's Auto Supply, Inc.	18466	Hydraulic Coupling,Press,Wiring…	100-3011-6034	Construction Equipment Maint…	66.04
Hall's Auto Supply, Inc.	18685	Hydraulic Coupling, Press/#301…	100-3011-6034	Construction Equipment Maint…	19.87
Wesco Gas & Welding Supply, I…	2000862564	7018 3/16 10#/#3011096	100-3011-6034	Construction Equipment Maint…	46.31
Autoworx LLC	477734	Air Filters,Wiper Blades/#30110…	100-3011-6034	Construction Equipment Maint…	76.24
Autoworx LLC	477734	Air Filters,Wiper Blades/#30110…	100-3011-6034	Construction Equipment Maint…	76.24
Fastenal Company	ALROB122575	HCS 5/8-18X6 YZ8(2),5/8-18 YZ …	100-3011-6034	Construction Equipment Maint…	13.35
Fastenal Company	ALROB122577	HCS 5/8-18X5 TZ8(2)/#3011096	100-3011-6034	Construction Equipment Maint…	8.86
Fastenal Company	ALROB122604	3/4-10TOPLKGR C(7),3/4-10X2.…	100-3011-6034	Construction Equipment Maint…	48.51
Fastenal Company	ALROB122651	3/4-10X2.25PB DOM P8(5),3/4-…	100-3011-6034	Construction Equipment Maint…	19.21
Lyle Machinery Co.	P25214	Tubeline(2)/#3011089	100-3011-6034	Construction Equipment Maint…	149.44
HOME DEPOT CREDIT SERVICE	2012366	Tax Refund	100-3011-6049	Supplies-Street Construction	-3.69
HOME DEPOT CREDIT SERVICE	2043856	Clear Plastic Sheet,Rake Handle…	100-3011-6049	Supplies-Street Construction	21.67
HOME DEPOT CREDIT SERVICE	3043751	Tapcon	100-3011-6049	Supplies-Street Construction	21.97
HOME DEPOT CREDIT SERVICE	3043776	BlueGranite Bit	100-3011-6049	Supplies-Street Construction	7.97
HOME DEPOT CREDIT SERVICE	4043618	DualPurposeBlade	100-3011-6049	Supplies-Street Construction	99.97
HOME DEPOT CREDIT SERVICE	6034460	Towels,Glass Cleaner,Turtle Wa…	100-3011-6049	Supplies-Street Construction	20.22
HOME DEPOT CREDIT SERVICE	8045254	Great Stuff Gaps & Cracks(4)	100-3011-6049	Supplies-Street Construction	15.12
HOME DEPOT CREDIT SERVICE	9045131	Pencils,Pliers	100-3011-6049	Supplies-Street Construction	31.39
HOME DEPOT CREDIT SERVICE	0012506	Spotlight	100-3011-6053	Small Tools/Equipment-Street …	20.97
HOME DEPOT CREDIT SERVICE	0043017	Tape Measure, PVC Boots	100-3011-6053	Small Tools/Equipment-Street …	85.46
HOME DEPOT CREDIT SERVICE	0044092	Rake,Drywall T-Square	100-3011-6053	Small Tools/Equipment-Street …	25.94
Amazon.com Services, Inc.	14HD-VCPV-3FQR	USB Car Charger,iPhone Charger	100-3011-6053	Small Tools/Equipment-Street …	26.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	17LM-6YDJ-V47R	Car Charger Adapter,iPhone Ch…	100-3011-6053	Small Tools/Equipment-Street …	-32.97
Amazon.com Services, Inc.	1NQ1-416K-3D7D	iPhone Charger,Car Charger Ad…	100-3011-6053	Small Tools/Equipment-Street …	32.97
HOME DEPOT CREDIT SERVICE	2043856	Clear Plastic Sheet,Rake Handle…	100-3011-6053	Small Tools/Equipment-Street …	18.96
Gulf Coast Tools, Inc.	301443	Clevis Hooks	100-3011-6053	Small Tools/Equipment-Street …	19.65
HOME DEPOT CREDIT SERVICE	3043751	Screwdriver Set	100-3011-6053	Small Tools/Equipment-Street …	10.88
Vulcan, Inc.	358698	36" Road Work Ahead sign and …	100-3011-6053	Small Tools/Equipment-Street …	341.60
HOME DEPOT CREDIT SERVICE	4043618	UtilityHandle,Shovel(2)	100-3011-6053	Small Tools/Equipment-Street …	27.44
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	515.96
SUNSOUTH	3622137	Clutch/#3012021	100-3012-6030	General Equipment Maintenan…	338.85
G & J's Power Equipment, Inc.	628573	Air Filter Kit	100-3012-6030	General Equipment Maintenan…	70.49
G & J's Power Equipment, Inc.	629626	Chain, Chain Loop	100-3012-6030	General Equipment Maintenan…	68.54
LOWE'S COMPANIES, INC	07195 6/11/20	Fire Ext/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	20.40
LOWE'S COMPANIES, INC	07195 6/11/20	Fire Ext/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	20.41
O'REILLY AUTO PARTS INC	1133-284055	Fog Capsule/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	12.14
Hall's Auto Supply, Inc.	18009	Hydraulic Coupling,Press,Wire B…	100-3012-6031	Tractor & Mower Maintenance-…	186.82
Gulf Coast Tools, Inc.	301434	Webbing,Anchors	100-3012-6031	Tractor & Mower Maintenance-…	55.94
Ard Battery, Inc.	33205	Battery/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	61.95
SUNSOUTH	3610030	Spindle/#3012026	100-3012-6031	Tractor & Mower Maintenance-…	176.75
SUNSOUTH	3611465	Screw Wing(5), Tail Lamp(2)/#3…	100-3012-6031	Tractor & Mower Maintenance-…	107.17
SUNSOUTH	3611468	Filler Cap/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	17.30
SUNSOUTH	3611474	Replacing bad radiator. #30120…	100-3012-6031	Tractor & Mower Maintenance-…	1,197.63
SUNSOUTH	3626460	Hub & Spdl/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	178.13
SUNSOUTH	3627927	V-Belt/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	117.90
SUNSOUTH	3629956	V-Belt/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	117.90
SUNSOUTH	3629972	V-Belt(3)/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	92.95
SUNSOUTH	3635713	V-Belts/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	29.58
Autoworx LLC	478434	FHP Powerated Belt/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	13.03
Freeman Collision LLC	5367	Urethane,Body Labor/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	234.00
Freeman Collision LLC	5368	Urethane,Body Labor/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	234.00
Freeman Collision LLC	5369	Urethane, Body Labor/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	114.00
Freeman Collision LLC	5370	Urethane, Body Labor/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	114.00
Advance Auto Parts	8154	Gorilla Tape/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	7.79
Moyer Ford Sales, Inc.	616811	Tube,Plunger,Bushings/#301259	100-3012-6032	Vehicle Maintenance-Street Ma…	65.52
Gulf Coast Tools, Inc.	301434	30Yd Tough	100-3012-6049	Supplies-Street Maintenance	14.99
Autoworx LLC	478162	Tire Repair Patch40)	100-3012-6049	Supplies-Street Maintenance	29.60
Baldwin Janitorial and Paper, LLC	50788	Liners	100-3012-6049	Supplies-Street Maintenance	89.22
G & J's Power Equipment, Inc.	629149	Stihl Woodcutter Bar Oil(4)	100-3012-6049	Supplies-Street Maintenance	51.80
Gulf Coast Tools, Inc.	300662	Quick Pump Jack for Mowers	100-3012-6053	Small Tools/Equipment-Street …	139.99
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	364.05
SUNSOUTH	3636160	Disc 20"(3)/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	53.88
SUNSOUTH	3636160	Disc 20"/#3013009	100-3013-6031	Tractor & Mower Maintenance-…	53.88
Autoworx LLC	477094	V-Belt/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	15.59
Autoworx LLC	477926	Oil Filter,Air Filters(2)/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	58.52
Gulf Coast Organic, Inc.	37129	Weed control chemicals re-stock	100-3013-6040	Chemicals-Sidewalks	1,665.00
G & J's Power Equipment, Inc.	628700	Trimmer Line	100-3013-6049	Supplies-Sidewalks	35.95
HOME DEPOT CREDIT SERVICE	5041591	Dewalt MaxXR 20V 1/2" Impact…	100-3013-6053	Small Tools/Equipment-Sidewal…	295.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	85.92
Amazon.com Services, Inc.	1C33-TM6J-PY9Y	Light Bulb Replacement(2)/#30…	100-3014-6032	Vehicle Maintenance-Signs	119.98
Hall's Auto Supply, Inc.	17841	Hose Nut, Hose Clamp, Strap	100-3014-6049	Supplies-Signs	11.80
HOME DEPOT CREDIT SERVICE	8041344	Screws,Fender Washer	100-3014-6049	Supplies-Signs	18.23
LOWE'S COMPANIES, INC	12414	Post Hole Digger,Tape Measure	100-3014-6053	Small Tools/Equipment-Signs	63.20
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	65.60
Martin Marietta Materials Inc	29085488	50 tons of 57 rock for Farmers …	400-3010-5100	City Constructed Roadways	2,104.21
LOWE'S COMPANIES, INC	38616	Rain guage/Farmer's Market Ro…	400-3010-5100	City Constructed Roadways	9.28
Alabama Pipe & Supply Co., Inc.	82546	22"x13" CL 3 Arch Pipe & Ends	400-3010-5100	City Constructed Roadways	1,721.24
Alabama Pipe & Supply Co., Inc.	82547	Silt Fence, Geotextile, Staples	400-3010-5100	City Constructed Roadways	2,120.00
				Department 301 - Street Total:	**21,640.08**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	750.58
Riviera Utilities	7/2/2020	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	228.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications, …	July 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	139.41
Arrow Exterminators, Inc.	39033844	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Engine…	100-3020-6054	Telephone	33.72
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	187.16
Alabama D.O.T.	SWA008951	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,080.39
United Bank Visa (5502)	20-00832	ADEM Permit - FBE/CR12	400-3020-4201	HSIP - Traffic Circle-W Pride Blvd	1,385.00
OPC News, LLC/#983548	264021	Invitation to Bid/CR 12 Stormwa…	400-3020-5102	Drainage Improvements	270.00
THOMPSON ENGINEERING	20062402	Professional Services/Intersecti…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	2,880.00
Goodwyn, Mills & Cawood, Inc.	CMOB1902663	Prof Srv/Juniper Street Extensio…	400-3020-5141	Juniper St South Extension	3,981.25
Sawgrass Consulting, LLC	3298	Foley Resurfacing Phase IX	400-3020-6197	Street Resurfacing & Repairs	55,282.00
				Department 302 - Engineering Total:	**66,252.64**
Department: 401 - Sanitation					
CINTAS #211	4052275767	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4052917446	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
CINTAS #211	4053501117	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	190.79
CINTAS #211	4054005458	#211-05778/Street	100-4010-5009	Uniforms-Sanitation	184.65
Danny's Hydraulics, Inc.	12377A	Replacig bad hydraulic PTO pu…	100-4010-6032	Vehicle Maintenance	1,231.24
Danny's Hydraulics, Inc.	12381A	New Pump,Flextral,Bolt Clamp/…	100-4010-6032	Vehicle Maintenance	62.23
Hall's Auto Supply, Inc.	17871	Hyd Coupling,Press,Wire Braid,S…	100-4010-6032	Vehicle Maintenance	102.55
Hall's Auto Supply, Inc.	18394	Hydraulic Coupling,End Press,W…	100-4010-6032	Vehicle Maintenance	52.02
Hall's Auto Supply, Inc.	18734	WireBraid,HydCoupling,Press,P…	100-4010-6032	Vehicle Maintenance	90.44
Hall's Auto Supply, Inc.	18818	Sealing Washer Kit/#401058	100-4010-6032	Vehicle Maintenance	3.43
Hall's Auto Supply, Inc.	18894	V-Ribbed Belt/#401063	100-4010-6032	Vehicle Maintenance	50.45
Southern Tire Mart LLC	2030015091	Replacing worn tires.#401067	100-4010-6032	Vehicle Maintenance	1,036.70
Southern Tire Mart LLC	2030015900	Replacing worn tires/#401068	100-4010-6032	Vehicle Maintenance	1,435.44
Southern Tire Mart LLC	2030016423	Replace Worn Tires/#401056	100-4010-6032	Vehicle Maintenance	296.80
Southern Tire Mart LLC	20300166545	Replacing worn tires.#401064	100-4010-6032	Vehicle Maintenance	1,024.78
Southern Tire Mart LLC	2030016831	Replace Worn Tires/#401056	100-4010-6032	Vehicle Maintenance	400.64
Southern Tire Mart LLC	2030016831	Replace Worn Tires/#401062	100-4010-6032	Vehicle Maintenance	400.64
Southern Tire Mart LLC	2030016915	Replace Worn Tires/#401055	100-4010-6032	Vehicle Maintenance	501.25
Southern Tire Mart LLC	2030016972	Replace Worn Tires/#401062	100-4010-6032	Vehicle Maintenance	486.08
Southern Tire Mart LLC	2030016972	Replace Worn Tires/#401060	100-4010-6032	Vehicle Maintenance	486.08
