2020/01 Approved & Paid Bills

By Segment (Select Below)

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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GOODYEAR AUTO SERVICE	135715	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	4,110.60
Autoworx LLC	467281	Boxed Miniatures/Invoice #467…	100-1600	Fueling Station Inventory	-1.46
Autoworx LLC	467386	Capsule/Inventory	100-1601	Vehicle Maintenance Inventory	45.37
John McClure Snook Youth Club…	12/17/19	Cigarette Tax/November 2019	100-2300	D/T Snook Youth Club	2,402.07
Charles Products, Inc.	IN19120421	JuniorEngineerKits,Snowglobes	100-1602	Depot Museum Inventory	191.95
DAVISON FUELS INC	0564096-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	11,223.67
Craft Training Fund	12/30/19	CICT Fee Period 12/2019	100-2011	AL Building Comm-CICTP Payable	650.00
City of Foley	12/31/19	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	588.00
City of Foley	2020/01/02 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	370,000.00
GOODYEAR AUTO SERVICE	136485	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	3,807.72
DAVISON FUELS INC	0418148-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	450.06
City of Foley	2020/01/09 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,100,000.00
City of Foley-Cafeteria Plan	INV0002483	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,354.15
City of Foley-Cafeteria Plan	INV0002484	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,667.79
UNITED WAY OF BALDWIN CO I…	INV0002486	CONTRIBUTIONS	100-2024	United Way Payable	53.00
GREAT WEST FINANCIAL	INV0002487	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,208.80
GREAT WEST FINANCIAL	INV0002488	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,015.50
GREAT WEST FINANCIAL	INV0002489	LOAN PAYMENT	100-2019	Great West Financial Payable	664.59
Bryant Bank	INV0002515	FICA TAXES	100-2015	Social Security Payable	73,730.44
Bryant Bank	INV0002516	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,471.47
Bryant Bank	INV0002517	MEDICARE TAXES	100-2015	Social Security Payable	17,289.24
John McClure Snook Youth Club…	1/21/20	Cigarette Tax/December 2019	100-2300	D/T Snook Youth Club	1,452.42
City of Foley	1/22/20	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	474.00
City of Foley-Cafeteria Plan	INV0002523	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,354.15
City of Foley-Cafeteria Plan	INV0002524	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,782.37
UNITED WAY OF BALDWIN CO I…	INV0002526	CONTRIBUTIONS	100-2024	United Way Payable	53.00
GREAT WEST FINANCIAL	INV0002527	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,488.80
GREAT WEST FINANCIAL	INV0002528	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,015.50
GREAT WEST FINANCIAL	INV0002529	LOAN PAYMENT	100-2019	Great West Financial Payable	897.00
Bryant Bank	INV0002554	FICA TAXES	100-2015	Social Security Payable	72,645.32
Bryant Bank	INV0002555	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,756.87
Bryant Bank	INV0002556	MEDICARE TAXES	100-2015	Social Security Payable	17,025.80
City of Foley	INV0002560	PPE 01-06-20-Reversal-Norris-J…	100-1049	Cash Transfer Clearing	618.42
					1,814,486.61

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COASTAL OCC MED & PAIN M…	7074	Pre-Employment Physical, Drug …	100-1013-6115	Pre-Employment Expense	420.00
COASTAL OCC MED & PAIN M…	7099	Fit for Duty - Complicated	100-1013-6048	Miscellaneous Expense-Human …	175.00
COASTAL OCC MED & PAIN M…	7099	Pre-Employment Physicals, Drug…	100-1013-6115	Pre-Employment Expense	315.00
TEDDY J. FAUST, JR.	PPIN#027376	PPIN 027376/120 McKenzie St. …	400-1012-6198	Property Tax on Land Purchases	513.48
TEDDY J. FAUST, JR.	PPIN#067333	PPIN 067333/120 McKenzie St. …	400-1012-6198	Property Tax on Land Purchases	2,161.50
COASTAL OCC MED & PAIN M…	7124	Pre Employment Physicals, Drug…	100-1013-6115	Pre-Employment Expense	525.00
HOME DEPOT CREDIT SERVICE	5510627	Cabinet Drawer Pulls	100-1012-6053	Small Tools/Equipment/Furnitu…	10.96
RICOH USA, INC	5058267598	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	166.79
Warren Averett, LLC	1259434	1st Audit Billing 9/30/19	100-1012-6105	Annual Audit Expense	40,000.00
STAPLES BUSINESS ADVANTAGE	3433487436	HP 78A Black Toner Cartridge(2)…	100-1014-6049	Office Supplies-Revenue	132.00
The Kullman Firm, PLC	100113-00001-115382-PDM	Prof Serv Thru 11/30/19	100-1011-6021	Legal Fees	59.00
NEOFUNDS BY NEOPOST	12/12/19	Postage/GG	100-1011-6050	Postage-Admin	4,000.00
RICOH USA, INC	32791368	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
Aviation Council of Alabama, Inc.	5854	2020 Dues 1/1-12/31/20	100-1012-6042	Dues & Subscriptions-Finance	750.00
FOLEY HIGH SCHOOL	19-1396	Foley High School Choir	100-1011-6052	Public Relations/Community De…	4,000.00
OFFICE DEPOT	415971552001	CopyPaper-4Cases,Toner,Stora…	100-1012-6049	Office Supplies-Finance	224.85
WAL-MART COMMUNITY	017689	Tissue,Bag	100-1013-6120	State of the City Address	5.46
WAL-MART COMMUNITY	018928	Drinks	100-1013-6120	State of the City Address	83.09
MCKENZIE STREET FLORIST & S…	100026575	Flowers/Get Well Soon/Kelley …	100-1013-6052	Public Relations/Community De…	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/18/19	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	94.15
Baldwin EMC	12/18/19	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	25.00
Baldwin EMC	12/18/19	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	41.00
United Bank Visa (5015)	88218	2019 W-2 Forms & Envelopes	100-1013-6049	Office Supplies-Human Resourc…	140.13
Bay Eyes Spectacular Inc	Refund	Refund overpayment of 2020 b…	100-1014-4080	Business Licenses	57.03
Body Tune Plus	Refund	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	50.00
WAL-MART COMMUNITY	019484	Cups	100-1013-6120	State of the City Address	26.14
Roy Lewis Construction Corp	12/19/19	2020 Business License Refund	100-1014-4080	Business Licenses	50.00
JUDGE OF PROBATE	12/20/2019	Annexaion Expense/Ord 19-2027	100-1011-6126	Annexation Expense	49.00
VERIZON WIRELESS LLC	9844851226	Acct#323475812-00001/GG-A…	100-1011-6054	Telephone-Admin	43.40
VERIZON WIRELESS LLC	9844851226	Acct#323475812-00001/GG-Fin…	100-1012-6054	Telephone-Finance	43.40
VERIZON WIRELESS LLC	9844851226	Acct#323475812-00001/GG-HR	100-1013-6054	Telephone-Human Resources	48.40
O'REILLY AUTO PARTS INC	EB93231841	Earned back credit November	100-1012-6048	Miscellaneous Expense-Finance	-7.25
Trawick Construction Co LLC	12/26/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	87.95
Ridgeline Construction HSV Inc	12/26/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	25.00
Brabner & Hollon Inc	Refund	Refund overpayment of 2020 b…	100-1014-4080	Business Licenses	225.00
FIRST AID NOW, LLC	11092	First Aid Supplies/GG-Administr…	100-1011-6049	Office Supplies-Administration	84.00
Southern Fluid Systems Inc	12/27/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	188.00
Pendulum Properties LLC	12/27/19	2020 Business License Refund	100-1014-4080	Business Licenses	25.00