Sweat Tire Company, Inc.	274	Tire Mount/#401072	100-4010-6032	Vehicle Maintenance	472.82
Ard Battery, Inc.	33212	Battery/#401055	100-4010-6032	Vehicle Maintenance	90.95
Ard Battery, Inc.	33213	Battery/#401055	100-4010-6032	Vehicle Maintenance	90.95
Ard Battery, Inc.	33214	Battery/#401055	100-4010-6032	Vehicle Maintenance	90.95
Autoworx LLC	477908	Air Filter/#401056	100-4010-6032	Vehicle Maintenance	67.03
Autoworx LLC	477909	Long Stroke(2)/#401056	100-4010-6032	Vehicle Maintenance	135.98
Autoworx LLC	478276	Sealing Washer(2)/#401058	100-4010-6032	Vehicle Maintenance	3.74
Autoworx LLC	478532	Halogen Sealed Beams,Serpenti…	100-4010-6032	Vehicle Maintenance	37.61
Autoworx LLC	478537	Serpentine Belt/#401063	100-4010-6032	Vehicle Maintenance	-29.62
Autoworx LLC	478557	Oil Filter/#401070	100-4010-6032	Vehicle Maintenance	56.45
Autoworx LLC	478646	Air Filter,Oil Filter/#401060	100-4010-6032	Vehicle Maintenance	98.79
Gulf Coast Truck & Equipment …	503003	Connection,Sealing/#401064	100-4010-6032	Vehicle Maintenance	57.46
COVINGTON HEAVY DUTY PART…	7-201630009	Replace Brake Shoes & Pads/#4…	100-4010-6032	Vehicle Maintenance	377.16
EMPIRE TRUCK SALES LLC	CE010270285:01	A/C Hose Assembly/#401058	100-4010-6032	Vehicle Maintenance	197.10
EMPIRE TRUCK SALES LLC	CE015108597:01	Slack Meritor Style(2)/#401058	100-4010-6032	Vehicle Maintenance	112.00
EMPIRE TRUCK SALES LLC	CE015108911:01	AC Comp,Valve,Drier Receiver/…	100-4010-6032	Vehicle Maintenance	236.84
GSP Marketing, Inc.	P22377-1	ORing(4)/#401072	100-4010-6032	Vehicle Maintenance	77.54
Amazon.com Services, Inc.	1M91-KHH4-1LGF	Work Gloves-120 Pairs	100-4010-6049	Supplies	104.66
Amazon.com Services, Inc.	1WDN-LC1V-N6XH	Dust Mop Head Refill-2Pk	100-4010-6049	Supplies	29.95
Amazon.com Services, Inc.	1XRV-6GRH-14VF	Raincoat	100-4010-6049	Supplies	39.01
Autoworx LLC	476783	Crimson 2 Grs Cartr(10)	100-4010-6049	Supplies	27.90
Autoworx LLC	478603	1Cart Palladium 2 Grs(10)	100-4010-6049	Supplies	47.10
HOME DEPOT CREDIT SERVICE	WG10375257	Cordless Grease Gun Kit w/Batt…	100-4010-6053	Small Tools/Equipment/Furnitu…	249.00
HOME DEPOT CREDIT SERVICE	WG11284724	Grease Gun Kit w/Battery,Char…	100-4010-6053	Small Tools/Equipment/Furnitu…	249.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	505.52
Waste Pro - Mobile	6/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	65,188.42
Emerald Coast Utilities Authority	200322	Tipping Fees for Recycling-June …	100-4010-6166	Landfill Charges	1,210.24
WASTE MANAGEMENT OF ALA…	2754368-2131-6	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	542.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Solid Waste	454708	June 2020/Sanitation	100-4010-6166	Landfill Charges	19,201.20
				Department 401 - Sanitation Total:	**97,973.84**
Department: 501 - Parks					
CINTAS #211	4052022512	#211-05779/Parks	100-5010-5009	Uniforms-Parks	228.27
CINTAS #211	4052609163	#211-05779/Parks	100-5010-5009	Uniforms-Parks	145.98
CINTAS #211	4053252750	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4053864357	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4054428314	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	7/2/2020	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	7/2/2020	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	157.85
Riviera Utilities	7/2/2020	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	7/2/2020	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	314.43
Riviera Utilities	7/2/2020	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	22.00
Riviera Utilities	7/2/2020	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	16.06
Riviera Utilities	7/2/2020	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	7/2/2020	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	130.41
Riviera Utilities	7/2/2020	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	52.31
Baldwin EMC	7/8/20 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	7/2/2020	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	96.97
Riviera Utilities	7/2/2020	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	5.20
Riviera Utilities	7/2/2020	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	186.83
Riviera Utilities	7/2/2020	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	199.40
Riviera Utilities	7/2/2020	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	7/2/2020	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	46.37
Riviera Utilities	7/2/2020	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.14
Riviera Utilities	7/2/2020	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	80.97
Riviera Utilities	7/2/2020	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	48.43
Riviera Utilities	7/2/2020	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	23.65
Riviera Utilities	7/2/2020	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	43.22
Riviera Utilities	7/2/2020	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	54.42
Riviera Utilities	7/2/2020	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.31
Riviera Utilities	7/2/2020	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	165.13
ROOF DOCTOR OF ALABAMA INC	20-00815	Replace Parks Shed Roof	100-5010-6010	Building/Grounds Maintenance	12,000.00
Arrow Exterminators, Inc.	39033846	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39042827	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
A & M Portables, Inc.	239340	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
A & M Portables, Inc.	240086	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
CONSOLIDATED ELECTRICAL DIS…	2448-454250	Gry Mtl Vert Flt Cover	100-5010-6012	Park Maintenance	3.04
Gatlin Lumber Company, Inc.	3476	Poly Adapter,Tubing/Horse Are…	100-5010-6012	Park Maintenance	4.04
Gulf Coast Organic, Inc.	37385	QP Glyphosate Plus-2.5Gal(2)	100-5010-6012	Park Maintenance	86.00
Gulf Coast Organic, Inc.	37476	QP Glyphosate Plus-2.5Gal(2),C…	100-5010-6012	Park Maintenance	145.00
Gulf Coast Organic, Inc.	37768	Glyphosate Plus-2.5Gal,CrossRo…	100-5010-6012	Park Maintenance	102.00
Gulf Coast Organic, Inc.	37796	Controller,Valve,Adapter-4,Red…	100-5010-6012	Park Maintenance	166.92
Mathes of Alabama Electric Sup…	476403-00	Multi-Use Gray	100-5010-6012	Park Maintenance	7.88
Southern Tire Mart LLC	2030016921	Replace Worn Tires/Parks Dept…	100-5010-6030	General Equipment Maintenan…	303.56
Autoworx LLC	477089	10-B C 2.9 Disposable,1-A10-B C…	100-5010-6030	General Equipment Maintenan…	89.46
G & J's Power Equipment, Inc.	628384	Stihl Woodcutter Bar Oil	100-5010-6030	General Equipment Maintenan…	12.95
G & J's Power Equipment, Inc.	628552	Drive Shaft, Drive Tube Assembly	100-5010-6030	General Equipment Maintenan…	91.96
G & J's Power Equipment, Inc.	629547	Gear Grease	100-5010-6030	General Equipment Maintenan…	6.95
SUNSOUTH	3622353	Lock Nut,Cap,Wheel Kit,Arm	100-5010-6031	Tractor & Mower Maintenance	90.51
G & J's Power Equipment, Inc.	628347	JD Blades	100-5010-6031	Tractor & Mower Maintenance	101.94
G & J's Power Equipment, Inc.	628347	Hearing Protectors	100-5010-6031	Tractor & Mower Maintenance	32.95
Waste Pro - Mobile	6/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	694.05
FIRST AID NOW, LLC	12111	First Aid Supplies/Parks	100-5010-6049	Supplies	36.50
FIRST AID NOW, LLC	12313	First Aid Supplies/Parks	100-5010-6049	Supplies	66.00
Gatlin Lumber Company, Inc.	3477	Hex Bolts,Nylon Lock Nuts,Galv…	100-5010-6049	Supplies	6.00
Gatlin Lumber Company, Inc.	3481	Hex Bolts,Fender Washers,Lock…	100-5010-6049	Supplies	0.81
Gatlin Lumber Company, Inc.	3484	Phillips Bit 2Pk,Rain or Shine Gl…	100-5010-6049	Supplies	7.38
Baldwin County Solid Waste	454708	June 2020/Parks	100-5010-6049	Supplies	11.34
Baldwin Janitorial and Paper, LLC	50445	Gloves, Towels	100-5010-6049	Supplies	72.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	50524	Liners, Gloves	100-5010-6049	Supplies	67.79
Baldwin Janitorial and Paper, LLC	50528	Dog Litter Bags	100-5010-6049	Supplies	74.20
Baldwin Janitorial and Paper, LLC	50606	Center Pull Towels,Bleach	100-5010-6049	Supplies	93.00
Baldwin Janitorial and Paper, LLC	50686	Gloves,Towels,Liners	100-5010-6049	Supplies	85.80
Baldwin Janitorial and Paper, LLC	50797	Soap,BathroomClnr,UrinalScree…	100-5010-6049	Supplies	246.37
Baldwin Janitorial and Paper, LLC	50798	Towels,Liners,DogLitterBags,Ble…	100-5010-6049	Supplies	244.79
Industrial Parts Supply, Inc.	596603	Gloves,Heavy Duty Ties,Elec Wr…	100-5010-6049	Supplies	160.66
Industrial Parts Supply, Inc.	596631	Screws,Elec Parts,Elec Terminal	100-5010-6049	Supplies	170.39
G & J's Power Equipment, Inc.	629583	Caster Wheel Assembly(2)	100-5010-6049	Supplies	160.00
Winzer Corporation	6647844	QD-64 Pine 1 Gal-4/Case	100-5010-6049	Supplies	112.46
Advance Auto Parts	3026	Fire Extinguisher(2)	100-5010-6053	Small Tools/Equipment/Furnitu…	47.48
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	172.16
				Department 501 - Parks Total:	**18,749.38**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,163.10
Arrow Exterminators, Inc.	39033841	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
AEIC, LLC	704	Elevator Inspection/Library	100-5020-6010	Building/Grounds Maintenance	90.00
Hunter Security, Inc.	796259	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Pure Water Partners LLC	624921	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
PROQUEST LLC	70629288	Proquest Database	100-5020-6041	Content Hosting	894.48
University of Alabama	2020-2021 Rnwl	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	21.95
Dow Jones & Company, Inc.	2020-2021 Rnwl	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	249.48
Reader's Digest	6/17/20	1Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	10.00
Taunton Direct, Inc.	6/30/20 Renewal	2020-2021 Renewal-Threads	100-5020-6042	Dues & Subscriptions	32.95
United Bank Visa (1016)	6/30/20(1016)	Better Homes/Renewal	100-5020-6042	Dues & Subscriptions	167.80
STATE OF ALABAMA DEPARTM…	E87802	Elevator Certificate of Operatio…	100-5020-6042	Dues & Subscriptions	75.00
OFFICE DEPOT	102420045001	Padded Mailer-25Pk	100-5020-6049	Supplies	31.89
OFFICE DEPOT	102420398001	Brother Toner	100-5020-6049	Supplies	36.54
FIRST AID NOW, LLC	12112	First Aid Supplies/Library	100-5020-6049	Supplies	71.45
Gwin's Stationery & Engraving, …	125430	#10 Envelopes with logo	100-5020-6049	Supplies	288.78
CBS DISTRIBUTION, INC	207909	Bar code labels for books	100-5020-6049	Supplies	435.00
Better Containers Mfg. Co., Inc.	234303	Love My Library Bags-500Ct	100-5020-6049	Supplies	166.30
CINTAS #211	4052023264	#211-06642/Library	100-5020-6049	Supplies	53.37
CINTAS #211	4052609664	#211-06642/Library	100-5020-6049	Supplies	53.37
CINTAS #211	4053253327	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4053864953	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4054428830	#211-06642/Library	100-5020-6049	Supplies	58.73
Baldwin Janitorial and Paper, LLC	50482	Clorox	100-5020-6049	Supplies	44.94
Baldwin Janitorial and Paper, LLC	50614	Face Masks-50Pk,HandSanitizer…	100-5020-6049	Supplies	27.96
Baldwin Janitorial and Paper, LLC	50664	Bathroom Cleaner,Towels	100-5020-6049	Supplies	86.81
OFFICE DEPOT	509794431001	Envelopes-#10,Pens-G2 1Dz,Bic…	100-5020-6049	Supplies	30.87