CINTAS #211	Refund	Refund overpayment of 2020 b…	100-1014-4080	Business Licenses	630.40
A-1 Storage	12/30/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	55.01
Air-Tech of Pensacola	12/30/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	300.00
Alabama Association of Public P…	2020 Dues/SP	2020 AAPPA Dues/Sandra Pate	100-1013-6042	Dues & Subscriptions-Human R…	175.00
PURE HEALTH SOLUTIONS INC	10187277	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
Mary E. Murchison	12/31/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	14.44
Roufusport Martial Arts LLC	12/31/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	13.00
Judy Newcomb	12/31/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	14.44
United Bank Visa (4638)	12/31/19	Taxi cab permit stickers	100-1014-6049	Office Supplies-Revenue	96.17
United Bank Visa (4638)	12/31/19	AMROA Cert	100-1014-6055	Travel & Training-Revenue	337.98
United Bank Visa (5015)	12/31/19 (5015)	State of the City Address	100-1013-6120	State of the City Address	23.97
United Bank Visa (1873)	12/31/19(1873)	AAMCA Spring Institute	100-1011-6055	Travel & Training-Administration	265.00
United Bank Visa (5015)	12/31/19(5015)	Plant/M.Thompson	100-1013-6052	Public Relations/Community De…	67.00
United Bank Visa (5015)	12/31/19(5015)	Photo Backdrop	100-1013-6053	Small Tools/Equipment/Furnitu…	192.00
United Bank Visa (5015)	12/31/19(5015)	Travel	100-1013-6055	Travel & Training-Human Resou…	837.75
United Bank Visa (5502)	12/31/19(5502)	GFOA Annual Conference	100-1012-6055	Travel & Training-Finance	840.00
Amazon.com Services, Inc.	1WRN-YNRG-LY66	StampInk, CardstockPaper, Selfl…	100-1013-6049	Office Supplies-Human Resourc…	72.82
OPC NEWS, LLC/#983511	352022	Notice of Public Hearing/#3060…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	352022	Notice of Public Hearing/#3060…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	352022	Notice of Public Hearing/#3060…	100-1011-6051	Publications/Printing-Admin	31.80
HOME DEPOT CREDIT SERVICE	8154165	Extension Cord	100-1013-6049	Office Supplies-Human Resourc…	8.97
Employment Screening Services,…	12922796	12/1/19-12/31/19 Background …	100-1013-6115	Pre-Employment Expense	149.00
RICOH USA, INC	5058454975	#4564666/Meter Usage/GG- Fr…	100-1011-6030	General Equipment Maintenan…	104.41
Century Link Communications, …	January 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	42.52
Century Link Communications, …	January 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	45.32
DCF, LLC	INV0002456	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
PERFORMING ARTS ASSOCIATI…	INV0002460	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002464	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0002465	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0002469	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002470	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0002471	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0002472	Contract - Public Service	100-1012-6111	Contracts for Public Services	1,666.66
South Baldwin Chamber of Co…	INV0002476	CONTRACT-PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	2,208.33
Riviera Utilities	1/3/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	39.11
Riviera Utilities	1/3/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	65.87
Riviera Utilities	1/3/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	101.03
Riviera Utilities	1/3/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,095.67
Riviera Utilities	1/3/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	20.01
Riviera Utilities	1/3/20	#37-32300-01/TL: Riviera Ctr H…	100-1012-6123	Public Street Lighting	151.18
Riviera Utilities	1/3/20	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	36.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/3/20	#37-30957-01/TL: CO RD 20 & 5…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	1/3/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	1/3/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	56.59
Riviera Utilities	1/3/20	#31-00175-01/TL: Hwy 98 & Jun…	100-1012-6123	Public Street Lighting	56.01
Riviera Utilities	1/3/20	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	1/3/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.51
Riviera Utilities	1/3/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	1/3/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	9.48
Riviera Utilities	1/3/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	31.08
Riviera Utilities	1/3/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	25.66
Riviera Utilities	1/3/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	16.47
Riviera Utilities	1/3/20	#38-15051-01/TL: School Cauti…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/3/20	#32-22968-01/TL: Flash/98/W s…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/3/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	20.77
Riviera Utilities	1/3/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,217.40
Riviera Utilities	1/3/20	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	58.22
Riviera Utilities	1/3/20	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	18.96
Riviera Utilities	1/3/20	#39-20260-01/TL: Beach Exp & …	100-1012-6123	Public Street Lighting	97.96
Riviera Utilities	1/3/20	#32-21525-01/TL: Flash/98/E si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/3/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/3/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	1/3/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	1/3/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
McLeod Kenneth D O	1/3/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	215.00
Malcolm Kish McLeod, DO	1/3/2020	2020 Business License Refund/…	100-1014-4080	Business Licenses	215.00
Wells Fargo Financial Leaseing, …	103143321	Acct#1443455-1034468US1/Fol…	100-1012-6030	GE Maintenance-Finance	645.65
Walker, G.H. Construction	1/6/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	212.00
Wolf Bay MHP	1/6/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	105.41
Coinstar Asset Holdings LLC	1/7/19	2020 Business License Overpay…	100-1014-4080	Business Licenses	75.00
McAdams Towing	Refund 2020	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	63.00
DRG Enterprise	Refund/6514	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	54.63
JUDGE OF PROBATE	1/8/20	Rec Fees/Ord#20-2000	100-1011-6051	Publications/Printing-Admin	31.00
JUDGE OF PROBATE	1/8/20	Rec Fees/RES-20-1001	100-1011-6126	Annexation Expense	37.00
Baldwin EMC	1/8/20	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	1/8/20	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	1/8/20	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	75.26
Baldwin EMC	1/8/20	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	1/8/20	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	1/8/20	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	20.18
Baldwin EMC	1/8/20	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	1/8/20	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	73.00