Demco, Inc.	6815257	Book Tape, Book Jacket Covers	100-5020-6049	Supplies	247.60
Baldwin Janitorial and Paper, LLC	50794	Pump for gallon container	100-5020-6053	Small Tools/Equipment/Furnitu…	35.70
Demco, Inc.	6814478	Slatwall Flat Shelf(3)	100-5020-6053	Small Tools/Equipment/Furnitu…	84.92
SYNCB/AMAZON	7/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	108.99
HOME DEPOT CREDIT SERVICE	9043113	Wood Screws/Bookshelf Assem…	100-5020-6053	Small Tools/Equipment/Furnitu…	2.36
White Sands Marketing, Inc.	SP1-25264	"No Cell Phones" signage	100-5020-6053	Small Tools/Equipment/Furnitu…	325.60
Century Link Communications, …	July 2020	Acct#305079611/Library	100-5020-6054	Telephone	208.34
United Bank Visa (1016)	6/30/20(1016)	Training	100-5020-6055	Travel & Training	65.00
SYNCB/AMAZON	7/10/20	A/V	100-5020-6168	Audio Visual/E-Books	260.66
RECORDED BOOKS LLC	76670270	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76670474	eAudio	100-5020-6168	Audio Visual/E-Books	26.62
RECORDED BOOKS LLC	76672179	CD's	100-5020-6168	Audio Visual/E-Books	91.60
The Penworthy Company	0563264-IN	Books	100-5020-6169	Books	1,210.32
OMNIGRAPHICS, INC	106820-0244	HRS Surgery SB 5th,HRS Kidney…	100-5020-6169	Books	163.70
OMNIGRAPHICS, INC	106820-0262	HRS Traveler's Health,HRS Tra…	100-5020-6169	Books	163.70
Ingram Library Services, Inc.	46248659	Books	100-5020-6169	Books	434.34
Ingram Library Services, Inc.	46335439	Books	100-5020-6169	Books	471.12
Ingram Library Services, Inc.	46623010	Credit/Bools	100-5020-6169	Books	-16.24
Ingram Library Services, Inc.	46677122	Books	100-5020-6169	Books	542.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	46740230	Books	100-5020-6169	Books	163.54
Ingram Library Services, Inc.	46801383	Books	100-5020-6169	Books	413.09
Ingram Library Services, Inc.	46937209	Books	100-5020-6169	Books	418.69
SYNCB/AMAZON	7/10/20	Books	100-5020-6169	Books	738.02
Gale/Cengage Learning	70784274	Books	100-5020-6169	Books	99.73
Gale/Cengage Learning	70791200	Book	100-5020-6169	Books	24.69
Gale/Cengage Learning	70913008	Books	100-5020-6169	Books	73.42
Promotion Inc.	S47933	2020 Renewal	100-5020-6169	Books	354.00
				Department 502 - Library Total:	**12,124.92**
Department: 503 - Recreation					
Riviera Utilities	7/8/2020	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	203.12
DALLAS DRILLING CORPORATION	10334	Dallas Drilling	100-5030-6010	Building/Grounds Maintenance	6,060.00
Arrow Exterminators, Inc.	38986920	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	38986921	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39033847	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39033850	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39033851	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Baldwin County Board of Educat…	INV0003214	Contract for Service - Coach Der…	100-5030-6021	Class Instructors	7,500.00
Parkway Equipment, Inc.	01-2311	Mower Parts	100-5030-6030	General Equipment Maintenan…	208.40
Parkway Equipment, Inc.	01-2324	Mower Parts	100-5030-6030	General Equipment Maintenan…	249.85
Parkway Equipment, Inc.	01-2768	Antiscalp Kit,Blade-60"(9)	100-5030-6030	General Equipment Maintenan…	231.55
Parkway Equipment, Inc.	01-2789	Tire/Wheel Assm-24x12-12/#5…	100-5030-6030	General Equipment Maintenan…	180.95
HOME DEPOT CREDIT SERVICE	1044001	Mach Screw(13)	100-5030-6030	General Equipment Maintenan…	15.34
Beard Equipment Company, Inc.	1284319	Air Filter,Filter Ele	100-5030-6030	General Equipment Maintenan…	87.50
Beard Equipment Company, Inc.	1285458	Plus-50 II,Hydraulic Oil	100-5030-6030	General Equipment Maintenan…	206.98
Beard Equipment Company, Inc.	1287878	Carburetor,Gaskets	100-5030-6030	General Equipment Maintenan…	300.79
JERRY PATE TURF & IRRIGATION…	192674	Plate-Trowel	100-5030-6030	General Equipment Maintenan…	72.47
Dennis Aluminum Products	20178	Repair Carts(4)	100-5030-6030	General Equipment Maintenan…	100.00
Ard Battery, Inc.	33159	Battery/#503002	100-5030-6030	General Equipment Maintenan…	62.95
Ard Battery, Inc.	33159 CR	Price Correction	100-5030-6030	General Equipment Maintenan…	-3.00
HOME DEPOT CREDIT SERVICE	4012455	Charger	100-5030-6030	General Equipment Maintenan…	59.98
Autoworx LLC	476848	Oil Filter,Air Filter(2)/#5030010	100-5030-6030	General Equipment Maintenan…	62.03
Autoworx LLC	477288	Antifreeze(2)	100-5030-6030	General Equipment Maintenan…	4.98
Autoworx LLC	478321	Lite Kit	100-5030-6030	General Equipment Maintenan…	33.48
RICOH USA, INC	5059904129	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	57.02
Doering Tire Service & Automot…	64044	Trailer Tire/Soccer Complex	100-5030-6030	General Equipment Maintenan…	75.00
Fastenal Company	ALROB122626	PwrBit,Jobber,TRX Flor,Cutting F…	100-5030-6030	General Equipment Maintenan…	36.14
BIS Designs, LLC	19546	June Web Hosting/Recreation	100-5030-6041	Content Hosting	154.00
NATIONAL RECREATION & PARK…	9/30/20 Membership	NRPA Group Package Annual M…	100-5030-6042	Dues & Subscriptions	450.00
Waste Pro - Mobile	6/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,236.03
LOWE'S COMPANIES, INC	08314	Clorox Bleach(20)	100-5030-6049	Supplies	85.00
LOWE'S COMPANIES, INC	08814	Clr Calcium/Lime/Rust,Zero Wa…	100-5030-6049	Supplies	9.37
OFFICE DEPOT	101519299001	Copy Paper-3Cases/Recreation	100-5030-6049	Supplies	121.47
LOWE'S COMPANIES, INC	11881	PVC Tape,Downy,Clorox,12n1 Al…	100-5030-6049	Supplies	137.14
Amazon.com Services, Inc.	1CJJ-VT97-369P	Hand Sanitizer	100-5030-6049	Supplies	47.28
Amazon.com Services, Inc.	1H66-4LVD-W9GR	Disposable Respirators,Cardsto…	100-5030-6049	Supplies	55.66
Amazon.com Services, Inc.	1KFH-QYQH-WTTX	Ballpoint Pens-144Ct(2),Correct…	100-5030-6049	Supplies	39.10
Amazon.com Services, Inc.	1P7J-GGHX-VGTY	Hole Reinforcement Label Stick…	100-5030-6049	Supplies	31.94
HOME DEPOT CREDIT SERVICE	3041842	Deck Sprayer,Hex Bolts,Washer…	100-5030-6049	Supplies	90.05
HOME DEPOT CREDIT SERVICE	3072362	Cable Ties	100-5030-6049	Supplies	7.08
Autoworx LLC	477237	WD40 Spray,Antifreeze	100-5030-6049	Supplies	16.47
HOME DEPOT CREDIT SERVICE	7513637	Safety Walk,Mr Clean Eraser-6Ct	100-5030-6049	Supplies	21.91
HOME DEPOT CREDIT SERVICE	7610667	Safety Walk(2)	100-5030-6049	Supplies	23.94
HOME DEPOT CREDIT SERVICE	8042205	Germicidal Bleach	100-5030-6049	Supplies	58.88
HOME DEPOT CREDIT SERVICE	8152662	Cable Ties, LED 60W-4Pk(2)	100-5030-6049	Supplies	19.70
USA Signs and Graphics	USA0247	USA Signs and Graphics - Signs f…	100-5030-6051	Printing & Advertising	320.00
USA Signs and Graphics	USA0254	USA Signs and Graphics - Tourn…	100-5030-6051	Printing & Advertising	150.00
HOME DEPOT CREDIT SERVICE	0152632	Home Depot - 3 Canopy Tents	100-5030-6053	Small Tools/Equipment/Furnitu…	495.00
LOWE'S COMPANIES, INC	07194	DW IR 1/4"(3),CM 3000LM LED …	100-5030-6053	Small Tools/Equipment/Furnitu…	69.75
LOWE'S COMPANIES, INC	07651	Utility Pump/Aaronville Pool	100-5030-6053	Small Tools/Equipment/Furnitu…	97.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	07997	Craftsman M100 140CC	100-5030-6053	Small Tools/Equipment/Furnitu…	189.05
LOWE'S COMPANIES, INC	08626	Landscape Rake(4)	100-5030-6053	Small Tools/Equipment/Furnitu…	170.92
LOWE'S COMPANIES, INC	08995 6/8/20	Hooks-6Ct,Blower	100-5030-6053	Small Tools/Equipment/Furnitu…	175.34
Amazon.com Services, Inc.	17LM-6YDJ-9VNF	Storage Container	100-5030-6053	Small Tools/Equipment/Furnitu…	122.99
Amazon.com Services, Inc.	1MJW-G7NY-WCTT	Gel Mouse Pad,Forehead Ther…	100-5030-6053	Small Tools/Equipment/Furnitu…	127.76
HOME DEPOT CREDIT SERVICE	3035017	Circulator Fan(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	69.92
LOWE'S COMPANIES, INC	37602	Screw-In Hanger8Pk,Kobalt Sho…	100-5030-6053	Small Tools/Equipment/Furnitu…	29.61
TRACTOR SUPPLY CREDIT PLAN	495406	Tractor Supply - Fuel Pump	100-5030-6053	Small Tools/Equipment/Furnitu…	259.99
Brijoam Company Incorporated	574	Soccer Plus - Kwikgoal Coaching…	100-5030-6053	Small Tools/Equipment/Furnitu…	514.83
United Bank Visa (1914)	6/30/20(1914)	Outdoor Deck Box	100-5030-6053	Small Tools/Equipment/Furnitu…	104.21
G & J's Power Equipment, Inc.	629125	G & J's Power Equipment Inc.	100-5030-6053	Small Tools/Equipment/Furnitu…	1,240.63
G & J's Power Equipment, Inc.	629853	Fuel Can(4),DOT Reacher 32",EZ…	100-5030-6053	Small Tools/Equipment/Furnitu…	200.33
HOME DEPOT CREDIT SERVICE	7513637	Hose End Sprayer	100-5030-6053	Small Tools/Equipment/Furnitu…	9.47
HOME DEPOT CREDIT SERVICE	8041273	Pliers	100-5030-6053	Small Tools/Equipment/Furnitu…	43.90
Collegiate Pacific, Inc.	909282653	Non Drive Wheel Cap	100-5030-6053	Small Tools/Equipment/Furnitu…	119.96
Collegiate Pacific, Inc.	909321896	Home Plate,Rubber Anchor Plug	100-5030-6053	Small Tools/Equipment/Furnitu…	188.28
HOME DEPOT CREDIT SERVICE	9202289	Mylar Reflective,Roundup,Neve…	100-5030-6053	Small Tools/Equipment/Furnitu…	90.25
HOME DEPOT CREDIT SERVICE	W957021607	Home Depot - Canopy-Pop up t…	100-5030-6053	Small Tools/Equipment/Furnitu…	660.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	160.94
Century Link Communications, …	July 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	136.21
Riviera Utilities	7/2/2020	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	23.03
Riviera Utilities	7/2/2020	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	816.43
Riviera Utilities	7/2/2020	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.44
POOL WIZARDS INC	7044	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	55.62
POOL WIZARDS INC	7107	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	147.40
POOL WIZARDS INC	7121	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	10.20
Riviera Utilities	7/2/2020	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,173.43
LOWE'S COMPANIES, INC	07909	Wasp/Hornet Spray,Galvanized…	100-5032-6040	Chemicals-Max Griffin Pool	30.32
POOL WIZARDS INC	7045	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	20.97
POOL WIZARDS INC	7108	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	73.35
POOL WIZARDS INC	7109	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	78.20
POOL WIZARDS INC	7110	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	137.70
POOL WIZARDS INC	7111	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	204.00
POOL WIZARDS INC	7120	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	73.06
POOL WIZARDS INC	7122	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	29.30
Riviera Utilities	7/2/2020	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	7/2/2020	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	51.23
Riviera Utilities	7/2/2020	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	262.10
Riviera Utilities	7/2/2020	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	233.93
Riviera Utilities	7/2/2020	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	175.47
Mathes of Alabama Electric Sup…	474189-00	The Mathes Group - 1000W Me…	100-5033-6011	Park Maintenance-Mel Roberts …	959.15
Mathes of Alabama Electric Sup…	474189-01	The Mathes Group - 1000W Me…	100-5033-6011	Park Maintenance-Mel Roberts …	114.67
Mathes of Alabama Electric Sup…	474189-02	The Mathes Group - 1000W Me…	100-5033-6011	Park Maintenance-Mel Roberts …	1,032.03
Mathes of Alabama Electric Sup…	477307-00	GEL41826(5)	100-5033-6011	Park Maintenance-Mel Roberts …	128.60
Riviera Utilities	7/2/2020	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,297.06
Riviera Utilities	7/2/2020	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	206.32
Riviera Utilities	7/2/2020	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	97.64
Riviera Utilities	7/2/2020	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	120.73
Riviera Utilities	7/2/2020	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	26.14
Riviera Utilities	7/2/2020	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	7/2/2020	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,294.61
SITEONE LANDSCAPE SUPPLY H…	100307409-001	Rain Bird Parts	100-5034-6011	Field Maintenance-Sports Comp…	240.57
SITEONE LANDSCAPE SUPPLY H…	100993136-001	Rain Bird Parts	100-5034-6011	Field Maintenance-Sports Comp…	246.79
CONSOLIDATED ELECTRICAL DIS…	2448-454279	Photocontrol/Old Sportsplex	100-5034-6011	Field Maintenance-Sports Comp…	16.55
SHERWIN-WILLIAMS CO	2538-6	White Paint	100-5034-6011	Field Maintenance-Sports Comp…	200.60
Musco Sports Lighting, LLC	337938	Lightning Damage Sportsplex - …	100-5034-6011	Field Maintenance-Sports Comp…	2,293.00
Vulcan, Inc.	357490	Galv Post Tapered(8)	100-5034-6011	Field Maintenance-Sports Comp…	150.00
Mathes of Alabama Electric Sup…	475040-00	Fuse,Black Ties	100-5034-6011	Field Maintenance-Sports Comp…	16.83
Agri-AFC, LLC Summerdale	5680307	Fertilizer & Chemicals - AGRI-A…	100-5034-6011	Field Maintenance-Sports Comp…	1,770.00
Agri-AFC, LLC Summerdale	5695695	AGRI - AFC, LLC - Turface Pro Re…	100-5034-6011	Field Maintenance-Sports Comp…	2,240.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Agri-AFC, LLC Summerdale	5701823	Agri-AFC - Turface	100-5034-6011	Field Maintenance-Sports Comp..	2,240.00
Precision Sand Products, LLC	72588	Precision Sand Products - SAND	100-5034-6011	Field Maintenance-Sports Comp..	3,279.43
Precision Sand Products, LLC	72603	Precision Sand Products - SAND	100-5034-6011	Field Maintenance-Sports Comp..	1,086.34
Agri-AFC, LLC Summerdale	5680307	Fertilizer & Chemicals - AGRI-A...	100-5034-6040	Chemicals-Sportsplex	321.88
				Department 503 - Recreation Total:	**47,326.06**
Department: 504 - Sports Tourism					
THOMPSON TRACTOR CO, INC	SPI00665638	2 Hauler 1200 gasoline carts	100-5040-5100	Capital Purchases-Sports Touri...	12,900.00
O'REILLY AUTO PARTS INC	1133-281450	Washer Pump/#504201	100-5040-6032	Vehicle Maintenance	20.71
Autoworx LLC	477229	Air Filter/#504201	100-5040-6032	Vehicle Maintenance	21.44
RAYMOND A DOUGHERTY	#FST-0720-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (4489)	2063975049	Annual Subscription - IStock/Ge...	100-5040-6042	Dues & Subscriptions	348.00
Kenilworth Media, Inc.	75-A12945	2020/21 Directory Listing	100-5040-6042	Dues & Subscriptions	95.00
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00004/Sports ...	100-5040-6054	Telephone	396.30
United Bank Visa (4489)	2685255	UF online course - Sports ETS/E...	100-5040-6055	Travel & Training	400.00
FORLAND FAMILY FARMS	INV0003215	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Coca-Cola Bottling Company Un...	19254204853	Coke - EC Concessions	100-5041-6174	Concession Expense-Event Cent...	1,624.50
Riviera Utilities	7/2/2020	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	8,782.58
Riviera Utilities	7/2/2020	#64-93342-01/FST: 1001 E Pride..	206-5041-6000	Utilities	440.89
HOME DEPOT CREDIT SERVICE	4045431	Conduit(2)	206-5041-6010	Building/Grounds Maintenance	34.68
Mathes of Alabama Electric Sup...	475040-01	Fuse	206-5041-6010	Building/Grounds Maintenance	129.07
RCI ELECTRIC, LLC	6626	Service Call-Event Center	206-5041-6010	Building/Grounds Maintenance	95.00
Hunter Security, Inc.	796259	Monthly Monitoring/Fire/Burg-...	206-5041-6010	Building/Grounds Maintenance	210.00
Sequel Electrical Supply, LLC	S2844634.001	600V Ind Fuse	206-5041-6010	Building/Grounds Maintenance	141.03
THYSSENKRUPP ELEVATOR COR...	3005339925	Elevator Service Agreement-7/1...	206-5041-6030	General Equipment Maintenan...	407.96
Waste Pro - Mobile	6/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	348.30
HOME DEPOT CREDIT SERVICE	0012395	Multi-Use Sprayer, Plastic Putty...	206-5041-6049	Supplies	22.91
GULF COAST INDUSTRIAL SERVI...	1016485	Gaffer Tape(6)	206-5041-6049	Supplies	239.65
Amazon.com Services, Inc.	16QC-XTDX-M31R	Diffuser Oil	206-5041-6049	Supplies	30.94
Amazon.com Services, Inc.	1MJW-G7NY-RJDW	Laptop Desk Stand,Glass Dropp...	206-5041-6049	Supplies	53.39
HOME DEPOT CREDIT SERVICE	2043861	FanBrush,DusterKit,DuctTape,E...	206-5041-6049	Supplies	77.69
Chase Elliot Antonio Martinez	36	320 Ice Bags	206-5041-6049	Supplies	120.00
Chase Elliot Antonio Martinez	37	160 Ice Bags	206-5041-6049	Supplies	120.00
HOME DEPOT CREDIT SERVICE	4041724	Safety Walk,Adhesive,Washers,...	206-5041-6049	Supplies	75.19
Baldwin Janitorial and Paper, LLC	50687	Gloves	206-5041-6049	Supplies	241.80
OFFICE DEPOT	511369676001	Laminating Pouch(2)	206-5041-6049	Supplies	21.57
HOME DEPOT CREDIT SERVICE	7042296	Doorstop(8)	206-5041-6049	Supplies	43.92
HOME DEPOT CREDIT SERVICE	7043445	H-Bracket Sign Holder(15),Mou...	206-5041-6049	Supplies	26.23
HOME DEPOT CREDIT SERVICE	9034700	EZ Twist-n-Lock,Maxfit, Bit 1Pc	206-5041-6049	Supplies	20.14
HOME DEPOT CREDIT SERVICE	9043108	Drill 80Pc,WireConnectors,Pliers..	206-5041-6049	Supplies	79.06
HOME DEPOT CREDIT SERVICE	1042857	Lifetime 4Ft FIH Adjustable Hei...	206-5041-6053	Small Tools/Equipment	159.92
HOME DEPOT CREDIT SERVICE	1042890	Lifetime 4Ft FIH Adjustable Hei...	206-5041-6053	Small Tools/Equipment	159.92
HOME DEPOT CREDIT SERVICE	2043891	Step Ladder	206-5041-6053	Small Tools/Equipment	69.97
United Bank Visa (1394)	6/30/20(1394)	Rights Holders	206-5041-6160	Event Operations	23.07
Riviera Utilities	7/2/2020	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	28.81
Riviera Utilities	7/2/2020	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	1,453.57
Riviera Utilities	7/2/2020	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	712.67
Riviera Utilities	7/2/2020	#64-00132-03/FST: 820 E Pride ...	207-5042-6000	Utilities	4,301.91
Riviera Utilities	7/2/2020	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	5.20
Riviera Utilities	7/2/2020	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	25.62
Riviera Utilities	7/2/2020	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	17.08
Riviera Utilities	7/2/2020	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	17.08
Riviera Utilities	7/2/2020	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	70.80
Riviera Utilities	7/2/2020	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	269.90
Riviera Utilities	7/2/2020	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	186.83
Cherokee Farms RV Center	015938	Repair for Trailer Restrooms at F..	207-5042-6010	Building/Grounds Maintenance	497.89
HOME DEPOT CREDIT SERVICE	2041918	4Ft LED(4)	207-5042-6010	Building/Grounds Maintenance	169.88
Arrow Exterminators, Inc.	39045846	#1150380/Pest Control/920 E Pr..	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39055821	#1276147/Pest Control/980 E Pr..	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	39055825	#1276152/Pest Control/850 E Pr..	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	39060891	#1150380/Rodent Control/920 ...	207-5042-6010	Building/Grounds Maintenance	10.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	39062317	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	39073250	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
HOME DEPOT CREDIT SERVICE	7040283	LED Emergency Unit(4)	207-5042-6010	Building/Grounds Maintenance	169.88
SITEONE LANDSCAPE SUPPLY H…	100491408-001	PVC Pressure Repair Coupling 2"…	207-5042-6011	Park Maintenance	33.39
JERRY PATE TURF & IRRIGATION…	198819	Switch w/Boot	207-5042-6011	Park Maintenance	23.51
Agri-AFC, LLC Summerdale	5694663	FFF Pelletized Lime 50lb(40)	207-5042-6011	Park Maintenance	230.00
G & J's Power Equipment, Inc.	629351	Hourmeter-Maint Mndr	207-5042-6011	Park Maintenance	30.35
Precision Sand Products, LLC	72649	Topdressing sand for fields	207-5042-6011	Park Maintenance	1,101.65
Precision Sand Products, LLC	72659	Topdressing sand for fields	207-5042-6011	Park Maintenance	3,326.18
Precision Sand Products, LLC	72675	Topdressing sand for fields	207-5042-6011	Park Maintenance	2,117.70
Baldwin Tractor & Equipment, I…	01-32131	KU-Cartridge,1 Gal 15(3), 1 Qua…	207-5042-6030	General Equipment Maintenan…	80.60
JERRY PATE TURF & IRRIGATION…	197583	Tractor/mower repair lift hydra…	207-5042-6030	General Equipment Maintenan…	794.11
Autoworx LLC	476945	Oil Filters,Motor Oil,Joint Pliers	207-5042-6030	General Equipment Maintenan…	95.45
Autoworx LLC	477982	Battery	207-5042-6030	General Equipment Maintenan…	77.95
Autoworx LLC	478001	Meter	207-5042-6030	General Equipment Maintenan…	100.54
Autoworx LLC	478402	Battery	207-5042-6030	General Equipment Maintenan…	110.93
G & J's Power Equipment, Inc.	628136	HP Mix Oil	207-5042-6030	General Equipment Maintenan…	34.95
G & J's Power Equipment, Inc.	628191	Blades,Housing w/Bearings,	207-5042-6030	General Equipment Maintenan…	188.46
G & J's Power Equipment, Inc.	628236	Starter Rope	207-5042-6030	General Equipment Maintenan…	13.84
G & J's Power Equipment, Inc.	628279	Housing w/Bearings	207-5042-6030	General Equipment Maintenan…	136.66
G & J's Power Equipment, Inc.	628280	Labor	207-5042-6030	General Equipment Maintenan…	18.75
G & J's Power Equipment, Inc.	628445	Blade	207-5042-6030	General Equipment Maintenan…	16.99
G & J's Power Equipment, Inc.	629019	Maintenance- replace seals in dr…	207-5042-6030	General Equipment Maintenan…	315.73
G & J's Power Equipment, Inc.	629742	Blades-ExMark(5),Extreme(1)	207-5042-6030	General Equipment Maintenan…	85.96
SITEONE LANDSCAPE SUPPLY H…	100583107-001	Post Emergent Liquid Turf & He…	207-5042-6040	Chemicals	183.99
J R Simplot Company	227007400	fertilizer for fields	207-5042-6040	Chemicals	660.00
Agri-AFC, LLC Summerdale	5681078	Cornerstorne Plus 2.5Gal(2.5),…	207-5042-6040	Chemicals	104.25
Agri-AFC, LLC Summerdale	5681082	Mystic HC(Blue)1Gal(3)	207-5042-6040	Chemicals	204.00
Agri-AFC, LLC Summerdale	5692620	Tribute total agency - field trea…	207-5042-6040	Chemicals	6,480.00
Waste Pro - Mobile	6/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	138.86
LOWE'S COMPANIES, INC	08706	Bug Repellent(6)	207-5042-6049	Supplies	25.50
LOWE'S COMPANIES, INC	09910	TreeStakeKit(6),TowStrapLoop,…	207-5042-6049	Supplies	113.39
LOWE'S COMPANIES, INC	11615	16n1 Use Cover(5),Febreze	207-5042-6049	Supplies	49.77
HOME DEPOT CREDIT SERVICE	3045576	Gorilla Ladder, Titanium 3/16" B…	207-5042-6049	Supplies	24.92
Chase Elliot Antonio Martinez	36	320 Ice Bags	207-5042-6049	Supplies	120.00
HOME DEPOT CREDIT SERVICE	4042610	Household Pleat Filter,Number …	207-5042-6049	Supplies	69.04
PLC Signs LLC	4684	No Trespassing Signs	207-5042-6049	Supplies	190.00
HOME DEPOT CREDIT SERVICE	6040426	Batteries-AA,AAA,9V;Stake Flags	207-5042-6049	Supplies	48.57
SITEONE LANDSCAPE SUPPLY H…	100287604-001	Solo Chest Spreader	207-5042-6053	Small Tools/Equipment	60.74