Caldwell Law Firm PC	1/8/2020	2020 Business License Refund/…	100-1014-4080	Business Licenses	57.50
Baldwin EMC	CR01049 1/8/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,430.50
Dufrain Construction Inc	1/9/2020	2020 Business License Refund/…	100-1014-4080	Business Licenses	100.00
RICOH USA, INC	5058565757	#4915195/Meter Usage/GG- Ba…	100-1012-6030	GE Maintenance-Finance	72.64
PRECISION DOOR SERVICE	Refund	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	150.00
Island Quik Mart Inc	Refund/11603	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	100.00
Gastroenterologists, P.C.	1/10/2020	2020 Business License Refund/…	100-1014-4080	Business Licenses	57.50
DISTRICT 8 MUNICIPAL CLERKS …	2020 Dues/KT,KE	2020 Dues/Katy Taylor,Kate Em…	100-1011-6042	Dues & Subscriptions-Administr…	18.00
PRIMEPAY, LLC	81599964	PrimeFlex-FSA 11/29/19-12/31…	100-1013-6106	Accounting/Contract Services	488.00
NEOFUNDS BY NEOPOST	1/12/20	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
Amazon.com Services, Inc.	1CKL-KJH9-DGMJ	Batteries-AA,AAA	100-1011-6049	Office Supplies-Administration	86.87
Petsmart Inc. #2722	Refund	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	1,925.01
Practical Pools & Ponds LLC	Refund	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	50.00
Gilmore Moving & Storage, Inc.	1/14/20	Shred Day/Deposit(4/21/20)	100-1011-6052	Public Relations/Community De…	175.00
Anna Legrone	1/14/2020	Claim Settlement	100-1012-6127	Property Damage/Liab Expense	75.56
OFFICE SOLUTIONS & INNOVAT…	Refund	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	25.00
WASTE MANAGEMENT OF ALA…	Refund/00794	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	274.99
Republic Finance	Refund/12803	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	100.00
Thabet Alsheikh	1/16/20	2020 Business License Refund	100-1014-4080	Business Licenses	350.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	CR03770	Acct#13663-018/Hwy59&CR20	100-1012-6123	Public Street Lighting	27.00
Baldwin EMC	CR34878	Acct#13663-037/Hwy59&Keller…	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	CR81261	Acct#13663-012/59&Riviera Bl…	100-1012-6123	Public Street Lighting	112.71
South Foley Cheesesteak Co	1/21/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	87.27
Express Oil Change LLC	1/22/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	98.00
NCR	1/22/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.07
Heavenly Sent Learning Center …	1/22/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	374.18
Johnson Controls Security Solut…	1/22/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	150.00
Gulf Links Golf Center	1/23/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	252.53
Bryant Bank	20-00456	365 Wellness Program - Prizes	100-1013-6121	Employee Wellness Programs	50.00
Bryant Bank	20-00456	365 Wellness Program - Prizes	100-1013-6121	Employee Wellness Programs	200.00
Green Coast Living, Inc.	1/24/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
City of Foley	Corr Rec #18085	Correct Rec #18085	100-1012-4701	Miscellaneous	2,456.33
Joiner Fire Sprinkler Co Inc	1/27/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	100.00
Grassroots Wine Wholesalers	1/27/20	2020 Business License Refund	100-1014-4080	Business Licenses	300.00
Ansco & Associates, LLC	1/27/20	2020 Business License Refund	100-1014-4080	Business Licenses	100.00
Aircond Corporation	1/27/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Griffin Mechanical Contractors	1/27/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	175.00
Ideal Chemical and Supply Co.	1/28/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Heely Brown	1/28/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	48.75
Martin Brower Company LLC	1/28/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	150.00
Benson's Appliance Center	1/28/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	433.12
Southern Chevrolet, Inc.	2259	Refund overpayment of 2020 B…	100-1014-4080	Business Licenses	350.00
City of Foley	2020/01/31 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	4,620.17
OPC News, LLC/#983548	352021	Coastal-Retail/#254477	100-1011-6051	Publications/Printing-Admin	1,009.35
OPC News, LLC/#983548	352021	Coastal-Retail/#254474	100-1011-6051	Publications/Printing-Admin	1,408.50
				Department 101 - General Government: Total:	**135,496.99**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	504563	SuperGlue,GlueBrush/Nozzle,P…	100-1020-6053	Small Tools/Equipment/Furnitu…	25.89
HOME DEPOT CREDIT SERVICE	5152482	Toggle Switch	100-1020-6010	Building/Grounds Maintenance	2.58
HOME DEPOT CREDIT SERVICE	0514773	RepairAdhesive,Applicator	100-1020-6010	Building/Grounds Maintenance	41.64
WAL-MART COMMUNITY	020502	Trash bags, tide pods, soap	100-1020-6049	Supplies	67.47
WAL-MART COMMUNITY	025484	Lights, thermometer	100-1020-6010	Building/Grounds Maintenance	99.13
LOWE'S COMPANIES, INC	07904 11/26/19	Ornament Hooks	100-1020-6049	Supplies	17.21
Baldwin Janitorial and Paper, LLC	48180	Blue Cyclone	100-1022-6012	Snook Yourth Club-Building Mai…	29.56
CINTAS #211	4036456817	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4036456817	#211-05780/Municipal Complex	100-1020-6049	Supplies	64.08
HOME DEPOT CREDIT SERVICE	6042905	Adjustable Ball Mount	100-1020-6032	Vehicle Maintenance	43.96
HOME DEPOT CREDIT SERVICE	6612624	18V Batteries-3Pk	100-1020-6053	Small Tools/Equipment/Furnitu…	139.00
HOME DEPOT CREDIT SERVICE	5510601	Extreme Mounting Tape(2)	100-1020-6049	Supplies	39.94
HOME DEPOT CREDIT SERVICE	3612810	Gloves	100-1020-6049	Supplies	25.94
HOME DEPOT CREDIT SERVICE	3612832	Fitting,Cleanout Adapter,Trap A…	100-1020-6010	Building/Grounds Maintenance	4.98
CINTAS #211	4036862061	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
Ard Battery, Inc.	32428	Battery/#102090	100-1020-6032	Vehicle Maintenance	89.95
CINTAS #211	4037071339	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4037071339	#211-05780/Municipal Complex	100-1020-6049	Supplies	64.08
HOME DEPOT CREDIT SERVICE	9622647	Kickdown Doorstop(2)	100-1020-6010	Building/Grounds Maintenance	12.96
WAL-MART COMMUNITY	011459	Wall Clock	100-1020-6053	Small Tools/Equipment/Furnitu…	12.94
LOWE'S COMPANIES, INC	09684	.	100-1020-6053	Small Tools/Equipment/Furnitu…	75.96
Waste Pro - Mobile	12/15/2019	Acct#00939/Municipal Complex	100-1020-6043	Dumpster	83.99
WAL-MART COMMUNITY	016341	Tide,ZiplocBags,SoapRefill,Dawn	100-1020-6049	Supplies	90.32
Nilex LLC	2877	Sylvania Bulbs-30Pk	100-1022-6012	Snook Yourth Club-Building Mai…	93.30
CINTAS #211	4037602071	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4037602071	#211-05780/Municipal Complex	100-1020-6049	Supplies	66.08
Sharon Session	12/18/19	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	225.00
Dade Paper & Bag, LLC	14241212	Tablecloth	100-1020-6049	Supplies	48.00
STAPLES BUSINESS ADVANTAGE	3434112421	Towels	100-1020-6049	Supplies	113.65
SOUTHERN LINC WIRELESS	10630470	Acct#0010986999/December 2…	100-1020-6054	Telephone	311.66
CINTAS #211	4037952135	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
Amazon.com Services, Inc.	1R96-7KKT-4H76	Voltage detector	100-1020-6053	Small Tools/Equipment/Furnitu…	117.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4038243028	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4038243028	#211-05780/Municipal Complex	100-1020-6049	Supplies	66.08
HOME DEPOT CREDIT SERVICE	2512593	Gorilla Spray Adhesive	100-1020-6049	Supplies	9.97
Mobile Bay Electrical Supply, Inc.	64862	Repair Emergency Ballast/Snoo…	100-1022-6012	Snook Yourth Club-Building Mai…	227.95
United Bank Visa (0280)	12/31/19	Christmas	100-1020-6010	Building/Grounds Maintenance	67.39
United Bank Visa (0280)	12/31/19	Christmas	100-1020-6049	Supplies	5.99
Petty Cash - GG	12/31/19	Foley Coin Laundry - Clean Line…	100-1020-6053	Small Tools/Equipment/Furnitu…	72.00
OFFICE DEPOT	2371216983	Desk pad, calendar	100-1020-6049	Supplies	16.38
CINTAS #211	4038812090	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4038812090	#211-05780/Municipal Complex	100-1020-6049	Supplies	66.08
TTB, Inc.	125044	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Hunter Security, Inc.	776636	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Century Link Communications, …	January 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.47
HOME DEPOT CREDIT SERVICE	6513120	Drain Pipe for Sink	100-1020-6049	Supplies	3.85
Riviera Utilities	1/3/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,095.67
Riviera Utilities	1/3/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	65.87
Riviera Utilities	1/3/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	39.12
Riviera Utilities	1/3/20	#31-01476-03/MCplx: Barnes/E…	100-1021-6000	HT Barnes-Utilities	102.78
Riviera Utilities	1/3/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	194.98
HOME DEPOT CREDIT SERVICE	2513449	Key Chain Holders,Pocket Clip	100-1020-6049	Supplies	70.90
HOME DEPOT CREDIT SERVICE	0040880	Duct Tape(2)	100-1020-6049	Supplies	35.87
Baldwin EMC	1/8/20	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	34.00
Amazon.com Services, Inc.	1CKL-KJH9-6JFC	Stainless Steel Beverage Ice Tub	100-1020-6053	Small Tools/Equipment/Furnitu…	107.06
Amazon.com Services, Inc.	1CKL-KJH9-HG91	Portable Cooler, Ice Scoop-2Pc	100-1020-6053	Small Tools/Equipment/Furnitu…	33.58
SOUTHERN LINC WIRELESS	10635467	Acct#0010986999/January 202…	100-1020-6054	Telephone	310.03
Arrow Exterminators, Inc.	36620467	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36621342	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**5,401.47**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Office Equipment Company of …	1382474-0	Inf Form for Payment Plan(1000)	204-1030-6049	Supplies	159.95
Office Equipment Company of …	1384609-0	Appointment Cards(500)	204-1030-6049	Supplies	89.95
Office Equipment Company of …	1388280-0	Printed & Padded Forms(25)	204-1030-6049	Supplies	235.00
Office Equipment Company of …	1386872-0	Envelopes-#10 Reg(1000)	204-1030-6049	Supplies	92.95
Office Equipment Company of …	1386873-0	Envelopes-#10 Window(1500)	204-1030-6049	Supplies	129.95
RICOH USA, INC	5058173170	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	74.92
MATTHEW BENDER & CO INC	15391418	Michies AL Crime Code 19 ED w…	204-1030-6042	Dues & Subscriptions	328.91
RICOH USA, INC	32792141	200-3209382-100/Municipal Co…	204-1030-6030	General Equipment Maintenan…	194.48
Waste Pro - Mobile	12/15/2019	Acct#00939/Municipal Court	204-1030-6043	Dumpster	12.60
Office Equipment Company of …	1397281-0	Bond Order/2-part	204-1030-6049	Supplies	205.95
Office Equipment Company of …	1397284-0	Appt cards	204-1030-6049	Supplies	89.95
VERIZON WIRELESS LLC	9844851228	Acct#323475812-00003/Mun Ct	204-1030-6054	Telephone	214.76
VERIZON WIRELESS LLC	9845285239	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	56.26
NEOFUNDS BY NEOPOST	12/31/19	Postage/Municipal Court	204-1030-6030	General Equipment Maintenan…	400.00
On-Line Information Services, In…	1/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
OFFICE DEPOT	421801485001	Stamp	204-1030-6049	Supplies	17.99
RICOH USA, INC	5058455778	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	58.86
OFFICE DEPOT	421800493001	Paid stamp, pens	204-1030-6049	Supplies	44.71
Riviera Utilities	1/3/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,056.59
Riviera Utilities	1/3/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Independent Stationers, Inc.	SI00381590	Shredder Lubricant, Scissors, Dr…	204-1030-6049	Supplies	156.81
Amazon.com Services, Inc.	1NKQ-1XG1-FW91	Postage Supplies Sealing Soluti…	204-1030-6049	Supplies	24.93
OFFICE DEPOT	424659518001	Stamp	204-1030-6049	Supplies	-17.99
OFFICE DEPOT	425141982001	Chair	204-1030-6049	Supplies	224.39
AMCCMA	2020 Dues/AR	2020 Due/Amber Resmondo	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2020 Dues/BS	2020 Dues/Brandy Springsteen	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2020 Dues/CJ	2020 Dues/Cindy Jackson	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2020 Dues/KR	2020 Dues/Katherine Robinson	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2020 Dues/RC	2020 Dues/Roni Criswell	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2020 Dues/SB	2020 Dues/Sandy Benefield	204-1030-6042	Dues & Subscriptions	100.00
				Department 103 - Municipal Court Total:	**4,564.33**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 104 - Information Technology					
Gorrie-Regan & Associates, Inc.	250184	Hosted Systems 10/1/19 - 10/3…	100-1040-6132	Software Subscriptions	1,070.25
Konica Minolta Premier Finance	5008292761	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5008292762	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5008302366	Copier DF-629 R/200 N Alston S…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5008302367	Copier DF-629 R/200 N Alston S…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5008356482	Copier C300I/120 S McKenzie St	100-1040-6030	General Equipment Maintenan…	240.41
CDW Government, Inc.	WBW6312	Replacement battery	100-1040-6053	Small Tools/Equipment/Furnitu…	49.27
Wells Fargo Financial Leaseing, …	103073646	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Amazon.com Services, Inc.	1HGH-QVD3-YXJQ	Keyboard	100-1040-6053	Small Tools/Equipment/Furnitu…	48.88
RICOH USA, INC	32791626	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	219.99
RICOH USA, INC	32792604	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	34512630	#036-0040789-000/Printer/IT-3…	100-1040-6030	General Equipment Maintenan…	119.79
Wells Fargo Financial Leaseing, …	103081712	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA INC	34552570	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
Baldwin Janitorial and Paper, LLC	48471	Liners	100-1040-6049	Supplies	13.98
VERIZON WIRELESS LLC	9844851231	Acct#323475812-00007/IT	100-1040-6054	Telephone	244.27
Harbor Communications, LLC	103048	Period 12/28/19 - 01/27/20	100-1040-6130	VoIP/Data	1,143.71
ConvergeOne, Inc.	IE9046868	Surface Pro LTE 12.3 8GB I5-73…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,295.44