Wolf Bay Landing Condominiums	20-00961	ASA Archery Rightsholder rooms	207-5042-6160	Event Operations	900.00
				Department 504 - Sports Tourism Total:	**55,252.68**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4052022512	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4052609163	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4053252750	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4053864357	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4054428314	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	7/2/2020	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	7/2/2020	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	7/2/2020	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	7/2/2020	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.70
Riviera Utilities	7/2/2020	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	45.76
Riviera Utilities	7/2/2020	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	7/2/2020	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	342.52
Riviera Utilities	7/2/2020	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	9.34
Riviera Utilities	7/2/2020	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	44.75
Riviera Utilities	7/2/2020	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	28.42
Riviera Utilities	7/2/2020	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	279.95
Riviera Utilities	7/2/2020	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	60.93
Riviera Utilities	7/8/2020	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Organic, Inc.	37339	Node 100 Controller	100-5050-6010	Landscaping Improvements	111.07
SUMMIT LANDSCAPE SUPPLY I…	70791	plant material for landscape im…	100-5050-6010	Landscaping Improvements	385.00
F W Hopkins LLC	1696	Clarifier	100-5050-6011	Irrigation/Fountain Maintenance	79.99
F W Hopkins LLC	1710	Clarifier	100-5050-6011	Irrigation/Fountain Maintenance	79.99
Gulf Coast Organic, Inc.	37175	Rotary Nozzle,Rain Bird Nozzle	100-5050-6011	Irrigation/Fountain Maintenance	70.04
Autoworx LLC	477465	Battery/#505001	100-5050-6030	General Equipment Maintenan…	65.86
Autoworx LLC	477473	Flasher-Electro Mech/#505001	100-5050-6030	General Equipment Maintenan…	16.03
G & J's Power Equipment, Inc.	627019	Stihl Woodcutter Bar Oil	100-5050-6030	General Equipment Maintenan…	12.95
G & J's Power Equipment, Inc.	628629	Chain Loop	100-5050-6030	General Equipment Maintenan…	15.69
G & J's Power Equipment, Inc.	629009	HP Oil MIx	100-5050-6030	General Equipment Maintenan…	17.70
GOODYEAR AUTO SERVICE	138045	Tires(4)/#505026	100-5050-6032	Vehicle Maintenance	668.48
Autoworx LLC	478165	Rain-X Latitude Water	100-5050-6032	Vehicle Maintenance	42.28
Waste Pro - Mobile	6/15/20	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
HOME DEPOT CREDIT SERVICE	0610423	Traps,LatchingBox,Tote,TrashB…	100-5050-6049	Supplies	100.78
HOME DEPOT CREDIT SERVICE	3513154	LED-8Pk,Totes,Latching Box(2)	100-5050-6049	Supplies	76.84
TRACTOR SUPPLY CREDIT PLAN	521219	PressureRegulator,BallValve,Ga…	100-5050-6049	Supplies	79.44
United Bank Visa (7822)	6/30/20(7822)	iCloud, QuickClot,Trauma Pack	100-5050-6049	Supplies	118.60
G & J's Power Equipment, Inc.	628123	Static Kernmantle	100-5050-6049	Supplies	215.78
HOME DEPOT CREDIT SERVICE	9042192	Multi-Sealant	100-5050-6049	Supplies	14.97
LOWE'S COMPANIES, INC	907246	Adj Cargo Bar	100-5050-6049	Supplies	24.69
HOME DEPOT CREDIT SERVICE	9072573	Totes-7Gal,12Gal,17Gal,Milk Cr…	100-5050-6049	Supplies	59.84
HOME DEPOT CREDIT SERVICE	9200760	No-Touch Infrared Thermometer	100-5050-6049	Supplies	53.98
LOWE'S COMPANIES, INC	923329	10Ft Cedar Pony Rail(6)	100-5050-6049	Supplies	50.04
HOME DEPOT CREDIT SERVICE	9511766	Bucket,Paint,Batteries-AA	100-5050-6049	Supplies	50.00
HOME DEPOT CREDIT SERVICE	0610423	Hammer,Axe(2)	100-5050-6053	Small Tools/Equipment	59.93
United Bank Visa (7822)	6/30/20(7822)	Multi-Tool	100-5050-6053	Small Tools/Equipment	77.68
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	220.15
ROBERTSDALE FEED STORE IN	0148809	Rain guage, tree gator, bush do…	100-5051-6049	Greenhouse Supplies	138.91
HOME DEPOT CREDIT SERVICE	0204359	Grass&Weed Killer,Trashcan,Sev…	100-5051-6049	Greenhouse Supplies	84.06
Paris Ace Hardware, Inc.	18250213	Bucket,Glove,Brushes,TrashCan…	100-5051-6049	Greenhouse Supplies	194.21
Gulf Coast Organic, Inc.	37270	Root Driver,Lawnifi	100-5051-6049	Greenhouse Supplies	191.02
Gulf Coast Organic, Inc.	37311	Ammonium,Sulfate Fairway,Tau…	100-5051-6049	Greenhouse Supplies	188.00
Gulf Coast Organic, Inc.	37642	Ampagronomy Dfoamer(2)-1Qt	100-5051-6049	Greenhouse Supplies	20.00
Gulf Coast Organic, Inc.	37820	Quik Pro Herbicide	100-5051-6049	Greenhouse Supplies	176.28
HOME DEPOT CREDIT SERVICE	4520822	RheemBasic,Tire,FaucetKit,Tras…	100-5051-6049	Greenhouse Supplies	150.26
Gulf Coast Building Supply & Ha…	655950/1	Stove Pipe	100-5051-6049	Greenhouse Supplies	14.19
HOME DEPOT CREDIT SERVICE	7511954	Garden Feeder,Soil Acidifier,Pot…	100-5051-6049	Greenhouse Supplies	34.80
LOWE'S COMPANIES, INC	906906	Dawn,5-Outlet Power Hub,Snak…	100-5051-6049	Greenhouse Supplies	36.80
LOWE'S COMPANIES, INC	907635	Utility-20",2Ft,50Ft	100-5051-6049	Greenhouse Supplies	211.81
LOWE'S COMPANIES, INC	938163	PottingMix,FlyTrap,SnakeAway,…	100-5051-6049	Greenhouse Supplies	244.90
HOME DEPOT CREDIT SERVICE	0201488	Crape Myrtle	100-5051-6161	Organic Materials	119.00
Magnolia Landscape Supply, Inc.	135737	Cypress,Wax Myrtle,Crape Myrt…	100-5051-6161	Organic Materials	141.50
Field in Bloom, Inc.	16469	supplement plant material for s…	100-5051-6161	Organic Materials	433.00
Field in Bloom, Inc.	32144203	plant material for clock tower	100-5051-6161	Organic Materials	600.00
Gulf Coast Organic, Inc.	37172	Bio Quench-Soil Surfactant 2.5 …	100-5051-6161	Organic Materials	196.15
Gulf Coast Organic, Inc.	37326	TaurusTrio,SolugreenGG Ammo…	100-5051-6161	Organic Materials	148.98
HOME DEPOT CREDIT SERVICE	7203846	Plants-Marigold,Begonia,Draca…	100-5051-6161	Organic Materials	246.46
Billy Harris & Associates Inc.	75758	Spring/summer plug order	100-5051-6161	Organic Materials	6,915.49
LOWE'S COMPANIES, INC	923947	Jasmine-2 Gal(6)	100-5051-6161	Organic Materials	125.28
LOWE'S COMPANIES, INC	938178	Pine Bark(15)	100-5051-6161	Organic Materials	38.10
LOWE'S COMPANIES, INC	938749	Jasmine-2 Gal(8)	100-5051-6161	Organic Materials	167.04
Riviera Utilities	7/2/2020	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	46.58
Riviera Utilities	7/2/2020	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	49.78
Riviera Utilities	7/2/2020	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	35.32
Riviera Utilities	7/2/2020	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	35.84
Riviera Utilities	7/2/2020	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	37.60
Riviera Utilities	7/2/2020	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	240.33
Riviera Utilities	7/2/2020	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	7/2/2020	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/2020	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2020	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/2020	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Kent's Landscaping, LLC	13457	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	13624	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10378152	July Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**21,482.98**
Department: 506 - Marketing					
Sew So Cute, LLC	6/25/20	7-Caboose Logo	100-5060-5009	Uniforms-Welcome Center	70.00
Riviera Utilities	7/2/2020	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	7/2/2020	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	231.13
Arrow Exterminators, Inc.	39033839	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	796259	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Bricks R Us Inc.	CITF09	Engraved bricks for Centennial P…	100-5060-6011	Centennial Tower Expense	266.00
Bricks R Us Inc.	CITFO10	Engraved bricks for Centennial P…	100-5060-6011	Centennial Tower Expense	206.50
Bricks R Us Inc.	CITFO11	Engraved bricks for Centennial P…	100-5060-6011	Centennial Tower Expense	19.00
GLOBAL MARKETING SOLUTION…	0117320	Social Marketing Services	100-5060-6020	Consultant/Professional Fees	595.00
RICOH USA, INC	5059904057	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	21.98
GLOBAL MARKETING SOLUTION…	0117320-1	Content Hosting for CityofFoley…	100-5060-6041	Content Hosting	600.00
Alabama Association of Destinat…	2020 Dues	AADMO Annual Dues January - …	100-5060-6042	Dues & Subscriptions	600.00
PastPerfect Software, Inc.	2020-42565	Annual Support Renewal-09/08…	100-5060-6042	Dues & Subscriptions	440.00
OPC News, LLC/#983548	366485 6/30/20	Ad/Big Beautiful Baldwin/#262…	100-5060-6051	Advertising/Marketing	700.00
OPC News, LLC/#983548	366485 6/30/20	Summer/Fall Visitor Ad/#260450	100-5060-6051	Advertising/Marketing	1,381.25
United Bank Visa (6369)	6/30/20(6369)	Facebook Ad,Business Cards	100-5060-6051	Advertising/Marketing	65.63
Gwin's Stationery & Engraving, …	125078	Mayors Newsletter Printing	100-5060-6052	Public Relations	2,641.16
Jack A. Lawrence Co., Inc.	316603	Monthly/July-Welcome Center	100-5060-6052	Public Relations	-8.00
United Bank Visa (6369)	6/30/20(6369)	Junior Engineer Badge Stickers	100-5060-6052	Public Relations	246.95
Creative Services of New Engla…	L20-012032	Junior Engineer Badge Stickers(2…	100-5060-6052	Public Relations	246.95
Amazon.com Services, Inc.	197T-T61W-4L64	iPhone Case	100-5060-6053	Small Tools/Equipment/Furnitu…	17.99
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	43.04
Century Link Communications, …	July 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.48
United Bank Visa (6369)	6/30/20(6369) CM	Credit-Refund Sales Tax	100-5060-6176	Hometown Halloween	-23.66
Riviera Utilities	7/2/2020	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	633.49
Arrow Exterminators, Inc.	39033843	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39054707	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	796259	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Skelton's Fire Equipment, Inc.	146850	Insp/Maint Fire Ext/Depot Mus…	100-5061-6030	General Equipment Maintenan…	149.42
United Bank Visa (6369)	6/30/20(6369)	Annual Dues	100-5061-6042	Dues & Subscriptions	118.00
Jack A. Lawrence Co., Inc.	316602	Monthly/July-Depot Museum	100-5061-6049	Supplies	9.00
United Bank Visa (6369)	6/30/20(6369)	Shirts	100-5061-6049	Supplies	110.73
U.S. POSTMASTER	7/14/20	Postage Stamps for Marketing B…	100-5061-6050	Postage	110.00
Breeze Reprographics, Inc.	28008	Custom Vinyl Signage	100-5061-6051	Advertising/Marketing	15.00
OPC News, LLC/#983548	366485 6/30/20	Ad/Big Beautiful Baldwin/#263…	100-5061-6051	Advertising/Marketing	250.00
OPC News, LLC/#984312	366570	AL Vistor Guide-Summer/Fall 2…	100-5061-6051	Advertising/Marketing	375.00
Century Link Communications, …	July 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	199.32
Mike's Train House, Inc.	036868	TractionTires,GaugeBoilerBoard…	100-5062-6034	Model Train Maintenance	276.77