OFFICE DEPOT	2371216982	Copy paper, post it notes	100-1040-6049	Supplies	17.61
TYLER TECHNOLOGIES / INCODE…	025-281410	2/1/20-1/31/21 Software Main…	100-1040-6131	Software Licensing	6,189.23
RICOH USA, INC	32897749	200-3113239-100/Lease Buyout	100-1040-7000	Principal Expense-Capital Lease	1.00
RICOH USA, INC	32897759	200-3113242-100/Lease Buyout	100-1040-7000	Principal Expense-Capital Lease	1.00
RICOH USA, INC	32897780	200-3113241-100/Lease Buyout	100-1040-7000	Principal Expense-Capital Lease	1.00
RICOH USA, INC	32897811	200-3113240-100/Lease Buyout	100-1040-7000	Principal Expense-Capital Lease	1.00
RICOH USA, INC	32897828	200-3113243-100/Lease Buyout	100-1040-7000	Principal Expense-Capital Lease	1.00
Southern Light, LLC	86589	Bill Period 1/1/20 -1/31/20	100-1040-6130	VoIP/Data	1,220.00
Riviera Utilities	1/3/20	#38-15850-07/IT: 50% for 117 N…	100-1040-6000	Utilities	67.08
B & L Cable Construction	10141	Fiber System Expansion/Event …	400-1040-5100	Fiber System Expansion	8,133.00
OFFICE DEPOT	2372414463	Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	19.99
ThinkGard, LLC	DG-5796	Backup & Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
Gorrie-Regan & Associates, Inc.	252643	Hosted Systems 12/01/19-12/3…	100-1040-6132	Software Subscriptions	1,074.75
Amazon.com Services, Inc.	1P4R-KG7R-HLQ4	Lenovo Thinkpad Backlight Key…	100-1040-6053	Small Tools/Equipment/Furnitu…	325.08
RICOH USA INC	34685299	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
Wells Fargo Financial Leaseing, …	103184090	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
RICOH USA INC	34692177	#036-0040568-000/Copier-120 …	100-1040-6030	General Equipment Maintenan…	183.22
Wells Fargo Financial Leaseing, …	103194237	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
RICOH USA INC	34728492	#036-0040789-000/Printer/IT-3…	100-1040-6030	General Equipment Maintenan…	119.79
Wells Fargo Financial Leaseing, …	103199041	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA INC	34745461	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
Arrow Exterminators, Inc.	36620478	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
				Department 104 - Information Technology Total:	**28,250.94**
Department: 105 - Maintenance Shop					
Advance Auto Parts	3423	Wireless Insp Came/Shop Tools	100-1050-6049	Supplies	110.39
Advance Auto Parts	3425	Rubber Hose/Shop	100-1050-6049	Supplies	26.99
Autoworx LLC	466594	Razor Blades,Blade/Shop	100-1050-6053	Small Tools/Equipment	11.00
CINTAS #211	4036708620	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	43.75
Autoworx LLC	466847	Door Upholstery Tool	100-1050-6053	Small Tools/Equipment	4.80
CINTAS #211	4037262965	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	43.75
Autoworx LLC	467266	Towels	100-1050-6049	Supplies	67.15
Autoworx LLC	467280	Towels	100-1050-6049	Supplies	52.47
LOWE'S COMPANIES, INC	39905	.	100-1050-6049	Supplies	19.29
CINTAS #211	4037860744	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	61.60
Advance Auto Parts	4367	Wheel Pnt/Shop	100-1050-6049	Supplies	6.71
Shoreline Environmental, Inc.	48666	Used Oil	100-1050-6133	Recycled Oil Pickup	58.00
SOUTHERN TRUCK AND EQUIP…	166727	20' Conex Container, water & ai…	100-1050-6053	Small Tools/Equipment	2,650.00
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	152.41
CINTAS #211	4038395769	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	61.60
Autoworx LLC	467889	Battery Jump Box	100-1050-6053	Small Tools/Equipment	185.99
Airgas USA, LLC	9967532645	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	443.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Industrial Parts Supply, Inc.	596033	Crimps,Clamps,Mini Fuse,Elec F…	100-1050-6049	Supplies	214.94
				Department 105 - Maintenance Shop Total:	**4,214.12**
Department: 106 - Public Works					
HOME DEPOT CREDIT SERVICE	6611072	Sink Sprayer	100-1060-6053	Small Tools/Equipment	8.14
Hall's Auto Supply, Inc.	15216	3/4 Automatic Nozzle	100-1060-6134	Fueling Station Expense	118.33
Baldwin Janitorial and Paper, LLC	48225	Towels,Pine-Sol	100-1060-6049	Supplies	44.68
CINTAS #211	4036708620	#211-05778/Public Works	100-1060-6049	Supplies	2.18
WAL-MART COMMUNITY	009731	pens and batteries	100-1060-6049	Supplies	14.20
Baldwin Janitorial and Paper, LLC	48336	Liners	100-1060-6049	Supplies	81.41
Amazon.com Services, Inc.	11KR-4VWC-1LR4	Batteries, handle light bulb rem…	100-1060-6049	Supplies	83.96
Amazon.com Services, Inc.	1QLC-RRVQ-Y3FL	Phone case, tray organizer	100-1060-6053	Small Tools/Equipment	41.09
CINTAS #211	4037262965	#211-05778/Public Works	100-1060-6049	Supplies	2.18
Southern Pipe & Supply Compa…	3725020-00	Replace & Install New Toilet/Pu…	100-1060-6010	Building Maintenance	204.28
Baldwin Janitorial and Paper, LLC	48432	Pine sol, Fragrance	100-1060-6049	Supplies	77.29
STAPLES BUSINESS ADVANTAGE	3434112422	Bic Pens,3Tab File Folders	100-1060-6049	Supplies	19.09
CINTAS #211	4037860744	#211-05778/Public Works	100-1060-6049	Supplies	2.18
One Cut Glass, LLC	I015835	Desktop	100-1060-6010	Building Maintenance	100.00
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Public…	100-1060-6054	Telephone	141.31
CINTAS #211	4038395769	#211-05778/Public Works	100-1060-6049	Supplies	2.18
Baldwin Janitorial and Paper, LLC	48552	Plates,Liners	100-1060-6049	Supplies	101.93
FIRST AID NOW, LLC	11088	First Aid Supplies/Public Works	100-1060-6049	Supplies	64.00
RICOH USA, INC	5058455714	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	29.65
Century Link Communications, …	January 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.51
WASTE MANAGEMENT OF ALA…	2747551-2131-7	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	335.99
Riviera Utilities	1/3/20	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	1,085.80
Riviera Utilities	1/3/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.83
Riviera Utilities	1/3/20	#41-04900-01/PW: Cable TV/el…	100-1060-6000	Utilities	117.01
Riviera Utilities	1/3/20	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	37.25
Riviera Utilities	1/3/20	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	164.49
Amazon.com Services, Inc.	1JFY-6RCV-GKFP	Eyeglass Cleaner Lens Wipes,Fac…	100-1060-6049	Supplies	39.48
Arrow Exterminators, Inc.	36620461	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	36632462	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
				Department 106 - Public Works Total:	**3,053.44**
Department: 107 - Airport					
Volkert, Inc.	01010071	8-Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hangar - Const…	326.03
Volkert, Inc.	00710074	Rehabilitate Taxiways AIP#3-01…	400-1070-5104	Airport-Ramp Taxiway Mill & R…	1,720.60
Volkert, Inc.	01110072	8-Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hangar - Const…	326.03
HOME DEPOT CREDIT SERVICE	5041562	Galvanized Washers	100-1070-6010	Building/Grounds Maintenance	4.32
Volkert, Inc.	00811072	Rehabilitate Access Taxiways/A…	400-1070-5104	Airport-Ramp Taxiway Mill & R…	3,195.05
Volkert, Inc.	01211071	8 - Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hangar - Const…	1,598.29
HOME DEPOT CREDIT SERVICE	5510627	T-Hangar Keys	100-1070-6010	Building/Grounds Maintenance	6.57
Mathes of Alabama Electric Sup…	454277-00	400W Ceramic MH T-15,116W …	100-1070-6030	General Equipment Maintenan…	126.19
Mathes of Alabama Electric Sup…	455041-00	Parts for Beacon Maintenance	100-1070-6030	General Equipment Maintenan…	14.65
HOME DEPOT CREDIT SERVICE	0623053	Keys, Key Tags, Numbers/New …	100-1070-6010	Building/Grounds Maintenance	85.14
Carrio Aviation & Commerce In…	6425	2020 Airport Liability Renewal/…	100-1070-6047	Insurance Expense-Aviation	3,740.00
Skelton's Fire Equipment, Inc.	145516S	Insp/Maint Fire Ext/Airport	100-1070-6030	General Equipment Maintenan…	685.28
Mathes of Alabama Electric Sup…	455558-00	Parts for Beacon	100-1070-6030	General Equipment Maintenan…	114.68
S.C. Stagner Contracting, Inc.	Pay Estimate No. 8-2 State	Construct 8-Unit T-Hangers PH …	400-1070-5103	Airport-8-Unit T-Hangar - Const…	99,000.00
Mathes of Alabama Electric Sup…	455977-00	Parts for Beacon	100-1070-6030	General Equipment Maintenan…	15.72
Riviera Utilities	1/3/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	88.13
Riviera Utilities	1/3/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	78.01
Riviera Utilities	1/3/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	113.84
Riviera Utilities	1/3/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	74.13
Riviera Utilities	1/3/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	446.47
Riviera Utilities	1/3/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
HOME DEPOT CREDIT SERVICE	9061297	Door Hardware	100-1070-6010	Building/Grounds Maintenance	18.40
Mathes of Alabama Electric Sup…	456063-00	Parts for Beacon	100-1070-6030	General Equipment Maintenan…	-93.34
				Department 107 - Airport Total:	**111,692.51**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 201 - Police					
3SI Security Systems, Inc.	702888	Tracking Service	100-2010-6042	Dues & Subscriptions	432.00
STACEY'S REXALL DRUGS	RX1155048-00	FOL/Horace, Sceneca	100-2010-6140	Prisoner-Medical & Related	26.88
STACEY'S REXALL DRUGS	RX1155049-00	FOL/Horace, Sceneca	100-2010-6140	Prisoner-Medical & Related	16.53
STACEY'S REXALL DRUGS	RX1155373-00	FOL/Dennis, John	100-2010-6140	Prisoner-Medical & Related	2.97
STACEY'S REXALL DRUGS	RX1155374-00	FOL/Dennis, John	100-2010-6140	Prisoner-Medical & Related	3.27
STACEY'S REXALL DRUGS	RX1156048-00	FOL/Cassebaum, Kristin	100-2010-6140	Prisoner-Medical & Related	19.46
STACEY'S REXALL DRUGS	RX1156049-00	FOL/Cassebaum, Kristin	100-2010-6140	Prisoner-Medical & Related	23.99
STACEY'S REXALL DRUGS	RX1156425-00	FOL/Horace, Sceneca	100-2010-6140	Prisoner-Medical & Related	15.84
STACEY'S REXALL DRUGS	RX1156572-00	ELBERTA/Atanacio, Urbina	100-2010-6140	Prisoner-Medical & Related	15.17
STACEY'S REXALL DRUGS	RX1156573-00	ELBERTA/Atanacio, Urbina	100-2010-6140	Prisoner-Medical & Related	18.83
STACEY'S REXALL DRUGS	RX1157503-00	ROL/Bernard, Johnny	100-2010-6140	Prisoner-Medical & Related	16.53
STACEY'S REXALL DRUGS	RX1157504-00	FOL/Bernard, Johnny	100-2010-6140	Prisoner-Medical & Related	23.18
STACEY'S REXALL DRUGS	RX1159707-00	FOL/Windham, Otha	100-2010-6140	Prisoner-Medical & Related	3.90
STACEY'S REXALL DRUGS	RX1161140-00	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	23.18
STACEY'S REXALL DRUGS	RX1161141-00	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	16.53
STACEY'S REXALL DRUGS	RX1150681-01	FOL/Decker, Maxwell	100-2010-6140	Prisoner-Medical & Related	68.84
STACEY'S REXALL DRUGS	RX1161792-00	FOL/Booth, Daniel	100-2010-6140	Prisoner-Medical & Related	17.92
STACEY'S REXALL DRUGS	RX1161870-00	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	16.82
KASCAR, LLC	61502	Radiator hose, radiator, hose el…	100-2010-6032	Vehicle Maintenance	136.66
STACEY'S REXALL DRUGS	RX1162640-00	FOL/Cassebaum, Kristin	100-2010-6140	Prisoner-Medical & Related	28.76
STACEY'S REXALL DRUGS	RX1162827-00	FOL/Cooper, Johnny	100-2010-6140	Prisoner-Medical & Related	17.30
STACEY'S REXALL DRUGS	RX1162986-00	FOL/Decker, Maxwell	100-2010-6140	Prisoner-Medical & Related	33.92
STACEY'S REXALL DRUGS	RX1162987-00	FOL/Decker, Maxwell	100-2010-6140	Prisoner-Medical & Related	21.29
STACEY'S REXALL DRUGS	RX1163720-00	ELBERTA/Fredrickson, Jacob	100-2010-6140	Prisoner-Medical & Related	12.68
STACEY'S REXALL DRUGS	RX1163721-00	ELBERTA/Fredrickson, Jacob	100-2010-6140	Prisoner-Medical & Related	10.47
GOODYEAR AUTO SERVICE	135753	Wheel Alignment/#2010100	100-2010-6032	Vehicle Maintenance	59.99
STACEY'S REXALL DRUGS	RX1163719-00	ELBERTA/Fredrickson, Jacob	100-2010-6140	Prisoner-Medical & Related	12.07
CINTAS #211	4034378270	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4034378270	#211-06596/PD	100-2010-6049	Supplies	34.36
STACEY'S REXALL DRUGS	RX1165792-00	FOL/Taylor, Keith	100-2010-6140	Prisoner-Medical & Related	16.73
STACEY'S REXALL DRUGS	RX1165799-00	FOL/Taylor, Keith	100-2010-6140	Prisoner-Medical & Related	145.00
STACEY'S REXALL DRUGS	RX1166037-00	FOL/Keith, Robert	100-2010-6140	Prisoner-Medical & Related	3.50
STACEY'S REXALL DRUGS	RX1166038-00	FOL/Keith, Robert	100-2010-6140	Prisoner-Medical & Related	19.35
GOODYEAR AUTO SERVICE	135969	Wheel Alignment,Cam Bolt Kit	100-2010-6032	Vehicle Maintenance	461.93
WAL-MART COMMUNITY	018443	Tote boxes	100-2010-6053	Small Tools/Equipment/Furnitu…	26.32
Sew So Cute, LLC	11/18/19 T Bullock	1-Hem Pants	100-2010-5009	Uniforms-Police Department	10.00
WAL-MART COMMUNITY	020929	Class	100-2010-6055	Travel & Training	40.65
WAL-MART COMMUNITY	021762	Foam plates, candy	100-2010-6052	Public Relations	30.97
THE HILLER COMPANIES INC	174956	Annual Inspection/PD	100-2010-6030	General Equipment Maintenan…	405.00
STACEY'S REXALL DRUGS	RX11674720-00	FOL/Heard, Roderick	100-2010-6140	Prisoner-Medical & Related	4.30
STACEY'S REXALL DRUGS	RX1167473-00	FOL/Heard, Roderick	100-2010-6140	Prisoner-Medical & Related	22.55
FIRST AID NOW, LLC	10893	First Aid Supplies/PD	100-2010-6049	Supplies	226.25
Sew So Cute, LLC	11/25/19	4-Sew Patches	100-2010-5009	Uniforms-Police Department	12.00
WAL-MART COMMUNITY	026893	Supplies (For smoker/grill)	100-2010-6049	Supplies	77.10
Baldwin County Commission	November 2019	Trans#19-5046(2)	100-2010-6148	Coroner Exam Expense	275.00
TRANSUNION RISK AND ALTER…	12/1/19	Bill Period 11/1/19-11/30/19	100-2010-6131	Software Maintenance Agreem…	169.00
O'REILLY AUTO PARTS INC	1133-243522	Swivel Lock	100-2010-6032	Vehicle Maintenance	18.99
Freeman Collision LLC	4274	Towing/A.Morin#763	100-2010-6032	Vehicle Maintenance	100.00
Hurricane Electronics, Inc.	446033	Handheld Radio parts & accesso…	100-2010-6053	Small Tools/Equipment/Furnitu…	862.50
Hurricane Electronics, Inc.	446033	Handheld Radio parts & accesso…	100-2010-6067	Personal Gear/Protection	33.75
Baldwin Janitorial and Paper, LLC	48223	Laundry Cleaner,Dish Detergent…	100-2010-6137	Jail Supplies	248.47
Moyer Ford Sales, Inc.	614830	Wire Asy/Unit 314	100-2010-6032	Vehicle Maintenance	66.68