				Department 506 - Marketing Total:	**10,826.71**
Department: 507 - Senior Center					
Riviera Utilities	7/2/2020	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	361.30
Riviera Utilities	7/2/2020	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Jose's Handyman and Lawn Care…	1082579	Fascia Repairs	100-5070-6010	Building/Grounds Maintenance	550.00
Jose's Handyman and Lawn Care…	20-00973	Fascia Repairs	100-5070-6010	Building/Grounds Maintenance	800.00
Arrow Exterminators, Inc.	39033842	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5059871979	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	26.44
HOME DEPOT CREDIT SERVICE	1071003	Cove Wall Base Adhesive	100-5070-6049	Supplies	6.58
Dade Paper & Bag, LLC	14555860	14x20 Boost Surface Prep Pads	100-5070-6049	Supplies	150.50
Paris Ace Hardware, Inc.	18249259	Nuts & Bolts(4)	100-5070-6049	Supplies	1.20
STAPLES BUSINESS ADVANTAGE	3448746783	Postcards	100-5070-6049	Supplies	63.80
HOME DEPOT CREDIT SERVICE	8520009	Utility Blades,Scotchblue,Frog T…	100-5070-6049	Supplies	35.85
HOME DEPOT CREDIT SERVICE	5520739	Smoke Alarm	100-5070-6053	Small Tools/Equipment/Furnitu…	19.97
SOUTHERN LINC WIRELESS	10659872	Acct#0010986999/June 2020/…	100-5070-6054	Telephone	66.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications, …	July 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.59
				Department 507 - Senior Center Total:	**2,252.40**
Department: 508 - Beautification					
Riviera Utilities	52-14699-01 6/22/20	Gateway Sign 59	100-5080-6000	Utilities	16.73
Riviera Utilities	52-14699-01 7/22/20	Gateway Sign 59	100-5080-6000	Utilities	17.24
Baldwin EMC	6/18/20 Cycle 9	#13663-033/SE Corner FBE Wel…	100-5080-6000	Utilities	21.00
Baldwin EMC	6/18/20 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	7/17/20 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Riviera Utilities	7/2/2020	#36-07900-02/Beau:	100-5080-6000	Utilities	22.41
Riviera Utilities	7/2/2020	#36-10600-01/Beau:	100-5080-6000	Utilities	22.41
Riviera Utilities	7/2/2020	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.82
Riviera Utilities	7/2/2020	#41-03950-01/Beau:	100-5080-6000	Utilities	22.31
Riviera Utilities	7/2/2020	#36-08650-01/Beau:	100-5080-6000	Utilities	22.31
Riviera Utilities	7/2/2020	#36-08200-01/Beau:	100-5080-6000	Utilities	22.00
Riviera Utilities	7/2/2020	#36-05800-01/Beau:	100-5080-6000	Utilities	26.02
Riviera Utilities	7/2/2020	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	7/2/2020	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	44.50
Riviera Utilities	7/2/2020	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	14.53
Riviera Utilities	7/2/2020	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	12.91
Riviera Utilities	7/2/2020	#40-00300-01/Beau:	100-5080-6000	Utilities	21.79
Riviera Utilities	7/2/2020	#41-03750-01/Beau:	100-5080-6000	Utilities	21.79
Riviera Utilities	7/2/2020	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.79
Riviera Utilities	7/2/2020	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.90
Riviera Utilities	7/2/2020	#40-02050-01/Beau:	100-5080-6000	Utilities	29.22
Riviera Utilities	7/2/2020	#41-01700-01/Beau:	100-5080-6000	Utilities	21.90
Riviera Utilities	7/2/2020	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	7/2/2020	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	49.49
Riviera Utilities	7/2/2020	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Baldwin EMC	7/8/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	24.00
Baldwin EMC	7/8/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	19.00
Riviera Utilities	7/8/2020	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.91
Riviera Utilities	7/8/2020	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.34
Riviera Utilities	7/8/2020	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	23.34
Gulf Coast Organic, Inc.	37202	Pine Straw(26)	100-5080-6010	Landscaping/Beautification Proj…	249.60
Waters Nursery, LLC	20103	#30 Florida Red Maple	100-5080-6048	Miscellaneous Expense	125.00
JUBILEE DECOR, LLC	1231	Lights for Balls hanging on the T…	100-5080-6180	Small Tools-Decor/Lights	1,784.70
				Department 508 - Beautification Total:	**2,817.75**
Department: 509 - Nature Parks					
City of Orange Beach	7/1/20-7/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	7/2/2020	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	61.15
Riviera Utilities	7/2/2020	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	19.43
Baldwin EMC	7/8/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	38.00
Baldwin EMC	7/8/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	43.00
Baldwin EMC	7/8/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	7/8/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	92.00
Baldwin EMC	7/8/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	19.00
Riviera Utilities	7/2/2020	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	7/8/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	844.00
HOME DEPOT CREDIT SERVICE	0043029	Post Latch	100-5090-6010	Building/Grounds Maintenance…	14.20
HOME DEPOT CREDIT SERVICE	2034837	FireExt(3)	100-5090-6010	Building/Grounds Maintenance…	22.70
A & M Portables, Inc.	239337	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	239338	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	239339	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240083	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240084	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240085	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240088	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	39033848	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	39045927	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
United Bank Visa (0213)	6/30/20(0213)	Clamps,Spray Gun	100-5090-6010	Building/Grounds Maintenance…	198.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	3620605	Lamp Ballast(2),2-Port Connect…	100-5090-6011	Building/Grounds Mntc-Interpr…	59.89
HOME DEPOT CREDIT SERVICE	0043029	Heavy Duty Grease	100-5090-6030	General Equipment Maintenan…	19.92
O'REILLY AUTO PARTS INC	1133-285232	Evap Core/#509001	100-5090-6030	General Equipment Maintenan…	117.92
G & J's Power Equipment, Inc.	628158	Edger Blade(5),HP Mix Oil(6),X-L…	100-5090-6030	General Equipment Maintenan…	35.40
G & J's Power Equipment, Inc.	629402	Pro Line	100-5090-6030	General Equipment Maintenan…	19.95
Advance Auto Parts	8699	Blower Motor/#509001	100-5090-6030	General Equipment Maintenan…	44.09
SUNSOUTH	3631584	Chain Link/Front Mount Mower	100-5090-6031	Tractor & Mower Maintenance…	28.14
Autoworx LLC	477217	Oil Filter/#5090007	100-5090-6031	Tractor & Mower Maintenance…	10.25
G & J's Power Equipment, Inc.	629402	ExMark Blade	100-5090-6031	Tractor & Mower Maintenance…	41.97
O'REILLY AUTO PARTS INC	1133-285639	Accumulator/#509001	100-5090-6032	Vehicle Maintenance-Nature Pa…	27.98
RAYMOND A DOUGHERTY	#GCP-0720-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
HOME DEPOT CREDIT SERVICE	4044746	Key, PVC Cement	100-5090-6049	Supplies-Nature Parks	7.79
HOME DEPOT CREDIT SERVICE	5040628	Braided Cord,Heavy Duty Tar	100-5090-6049	Supplies-Nature Parks	31.35
Gwin's Stationery & Engraving, …	125486	Graham Creek Trail Maps	100-5090-6051	Printing & Advertising-Nature P…	480.44
HOME DEPOT CREDIT SERVICE	001157-5041579	Tape Measure, impact xps	100-5090-6053	Small Tools-Nature Parks	16.84
HOME DEPOT CREDIT SERVICE	2034837	Riser,PVC Pipe, Sealer,Fitting,Sta…	100-5090-6053	Small Tools-Nature Parks	59.91
HOME DEPOT CREDIT SERVICE	5041628	Ratchet Tie-Downs	100-5090-6053	Small Tools-Nature Parks	29.96
United Bank Visa (0213)	6/30/20(0213)	Fire Starter/Imitation Camera	100-5090-6053	Small Tools-Nature Parks	17.97
G & J's Power Equipment, Inc.	629084	Stihl Chainsaw	100-5090-6053	Small Tools-Nature Parks	276.46
HOME DEPOT CREDIT SERVICE	9012044	No Parking Signs,Paper Filter	100-5090-6053	Small Tools-Nature Parks	47.73
VERIZON WIRELESS LLC	6/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	32.47
DARK MATTER DISC GOLF	20-00931	Disc Golf Tournament Sponsors…	100-5090-6124	Event Sponsorship-Nature Parks	750.00
Amazon.com Services, Inc.	1L1C-WP1D-93PN	Notebook(4),Break Your Own G…	100-5090-6160	Events Operations-Nature Parks	29.64
STAPLES BUSINESS ADVANTAGE	3449585413	Copy Paper-Case,Sorter	100-5090-6185	Supplies-Interpretive Centre	60.27
STAPLES BUSINESS ADVANTAGE	3451069103	Disinfectant	100-5090-6185	Supplies-Interpretive Centre	-24.35
Baldwin Janitorial and Paper, LLC	50483	Dial Soap,Cleaning Clothes,Tow…	100-5090-6185	Supplies-Interpretive Centre	96.30
United Bank Visa (0213)	6/30/20(0213)	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	77.47
OPC News, LLC/#983548	264077	Invitation to Bid/Boardwalk @ …	400-5090-5105	GCNP Boardwalk	270.00
HOME DEPOT CREDIT SERVICE	001157-5041579	Grey Landscape	400-5090-5107	GCNP-Fencing & Storage Area	99.96
HOME DEPOT CREDIT SERVICE	0201417	Matrix Landscape Fabric	400-5090-5107	GCNP-Fencing & Storage Area	44.98
HOME DEPOT CREDIT SERVICE	2034837	Landscape Fabric	400-5090-5107	GCNP-Fencing & Storage Area	99.96
				Department 509 - Nature Parks Total:	**5,042.92**
Department: 510 - Recreation-Fund					
City of Foley	2020/07/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	26,938.40
LOWE'S COMPANIES, INC	07469	Dbl Chn(4),Cable Ties,Gloss Pain…	202-5100-6174	Concession Expense	26.17
Coca-Cola Bottling Company Un…	19254204852	Coke - Baseball Concession Supp…	202-5100-6174	Concession Expense	2,517.50
Coca-Cola Bottling Company Un…	19254204854	Coke - Baseball Concession Supp…	202-5100-6174	Concession Expense	2,517.50
Abram R. Chamberlan	10/29/19	10/29/19	202-5103-6192	Soccer - Officials	25.00
Milton Eugene Strother Jr	9/23/19	9/23/19	202-5103-6192	Soccer - Officials	50.00
Milton Eugene Strother Jr	1/3,4/20	1/3,4/20	202-5105-6192	Basketball - Referees	225.00
				Department 510 - Recreation-Fund Total:	**32,299.57**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2020/07/01 PUF	PUF - June 2020	100-6010-6200	Tanger Grant Agreement	48,023.12
SS FOLEY, LLC	6/30/20	May '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,173.23
McKenzie Village, LLC	6/30/20	May '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	6,306.71
Foley Square, LLC	6/30/20 PH I	May '20 Project User Fees - Pha…	100-6010-6204	Foley Square Grant Agreement	3,613.44
RS II LLC	6/30/20	May '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	20,139.33
Foley Square, LLC	6/30/20 PH II	May '20 Project User Fees - Pha…	100-6010-6206	Foley Square Phase 2 Grant Agr…	14,430.98
Foley Holdings LLC	6/30/20	May '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	13,255.56
				Department 601 - Economic Development Total:	**109,942.37**
Department: 700 - Debt Service					
Centennial Bank	6/17/20	Principal #2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,084.19
MERCHANTS & MARINE BANK	7/15/20 Loan	Loan#247926/July P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,686.74
Centennial Bank	6/17/20	Interest #2757528844	303-7000-7010	Interest Expense-Centennial 20…	499.27
MERCHANTS & MARINE BANK	7/15/20 Loan	Loan#247926/July P&I	303-7000-7011	Interest Expense-M&M 2016 L…	294.41