LOWE'S COMPANIES, INC	08628	Magnet Caddy	100-2010-6053	Small Tools/Equipment/Furnitu…	37.18
O'REILLY AUTO PARTS INC	1133-243725	Int Manifold/#2010211	100-2010-6032	Vehicle Maintenance	186.88
Sew So Cute, LLC	12/3/19	Re-Enforce Blue Table Covers	100-2010-5009	Uniforms-Police Department	25.00
Advance Auto Parts	3439	Water Outlet/#2010211	100-2010-6032	Vehicle Maintenance	18.69
OFFICE DEPOT	410191379001	Toner Cartridge	100-2010-6049	Supplies	50.89
Autoworx LLC	466592	Ignition Coil/#2010211	100-2010-6032	Vehicle Maintenance	38.64
Baldwin Janitorial and Paper, LLC	48224	Towels,Clorox Wipes,Shampoo,…	100-2010-6137	Jail Supplies	213.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	6510501	Men's Shower Repair/Jail	100-2010-6010	Buildings/Grounds Maintenance	14.98
LOWE'S COMPANIES, INC	08628 12/4/19	Credit/Magnet Caddy	100-2010-6053	Small Tools/Equipment/Furnitu…	-37.18
O'REILLY AUTO PARTS INC	1133-244070	Motor Oil/#08316	100-2010-6032	Vehicle Maintenance	12.98
US FOODS SERVICE INC	2576211	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,299.56
OFFICE DEPOT	411137693001	Deskpad(3)	100-2010-6049	Supplies	16.05
OFFICE DEPOT	411476691001	Credit/Calendar Monthly Refill	100-2010-6049	Supplies	-13.29
Baldwin Janitorial and Paper, LLC	48248	Hand Wash,Vehicle Detergent	100-2010-6049	Supplies	105.16
WAL-MART COMMUNITY	005836	Supplies	100-2010-6049	Supplies	3.88
United Bank Visa (9802)	079395	Clothing for Chief Wilson	100-2010-5009	Uniforms-Police Department	502.84
O'REILLY AUTO PARTS INC	1133-244162	Wiper Blades,Capsule	100-2010-6032	Vehicle Maintenance	31.94
CINTAS #211	4036708295	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4036708295	#211-06596/PD	100-2010-6049	Supplies	34.36
OFFICE DEPOT	411476692001	Calendar Monthly Refill	100-2010-6049	Supplies	13.29
Baldwin Janitorial and Paper, LLC	48318	Laundry Cleaner,Urinal Screens	100-2010-6137	Jail Supplies	179.42
O'REILLY AUTO PARTS INC	1133-244296	AC Condenser/#2010118	100-2010-6032	Vehicle Maintenance	127.82
Sew So Cute, LLC	12/6/19 Chief Wilson	1-Hem Jacket Sleeves,1-Repair J…	100-2010-5009	Uniforms-Police Department	30.00
LOWE'S COMPANIES, INC	12520	Grill Toolset,Oblong Tub,Grill Gl…	100-2010-6053	Small Tools/Equipment/Furnitu…	91.02
RR Donnelley & Sons Company	171893916	UTTC-1 Traffic & Complaint For…	100-2010-6049	Supplies	186.50
US FOODS SERVICE INC	2672835	Prisoner Meals	100-2010-6139	Prisoner-Meals	311.18
Southern Chevrolet, Inc.	303834	AC System Charge/#20100118	100-2010-6032	Vehicle Maintenance	590.75
HOME DEPOT CREDIT SERVICE	3612824	Drain Snake,Main Line Cleaner	100-2010-6049	Supplies	14.95
Bob Barker Company Inc.	WEB000641643	Jail Supplies-Razors	100-2010-6049	Supplies	68.44
Ard Battery, Inc.	32424	Battery/#2010907	100-2010-6032	Vehicle Maintenance	101.95
Bay Nursing, Inc.	639881	Week Ending 12/8/19	100-2010-6135	Jail Nurse	788.00
HOME DEPOT CREDIT SERVICE	0613061	Strainer,Zinc Nut	100-2010-6049	Supplies	8.96
Ard Battery, Inc.	32426	Battery/#2010217	100-2010-6032	Vehicle Maintenance	86.95
Baldwin Janitorial and Paper, LLC	48337	LaundryClnr,ToiletTissue,Towels…	100-2010-6137	Jail Supplies	236.49
United Bank Visa (9777)	S2320328	Plumbing supplies for jail bathr…	100-2010-6010	Buildings/Grounds Maintenance	500.12
GALL'S, LLC	014480565	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	125.60
GALL'S, LLC	014480566	Boots	100-2010-5009	Uniforms-Police Department	144.10
Advance Auto Parts	3832	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	325.49
Advance Auto Parts	3853	Marker Light/#2010297	100-2010-6032	Vehicle Maintenance	18.50
Baldwin Janitorial and Paper, LLC	48338	Shampoo, Liners, Gloves	100-2010-6137	Jail Supplies	179.20
Gulf Chrysler Dodge Jeep, Inc.	5030215	Air clnr, Hose/#081307	100-2010-6032	Vehicle Maintenance	142.03
United Bank Visa (9777)	63037	(4) DJI Batteries	100-2010-6053	Small Tools/Equipment/Furnitu…	756.00
Axon Enterprise, Inc.	SI-1628184	Axon Fleet Camera	100-2010-5100	Capital Purchases	6,454.00
US FOODS SERVICE INC	2812620	Prisoner Meals	100-2010-6139	Prisoner-Meals	907.54
Hurricane Electronics, Inc.	33554	Radio supplies	100-2010-6053	Small Tools/Equipment/Furnitu…	667.64
Fix In A Zip LLC	65097	UAV	100-2010-6053	Small Tools/Equipment/Furnitu…	4,698.00
Southern Chevrolet, Inc.	711902	Spring Ki/#20100718	100-2010-6032	Vehicle Maintenance	5.87
Southern Chevrolet, Inc.	711922	Hose,Bracket/#2010115	100-2010-6032	Vehicle Maintenance	103.41
O'REILLY AUTO PARTS INC	1133-245487	Capsule	100-2010-6032	Vehicle Maintenance	16.55
Sunbelt Fire, Inc.	320929	Commendation Bar Custom(10)	100-2010-5009	Uniforms-Police Department	150.00
CINTAS #211	4037262191	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4037262191	#211-06596/PD	100-2010-6049	Supplies	32.66
CAMPING WORLD, INC	43279	Trailer roof repair	100-2010-6032	Vehicle Maintenance	937.47
Hurricane Electronics, Inc.	446154	Handheld radios and accessories	100-2010-6067	Personal Gear/Protection	1,559.76
STACEY'S REXALL DRUGS	RX1169567-00	FOL/Ward, Heath	100-2010-6140	Prisoner-Medical & Related	23.78
STACEY'S REXALL DRUGS	RX1169568-00	FOL/Ward, Heath	100-2010-6140	Prisoner-Medical & Related	24.91
Axon Enterprise, Inc.	SI-1628600	Axon Fleet Camera	100-2010-5100	Capital Purchases	10,563.00
GALL'S, LLC	014513680/14700435	Uniforms for Patrol/Communica…	100-2010-5009	Uniforms-Police Department	149.23
Amazon.com Services, Inc.	1MQJ-PYPG-QCT4	Candy	100-2010-6049	Supplies	26.70
US FOODS SERVICE INC	2910462	Prisoner Meals	100-2010-6139	Prisoner-Meals	601.76
Freeman Collision LLC	4322	Vehicle Repair/'18 Chevy Tahoe	100-2010-6032	Vehicle Maintenance	10,207.40
Dykes Veterinary Clinic	726379	Titan/Joint Mobility	100-2010-6145	K-9 Expense	95.99
WAL-MART COMMUNITY	014325	Binoculars	100-2010-6053	Small Tools/Equipment/Furnitu…	189.88
O'REILLY AUTO PARTS INC	1133-245844	Capsule	100-2010-6032	Vehicle Maintenance	57.29
STAPLES BUSINESS ADVANTAGE	3433846369	Color Ink Cartridge	100-2010-6049	Supplies	65.99
STAPLES BUSINESS ADVANTAGE	3433846370	Spec-Order Software&Peripheral	100-2010-6049	Supplies	59.99
Waste Pro - Mobile	12/15/2019	Acct#00939/PD	100-2010-6043	Dumpster	29.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	48439	Tissue	100-2010-6049	Supplies	22.68
RICOH USA, INC	5058317043	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	481.33
Bay Nursing, Inc.	639910	Week Ending 12/15/19	100-2010-6135	Jail Nurse	654.50
GALL'S, LLC	014527255	Pants	100-2010-5009	Uniforms-Police Department	50.29
Amazon.com Services, Inc.	1HWN-F6FG-KK1T	Wireless Charging Battery Pack(…	100-2010-6053	Small Tools/Equipment/Furnitu…	99.98
Libertel Associates	223491	Headset for Dispatch and repla…	100-2010-6053	Small Tools/Equipment/Furnitu…	307.45
Autoworx LLC	467383	Brake Pads-Front,Rear/#20103…	100-2010-6032	Vehicle Maintenance	140.69
Autoworx LLC	467384	Disc Brake Pad/Invoice #467383	100-2010-6032	Vehicle Maintenance	-68.12
Baldwin Janitorial and Paper, LLC	48430	LaundryCleaner,Shampoo,Cloro…	100-2010-6137	Jail Supplies	247.53
GLOBAL MED INDUSTRIES LLC	HS353831	AED Defibrillation Pads	100-2010-6049	Supplies	108.00