POWERSOUTH DEVELOPMENT …	DM0000031	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**64,481.28**
Department: 800 - Transfers-Operational					
City of Foley	7/8/20 Tran 4 Cent	Trans 4Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	32,230.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	7/8/20 Tran 5Cent	Trans 5Cent Tax To Bryant O/A	203-8000-8000	Transfer to General Fund	15,110.00
City of Foley	7/8/20 Tran 7Cent	Trans 7Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	46,103.00
City of Foley	7/8/20 Tran Rebuild	Trans Rebuild AL to Bryant O/A	203-8000-8000	Transfer to General Fund	46,557.00
				Department 800 - Transfers-Operational Total:	**140,000.00**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment #175	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	2,411.67
Regions Bank 2013 QECB Debt …	INV0003197	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003198	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003199	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003204	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0003201	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003200	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003203	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**340,630.96**
Department: 900 - Non-Departmental					
Glass, Inc.	030721	Screen/Concession Stand	100-9200-6800	COVID-19 Expense	247.70
North America Fire Equipment …	1045779	Forehead Thermometer/Station…	100-9200-6800	COVID-19 Expense	149.99
Amazon.com Services, Inc.	11HP-WHM4-6QNR	Pump Bottles	100-9200-6800	COVID-19 Expense	-161.79
Amazon.com Services, Inc.	11LD-NHGX-WCJC	Pump Bottles-3Pk(3)	100-9200-6800	COVID-19 Expense	80.91
At Work Sales Corporation	130032	Disinfectant	100-9200-6800	COVID-19 Expense	39.00
At Work Sales Corporation	130285	Bottle(3),Trigger(3),Disinfectant…	100-9200-6800	COVID-19 Expense	123.00
Amazon.com Services, Inc.	1FVN-FJMK-MLNJ	Face Mask(10)	100-9200-6800	COVID-19 Expense	70.40
Amazon.com Services, Inc.	1H66-4LVD-W9GR	Disposable Respirators,Cardsto…	100-9200-6800	COVID-19 Expense	20.78
Amazon.com Services, Inc.	1MJM-G7NY-RVFH	Face Masks-50Ct(2),Shampoo P…	100-9200-6800	COVID-19 Expense	119.34
Amazon.com Services, Inc.	1MJW-G7NY-J7XK	Intermask 3-ply masks	100-9200-6800	COVID-19 Expense	879.95
Amazon.com Services, Inc.	1MJW-G7NY-PWRP	DisinfectingWipes,Thermomete…	100-9200-6800	COVID-19 Expense	170.36
Amazon.com Services, Inc.	1TRL-YT77-MKRN	Hand Sanitizer-128oz(2)	100-9200-6800	COVID-19 Expense	69.90
Amazon.com Services, Inc.	1TRY-1VK4-3K6X	Forehead & Ear Thermometer(2)	100-9200-6800	COVID-19 Expense	-419.91
Amazon.com Services, Inc.	1WDP-HCLN-VCX9	30 non-contact digital thermo…	100-9200-6800	COVID-19 Expense	2,108.89
Amazon.com Services, Inc.	1WTC-MDGC-JDLH	Spray Bottles	100-9200-6800	COVID-19 Expense	69.76
Amazon.com Services, Inc.	1X11-T4JX-7YVL	Disposable Gowns	100-9200-6800	COVID-19 Expense	64.23
A & M Portables, Inc.	239342	23030 Wolf Bay Dr	100-9200-6800	COVID-19 Expense	55.00
Breeze Reprographics, Inc.	28014	Corplast Sign(2) 18x24	100-9200-6800	COVID-19 Expense	40.00
STAPLES BUSINESS ADVANTAGE	3449210893	Hand Sanitizer Wipes	100-9200-6800	COVID-19 Expense	89.60
STAPLES BUSINESS ADVANTAGE	3450353891	Gloves,First Aid Ointment,Band…	100-9200-6800	COVID-19 Expense	55.45
STAPLES BUSINESS ADVANTAGE	3450411705	Disposable Gloves	100-9200-6800	COVID-19 Expense	40.90
STAPLES BUSINESS ADVANTAGE	3450943101	Disinfectant	100-9200-6800	COVID-19 Expense	24.35
HOME DEPOT CREDIT SERVICE	4044662	Sakrete Concrete Mix(2),Face …	100-9200-6800	COVID-19 Expense	34.97
PLC Signs LLC	4649	Covid 19 signs for fields and Ev…	100-9200-6800	COVID-19 Expense	384.50
PLC Signs LLC	4668	Covid,Social Distance Tents, Ent…	100-9200-6800	COVID-19 Expense	426.00
Baldwin Janitorial and Paper, LLC	50604	Spray Bottles,Trigger Sprayers,G…	100-9200-6800	COVID-19 Expense	59.28
Baldwin Janitorial and Paper, LLC	50613	Face Mask-50Ct, Hand Sanitizer,…	100-9200-6800	COVID-19 Expense	249.75
Baldwin Janitorial and Paper, LLC	50614	Face Masks-50Pk,HandSanitizer…	100-9200-6800	COVID-19 Expense	180.00
United Bank Visa (4489)	5375	Sports Performance Face Mask …	100-9200-6800	COVID-19 Expense	287.10
United Bank Visa (0280)	6/30/20(0280)	COVID19 Training	100-9200-6800	COVID-19 Expense	96.90
United Bank Visa (2509)	6/30/20(2509)	Spray Guns for Decontamination	100-9200-6800	COVID-19 Expense	74.97
HOME DEPOT CREDIT SERVICE	8045273	Nozzle,Multi-Use Sprayer	100-9200-6800	COVID-19 Expense	28.94
HOME DEPOT CREDIT SERVICE	8072916	Lexan GP Polycarbonate	100-9200-6800	COVID-19 Expense	174.90
HOME DEPOT CREDIT SERVICE	8181250	.	100-9200-6800	COVID-19 Expense	-174.90
HOME DEPOT CREDIT SERVICE	8181251	Lexan GP Polycarbonate	100-9200-6800	COVID-19 Expense	159.00
Bound Tree Medical LLC	83670994	EMS Supplies-NonContact Infra…	100-9200-6800	COVID-19 Expense	218.97
HOME DEPOT CREDIT SERVICE	8515827	Face Mask-5Pk(3)	100-9200-6800	COVID-19 Expense	41.94
FONALITY INC	IN-US1133378	Remote Reprogramming of New…	100-9200-6800	COVID-19 Expense	14,400.00
Riviera Utilities	June 2020	June 2020 COVID Expenses	100-9200-6800	COVID-19 Expense	17,699.28
Wittichen Supply Co., Inc.	S101661436-001	IWave Units and UV lights	100-9200-6800	COVID-19 Expense	9,744.57
Wittichen Supply Co., Inc.	S101707651.001	iWave units for Library & Welc…	100-9200-6800	COVID-19 Expense	4,493.04
Wittichen Supply Co., Inc.	S101710475.001	iWave Units for Sr Center, Sym…	100-9200-6800	COVID-19 Expense	6,154.66
Wittichen Supply Co., Inc.	S101719545.002	iWaves: PD, Depot/Train Exh, C…	100-9200-6800	COVID-19 Expense	316.60
Wittichen Supply Co., Inc.	S101719545-005	iWaves: PD, Depot/Train Exh, C…	100-9200-6800	COVID-19 Expense	8,422.68
USA Signs and Graphics	USA0238	3x2 COVID-19 Sign	100-9200-6800	COVID-19 Expense	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA Signs and Graphics	USA0243	3x2 Social Distance Signs	100-9200-6800	COVID-19 Expense	200.00
USA Signs and Graphics	USA0244	USA Signs and Graphics - Social…	100-9200-6800	COVID-19 Expense	450.00
USA Signs and Graphics	USA0254	USA Signs and Graphics - Tourn…	100-9200-6800	COVID-19 Expense	425.00
USA Signs and Graphics	USA0287	COVID mask signs - USA Signs a…	100-9200-6800	COVID-19 Expense	300.00
				Department 900 - Non-Departmental Total:	**68,935.96**
				Grand Total:	**3,146,042.20**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,749,035.63
202 - RECREATIONAL ACTIVITIES	32,299.57
203 - GAS TAX FUND	141,080.39
204 - COURT CORRECTIONS FUND	6,679.77
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	12,174.88
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	26,576.85
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	116,630.50
Grand Total:	**3,146,042.20**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	8,458.33
100-1011-6021	Legal Fees	12,375.83
100-1011-6030	General Equipment Maint…	173.60
100-1011-6042	Dues & Subscriptions-Adm..	6,133.61
100-1011-6049	Office Supplies-Administr…	53.60
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Adm..	1,134.00
100-1011-6052	Public Relations/Communi..	36,160.00
100-1011-6054	Telephone-Admin	85.55
100-1011-6126	Annexation Expense	73.00
100-1012-6000	Utilities-Finance	1,869.81
100-1012-6020	Consulting/Professional F…	1,000.00
100-1012-6030	GE Maintenance-Finance	840.89
100-1012-6042	Dues & Subscriptions-Fin…	150.00
100-1012-6048	Miscellaneous Expense-Fi…	-9.04
100-1012-6049	Office Supplies-Finance	228.27
100-1012-6051	Publications/Printing-Fina…	1,517.40
100-1012-6053	Small Tools/Equipment/F…	20.99
100-1012-6054	Telephone-Finance	43.04
100-1012-6055	Travel & Training-Finance	-540.00
100-1012-6111	Contracts for Public Servi…	17,699.99
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	32,025.96
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	1,041.18
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6042	Dues & Subscriptions-Hu…	59.99
100-1013-6049	Office Supplies-Human Re…	539.37
100-1013-6052	Public Relations/Communi..	115.00
100-1013-6053	Small Tools/Equipment/F…	387.99
100-1013-6054	Telephone-Human Resour…	95.27
100-1013-6055	Travel & Training-Human …	90.34
100-1013-6106	Accounting/Contract Servi…	544.00
100-1013-6115	Pre-Employment Expense	1,321.00
100-1013-6117	Employee Drug Testing	910.00
100-1013-6121	Employee Wellness Progr…	1,820.41
100-1014-6049	Office Supplies-Revenue	195.80
100-1020-4610	Municipal Complex Rental	1,757.50
100-1020-5009	Uniforms-Municipal Comp..	205.05
100-1020-6000	Utilities-Municipal Compl…	1,604.36
100-1020-6010	Building/Grounds Mainte…	120.63
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	1,274.20
100-1020-6053	Small Tools/Equipment/F…	369.38
100-1020-6054	Telephone	256.47

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	517.32
100-1021-6011	HT Barnes-Building Maint…	34.28
100-1022-6001	Wilson Pecan-Utilities	38.00
100-1022-6002	Symbol-Utilities	222.01
100-1022-6012	Snook Yourth Club-Buildin…	107.58
100-1022-6013	Symbol-Building Mainten…	817.00
100-1040-6000	Utilities	154.20
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	2,916.14
100-1040-6053	Small Tools/Equipment/F…	9,696.18
100-1040-6054	Telephone	220.59
100-1040-6130	VoIP/Data	2,148.28
100-1040-6131	Software Licensing	3,900.00
100-1040-6132	Software Subscriptions	5,284.50
100-1040-7000	Principal Expense-Capital …	11.00
100-1049	Cash Transfer Clearing	1,280,433.50
100-1050	Bryant Bank Operating Ac…	2,649.10
100-1050-5009	Uniforms-Maintenance S…	314.24
100-1050-6032	Vehicle Maintenance	41.89
100-1050-6049	Supplies	1,351.53
100-1050-6053	Small Tools/Equipment	52.09
100-1050-6054	Telephone	137.88
100-1060-6000	Utilities	1,139.81
100-1060-6010	Building Maintenance	1,635.00
100-1060-6030	General Equipment Maint…	41.58
100-1060-6049	Supplies	485.73
100-1060-6052	Public Relations	1,042.70
100-1060-6054	Telephone	191.74
100-1060-6134	Fueling Station Expense	130.00
100-1070-6000	Utilities	623.34
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	429.03
100-1070-6011	Runway & Ramp Mainten…	3,310.88
100-1070-6030	General Equipment Maint…	1,155.89
100-1600	Fueling Station Inventory	29,867.44
100-1601	Vehicle Maintenance Inve…	3,196.38
100-1602	Depot Museum Inventory	1,581.00
100-2002	Confiscated Cash Payable	6,965.00
100-2010-5009	Uniforms-Police Departm…	5,664.92
100-2010-5100	Capital Purchases	24,764.31
100-2010-6000	Utilities	3,765.68
100-2010-6010	Buildings/Grounds Maint…	6,227.81
100-2010-6021	Attorney Fees	500.00
100-2010-6030	General Equipment Maint…	2,138.16
100-2010-6032	Vehicle Maintenance	8,824.33
100-2010-6041	Content Hosting	8,294.00
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	150.00
100-2010-6049	Supplies	2,321.47
100-2010-6050	Postage	35.87
100-2010-6052	Public Relations	793.72
100-2010-6053	Small Tools/Equipment/F…	7,106.19
100-2010-6054	Telephone	5,978.55
100-2010-6055	Travel & Training	577.79
100-2010-6067	Personal Gear/Protection	13,037.33
100-2010-6131	Software Maintenance Ag…	13,021.00
100-2010-6135	Jail Nurse	3,750.00
100-2010-6137	Jail Supplies	2,321.88

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6140	Prisoner-Medical & Relat…	219.12
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	6,224.97
100-2010-6145	K-9 Expense	402.98
100-2010-6147	County Shelter Fees	100.00
100-2010-6148	Coroner Exam Expense	150.00
100-2011	AL Building Comm-CICTP …	11,397.00
100-2015	Social Security Payable	187,656.54
100-2016	Federal Withholding Paya…	100,576.91
100-2019	Great West Financial Pay…	20,317.46
100-2020-6000	Utilities	3,777.86
100-2020-6010	Building/Grounds Mainte…	892.28
100-2020-6030	General Equipment Maint…	532.86
100-2020-6032	Vehicle Maintenance	4,344.10
100-2020-6042	Dues & Subscription	74.00
100-2020-6049	Supplies	597.22
100-2020-6053	Small Tools/Equipment/F…	203.94
100-2020-6054	Telephone	1,189.67
100-2020-6055	Travel & Training	867.00
100-2020-6067	Personal Gear/Protection	35.00
100-2020-6150	Communication Equipme…	506.96
100-2020-6157	Volunteer Incentives	58.47
100-2023	Cafeteria Plan Withholdin…	16,119.83
100-2024	United Way Payable	106.00
100-2030-6000	Utilities	847.80
100-2030-6010	Building/Grounds Mainte…	3,164.61
100-2030-6054	Telephone	476.69
100-2031-6049	Supplies-Planning & Zoning	88.53
100-2031-6053	Small Tools/Equipment/F…	46.89
100-2032-6030	General Equipment Maint…	32.40
100-2032-6049	Supplies-Inspections	226.88
100-2032-6051	Publications/Printing-Insp…	3,241.43
100-2032-6053	Small Tools/Equipment/F…	287.91
100-2033-6026	Board of Adjustment & A…	316.20
100-2035-6026	City Planning Board Expen…	199.80
100-2040-6020	Consulting/Professional F…	3,310.76
100-2040-6030	General Equipment Maint…	460.83
100-2040-6040	Chemicals-Mosquito Cont…	80.00
100-2040-6053	Small Tools/Equipment/F…	-18.60
100-2040-6054	Telephone-Environmental	131.69
100-2040-6055	Travel & Training-Enviro…	125.00
100-2040-6190	Gulf Coast Resource Cons…	236.03
100-3010-5009	Uniforms-Street Departm…	1,606.96
100-3011-6010	Maint/Repairs-Street & D…	4,592.41
100-3011-6030	General Equipment Maint…	75.42
100-3011-6032	Vehicle Maintenance-Stre…	237.64
100-3011-6034	Construction Equipment …	979.07
100-3011-6049	Supplies-Street Constructi…	214.62
100-3011-6053	Small Tools/Equipment-St…	577.88
100-3011-6054	Telephone-Street Constru…	515.96
100-3012-6030	General Equipment Maint…	477.88
100-3012-6031	Tractor & Mower Mainte…	3,109.79
100-3012-6032	Vehicle Maintenance-Stre…	65.52
100-3012-6049	Supplies-Street Maintena…	185.61
100-3012-6053	Small Tools/Equipment-St…	139.99
100-3012-6054	Telephone-Street Mainte…	364.05
100-3013-6031	Tractor & Mower Mainte…	181.87
100-3013-6040	Chemicals-Sidewalks	1,665.00

Account Summary

Account Number	Account Name	Payment Amount
100-3013-6049	Supplies-Sidewalks	35.95
100-3013-6053	Small Tools/Equipment-Si…	295.00
100-3013-6054	Telephone-Sidewalks	85.92
100-3014-6032	Vehicle Maintenance-Signs	119.98
100-3014-6049	Supplies-Signs	30.03
100-3014-6053	Small Tools/Equipment-Si…	63.20
100-3014-6054	Telephone-Signs	65.60
100-3020-6000	Utilities	750.58
100-3020-6001	Pedestrian Bridge Utilities	367.54
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6054	Telephone	220.88
100-4010-5009	Uniforms-Sanitation	744.74
100-4010-6032	Vehicle Maintenance	9,834.52
100-4010-6049	Supplies	248.62
100-4010-6053	Small Tools/Equipment/F…	498.00
100-4010-6054	Telephone	505.52
100-4010-6164	Commercial Waste Remo…	65,188.42
100-4010-6166	Landfill Charges	20,954.02
100-5010-5009	Uniforms-Parks	798.18
100-5010-6000	Utilities-Office & Barns	646.53
100-5010-6001	Utilities-Aaronville Park	173.67
100-5010-6002	Utilities-Beulah Heights Pa..	67.26
100-5010-6003	Utilities-Horse Arena	102.17
100-5010-6004	Utilities-J.B Foley Park	386.23
100-5010-6005	Utilities-Griffin Park	59.37
100-5010-6006	Utilities-Heritage Park	296.14
100-5010-6007	Utilities-Dog Park	165.13
100-5010-6010	Building/Grounds Mainte…	12,050.00
100-5010-6012	Park Maintenance	744.88
100-5010-6030	General Equipment Maint…	504.88
100-5010-6031	Tractor & Mower Mainte…	225.40
100-5010-6043	Dumpster	694.05
100-5010-6049	Supplies	1,615.85
100-5010-6053	Small Tools/Equipment/F…	47.48
100-5010-6054	Telephone	172.16
100-5020-6000	Utilities	2,163.10
100-5020-6010	Building/Grounds Mainte…	175.00
100-5020-6030	General Equipment Maint…	64.90
100-5020-6041	Content Hosting	894.48
100-5020-6042	Dues & Subscriptions	557.18
100-5020-6049	Supplies	1,751.07
100-5020-6053	Small Tools/Equipment/F…	557.57
100-5020-6054	Telephone	208.34
100-5020-6055	Travel & Training	65.00
100-5020-6168	Audio Visual/E-Books	433.88
100-5020-6169	Books	5,254.40
100-5030-6000	Utilities-Office	203.12
100-5030-6010	Building/Grounds Mainte…	6,220.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Maint…	2,042.41
100-5030-6041	Content Hosting	154.00
100-5030-6042	Dues & Subscriptions	450.00
100-5030-6043	Dumpster-Sports Complex	1,236.03
100-5030-6049	Supplies	764.99
100-5030-6051	Printing & Advertising	470.00
100-5030-6053	Small Tools/Equipment/F…	4,979.84
100-5030-6054	Telephone	297.15
100-5031-6000	Utilities-Aaronville Pool	862.90

Account Summary

Account Number	Account Name	Payment Amount
100-5031-6040	Chemicals-Aaronville Pool	213.22
100-5032-6000	Utilities-Max Griffin Pool	1,173.43
100-5032-6040	Chemicals-Max Griffin Pool	646.90
100-5033-6000	Utilities-Mel Roberts Park	727.93
100-5033-6011	Park Maintenance-Mel R…	2,234.45
100-5034-6000	Utilities-Sports Complex	3,047.70
100-5034-6011	Field Maintenance-Sports…	13,780.11
100-5034-6040	Chemicals-Sportsplex	321.88
100-5040-5100	Capital Purchases-Sports …	12,900.00
100-5040-6032	Vehicle Maintenance	42.15
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	443.00
100-5040-6054	Telephone	396.30
100-5040-6055	Travel & Training	400.00
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5041-6174	Concession Expense-Event..	1,624.50
100-5050-5009	Uniforms-Horticulture	232.15
100-5050-6000	Utilities-Greenhouse/Offi…	887.29
100-5050-6010	Landscaping Improvemen…	496.07
100-5050-6011	Irrigation/Fountain Maint…	230.02
100-5050-6030	General Equipment Maint…	128.23
100-5050-6032	Vehicle Maintenance	710.76
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	844.96
100-5050-6053	Small Tools/Equipment	137.61
100-5050-6054	Telephone	220.15
100-5051-6049	Greenhouse Supplies	1,685.24
100-5051-6161	Organic Materials	9,131.00
100-5052-6000	Utilities-Rose Trial	518.25
100-5053-6010	Parish Lakes Buffer Maint…	550.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-5009	Uniforms-Welcome Center	70.00
100-5060-6000	Utilities	252.71
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6011	Centennial Tower Expense	491.50
100-5060-6020	Consultant/Professional F…	595.00
100-5060-6030	General Equipment Maint…	21.98
100-5060-6041	Content Hosting	600.00
100-5060-6042	Dues & Subscriptions	1,040.00
100-5060-6051	Advertising/Marketing	2,146.88
100-5060-6052	Public Relations	3,127.06
100-5060-6053	Small Tools/Equipment/F…	17.99
100-5060-6054	Telephone	85.52
100-5060-6176	Hometown Halloween	-23.66
100-5061-6000	Utilities	633.49
100-5061-6010	Building/Grounds Mainte…	95.00
100-5061-6030	General Equipment Maint…	149.42
100-5061-6042	Dues & Subscriptions	118.00
100-5061-6049	Supplies	119.73
100-5061-6050	Postage	110.00
100-5061-6051	Advertising/Marketing	640.00
100-5061-6054	Telephone	199.32
100-5062-6034	Model Train Maintenance	276.77
100-5070-6000	Utilities	455.05
100-5070-6010	Building/Grounds Mainte…	1,385.00
100-5070-6030	General Equipment Maint…	26.44
100-5070-6049	Supplies	257.93
100-5070-6053	Small Tools/Equipment/F…	19.97

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6054	Telephone	108.01
100-5080-6000	Utilities	658.45
100-5080-6010	Landscaping/Beautificatio…	249.60
100-5080-6048	Miscellaneous Expense	125.00
100-5080-6180	Small Tools-Decor/Lights	1,784.70
100-5090-6000	Utilities-Nature Parks	363.84
100-5090-6001	Utilities-Interpretive Cent…	852.58
100-5090-6010	Building/Grounds Mainte…	720.84
100-5090-6011	Building/Grounds Mntc-In…	59.89
100-5090-6030	General Equipment Maint…	237.28
100-5090-6031	Tractor & Mower Mainte…	80.36
100-5090-6032	Vehicle Maintenance-Nat…	27.98
100-5090-6041	Content Hosting-Nature P…	195.00
100-5090-6049	Supplies-Nature Parks	39.14
100-5090-6051	Printing & Advertising-Na…	480.44
100-5090-6053	Small Tools-Nature Parks	448.87
100-5090-6054	Telephone-Nature Parks	32.47
100-5090-6124	Event Sponsorship-Nature…	750.00
100-5090-6160	Events Operations-Nature…	29.64
100-5090-6185	Supplies-Interpretive Cent…	209.69
100-6010-6200	Tanger Grant Agreement	48,023.12
100-6010-6202	Shoe Station Grant Agree…	4,173.23
100-6010-6203	McKenzie Village Grant Ag…	6,306.71
100-6010-6204	Foley Square Grant Agre…	3,613.44
100-6010-6206	Foley Square Phase 2 Gra…	34,570.31
100-6010-6208	Foley Holdings Grant Agre…	13,255.56
100-8100-8000	Transfer to 2006-A Warra…	2,411.67
100-8100-8002	Transfer to 2013 QECB Fu…	9,166.66
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se…	28,243.96
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	68,935.96
202-5100-4810	Transfers from General F…	26,938.40
202-5100-6174	Concession Expense	5,061.17
202-5103-6192	Soccer - Officials	75.00
202-5105-6192	Basketball - Referees	225.00
203-3020-6196	Traffic Signal Repairs	1,080.39
203-8000-8000	Transfer to General Fund	140,000.00
204-1012-4810	Transfer from General Fu…	3,226.94
204-1030-6000	Utilities	1,186.94
204-1030-6020	Consulting/Professional F…	400.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	46.74
204-1030-6042	Dues & Subscriptions	457.12
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	467.95
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	269.14
204-1030-6055	Travel & Training	305.00
206-5041-6000	Utilities	9,223.47
206-5041-6010	Building/Grounds Mainte…	609.78
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	348.30
206-5041-6049	Supplies	1,172.49
206-5041-6053	Small Tools/Equipment	389.81

Account Summary

Account Number	Account Name	Payment Amount
206-5041-6160	Event Operations	23.07
207-5042-6000	Utilities	7,089.47
207-5042-6010	Building/Grounds Mainte…	1,180.65
207-5042-6011	Park Maintenance	6,862.78
207-5042-6030	General Equipment Maint…	2,070.92
207-5042-6040	Chemicals	7,632.24
207-5042-6043	Dumpster	138.86
207-5042-6049	Supplies	641.19
207-5042-6053	Small Tools/Equipment	60.74
207-5042-6160	Event Operations	900.00
303-7000-7000	Principal Expense-Centenn..	18,084.19
303-7000-7001	Principal Expense-M&M 2…	42,686.74
303-7000-7010	Interest Expense-Centenn…	499.27
303-7000-7011	Interest Expense-M&M 2…	294.41
400-1070-5105	Airport North Apron Rehab	2,445.95
400-2040-5100	NFWF-Bon Secour Water …	41,000.00
400-3010-5100	City Constructed Roadways	5,954.73
400-3020-4201	HSIP - Traffic Circle-W Pri…	1,385.00
400-3020-5102	Drainage Improvements	270.00
400-3020-5139	HSIP-Traffic Safety Impv-…	2,880.00
400-3020-5141	Juniper St South Extension	3,981.25
400-3020-6197	Street Resurfacing & Repa…	55,282.00
400-5090-5105	GCNP Boardwalk	270.00
400-5090-5107	GCNP-Fencing & Storage …	244.90
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**3,146,042.20**

Project Account Summary

Project Account Key		Payment Amount
None		3,032,596.93
A13-PH IX		55,282.00
A19-CR12		270.00
CN5ADCNR-EX		270.00
CR-2		5,954.73
EUHE-SITE		-23.66
R39Grant		1,385.00
R41Const		2,880.00
R42Prof		3,981.25
R50Prof		41,000.00
R56-PROF		2,445.95
	Grand Total:	**3,146,042.20**