Axon Enterprise, Inc.	SI-1629320	Axon Fleet Camera	100-2010-5100	Capital Purchases	1,890.00
Axon Enterprise, Inc.	SI-1629371	Taser Cartridges (Yearly Renewa…	100-2010-6042	Dues & Subscriptions	3,851.75
Axon Enterprise, Inc.	SI-1629500	10 Axon BodyCams	100-2010-6041	Content Hosting	18,468.00
Positive Concepts, Inc./ATPI	0216173-IN	Thermal Paper	100-2010-6049	Supplies	198.00
O'REILLY AUTO PARTS INC	1133-246206	Alternator/#2010314	100-2010-6032	Vehicle Maintenance	322.56
O'REILLY AUTO PARTS INC	1133-246215	Core Return/#2010314	100-2010-6032	Vehicle Maintenance	-20.00
O'REILLY AUTO PARTS INC	1133-246372	Capsule/Unit 312	100-2010-6032	Vehicle Maintenance	44.19
O'REILLY AUTO PARTS INC	1133-246375	Capsule/Unit 115	100-2010-6032	Vehicle Maintenance	44.19
Gulf States Distributors, Inc.	1332386-IN	Soft Shell Jacket	100-2010-5009	Uniforms-Police Department	92.90
LOWE'S COMPANIES, INC	13489	Kwikset Brass Key(6)	100-2010-6049	Supplies	13.56
Baldwin Janitorial and Paper, LLC	48431	Glass Cleaner, Gloves	100-2010-6137	Jail Supplies	65.83
US FOODS SERVICE INC	0093546	Prisoner Meals	100-2010-6139	Prisoner-Meals	507.16
GALL'S, LLC	014552803/14702500	Uniform Replacement	100-2010-5009	Uniforms-Police Department	134.08
GALL'S, LLC	014554502	Boots	100-2010-5009	Uniforms-Police Department	144.00
HOME DEPOT CREDIT SERVICE	1182878	Heat Lamp(3)	100-2010-5012	K-9 Care & Maintenance	32.90
LOWE'S COMPANIES, INC	40200	.	100-2010-6145	K-9 Expense	15.34
OFFICE DEPOT	418001024001	Shears-2Pk	100-2010-6053	Small Tools/Equipment/Furnitu…	14.99
Autoworx LLC	467617	Rubber Tie-50Box	100-2010-6053	Small Tools/Equipment/Furnitu…	1.89
Bryan W Truax	4808	Narcan Nasal Spray	100-2010-6049	Supplies	450.00
Federal Express Corporation	6-871-82929	Shipping/PD	100-2010-6050	Postage	24.41
US FOODS SERVICE INC	93546 CR	Credit/Prisoner Meals	100-2010-6139	Prisoner-Meals	-13.82
GALL'S, LLC	014562975/14700435	Uniforms for Patrol/Communica…	100-2010-5009	Uniforms-Police Department	47.80
GALL'S, LLC	014562976/14702500	Uniform Replacement	100-2010-5009	Uniforms-Police Department	172.00
GALL'S, LLC	014565243	Rapid Assault Shirt	100-2010-5009	Uniforms-Police Department	57.95
GALL'S, LLC	014565247	Rapid Assault Shirts	100-2010-5009	Uniforms-Police Department	156.51
GALL'S, LLC	014565871	Ultra Cuffs Chain Identifier	100-2010-6067	Personal Gear/Protection	62.00
LOWE'S COMPANIES, INC	13663	Tarp Straps,Tarp	100-2010-6053	Small Tools/Equipment/Furnitu…	50.94
Amazon.com Services, Inc.	1DRL-PNQM-FD1N	Training boot	100-2010-5009	Uniforms-Police Department	139.99
A & M Portables, Inc.	235159	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
CINTAS #211	4037859931	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4037859931	#211-06596/PD	100-2010-6049	Supplies	46.36
D & D Quality Services, LLC	4168	Emergency Repair	100-2010-6010	Buildings/Grounds Maintenance	619.00
OFFICE DEPOT	417676277001	VP-10 Voice Recorder	100-2010-6053	Small Tools/Equipment/Furnitu…	99.99
Hurricane Electronics, Inc.	446199	Rapid Rate Single Charger(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	184.50
Autoworx LLC	467634	Alternator/#2010107	100-2010-6032	Vehicle Maintenance	309.29
Autoworx LLC	467636	Brake Pads-Front/#2010216	100-2010-6032	Vehicle Maintenance	72.57
Autoworx LLC	467641	Core Deposit/#2010316	100-2010-6032	Vehicle Maintenance	-44.00
GALL'S, LLC	014575018	Boots	100-2010-5009	Uniforms-Police Department	158.10
US FOODS SERVICE INC	0184753	Prisoner Meals	100-2010-6139	Prisoner-Meals	255.20
O'REILLY AUTO PARTS INC	1133-246879	Capsule	100-2010-6032	Vehicle Maintenance	16.55
O'REILLY AUTO PARTS INC	1133-246889	Crn Lght Sckt/Unit 312	100-2010-6032	Vehicle Maintenance	13.75
O'REILLY AUTO PARTS INC	1133-246891	Connector/Unit 312	100-2010-6032	Vehicle Maintenance	2.99
O'REILLY AUTO PARTS INC	1133-246894	Wire Caps/Unit 312	100-2010-6032	Vehicle Maintenance	4.29
Amazon.com Services, Inc.	144V-XJ7V-VRRH	Handcuff Case	100-2010-6067	Personal Gear/Protection	56.01
LOWE'S COMPANIES, INC	24588	Screws	100-2010-6049	Supplies	5.69
Autoworx LLC	467708	Front Brake Pads, Rear Brake P…	100-2010-6032	Vehicle Maintenance	140.69
Autoworx LLC	467709	Premium Front/#2010116	100-2010-6032	Vehicle Maintenance	102.22
Autoworx LLC	467710	Total Eclipse/#2010116	100-2010-6032	Vehicle Maintenance	241.78
GALL'S, LLC	014586549	Pants	100-2010-5009	Uniforms-Police Department	155.59
Amazon.com Services, Inc.	1RD1-NMWT-LPTT	Tactical Boots	100-2010-5009	Uniforms-Police Department	229.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Axon Enterprise, Inc.	SI-1631317	Axon Tasers	100-2010-6067	Personal Gear/Protection	10,868.00
LOWE'S COMPANIES, INC	07923 12/22/19	Night Lights(11)	100-2010-6049	Supplies	52.03
O'REILLY AUTO PARTS INC	1133-247138	Capsule/Unit 1307	100-2010-6032	Vehicle Maintenance	59.20
Bay Nursing, Inc.	639936	Week Ending 12/22/19	100-2010-6135	Jail Nurse	654.50
GALL'S, LLC	014592002/14728516	Replacement Uniforms for Corr…	100-2010-5009	Uniforms-Police Department	380.10
ROBERTSDALE FEED STORE IN	0146188	Shavings/PD	100-2010-6145	K-9 Expense	33.49
Gulf States Distributors, Inc.	1332797-IN	Khaki Pants(3)	100-2010-5009	Uniforms-Police Department	192.80
Gulf States Distributors, Inc.	1332827-IN	Gloves	100-2010-6067	Personal Gear/Protection	24.95
Amazon.com Services, Inc.	1JRR-DR3C-1HJC	Credit/Handcuff Case	100-2010-6067	Personal Gear/Protection	-42.67
Baldwin Janitorial and Paper, LLC	48528	Laundry Cleaner, Gloves, Glass C…	100-2010-6137	Jail Supplies	248.81
Baldwin Janitorial and Paper, LLC	48529	Liners,Shampoo,Towels,Toilet T…	100-2010-6137	Jail Supplies	229.17
Dykes Veterinary Clinic	727172	Tua/Royal Canin	100-2010-6145	K-9 Expense	79.81
VERIZON WIRELESS LLC	9844851240	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,712.01
Bob Barker Company Inc.	WEB000645078	Jail Supplies-Sheets,Deodorant	100-2010-6137	Jail Supplies	218.77
US FOODS SERVICE INC	0280760	Prisoner Meals	100-2010-6139	Prisoner-Meals	607.26
O'REILLY AUTO PARTS INC	1133-247449	Fluid Resrvr/#081307	100-2010-6032	Vehicle Maintenance	62.07
CINTAS #211	4038395162	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4038395162	#211-06596/PD	100-2010-6049	Supplies	32.66
1st Call Tow & Recovery LLC	5251	Tow/Speed Trailer	100-2010-6032	Vehicle Maintenance	100.00
Southern Chevrolet, Inc.	712038	Belt kit/#20100618	100-2010-6032	Vehicle Maintenance	104.00
US FOODS SERVICE INC	0341490	Prisoner Meals	100-2010-6139	Prisoner-Meals	931.34
FIRST AID NOW, LLC	11089	First Aid Supplies/PD	100-2010-6049	Supplies	264.05
Hoiles, Dasinger & Hollon, PC	12/27/19	Prosecutorial Work/December	100-2010-6021	Attorney Fees	562.50
Amazon.com Services, Inc.	161G-TQPX-HVRP	Gun Lights	100-2010-6067	Personal Gear/Protection	159.80
Amazon.com Services, Inc.	161G-TQPX-HVRP	Gun Lights	100-2010-6067	Personal Gear/Protection	1,439.20
Dykes Veterinary Clinic	727442	JM Joint Mobility 32#/Xedhor	100-2010-6145	K-9 Expense	95.99
DS Services of America, Inc.	11754542 122819	Water for Prisoners	100-2010-6137	Jail Supplies	88.67
Bay Nursing, Inc.	639963	Week Ending 12/29/19	100-2010-6135	Jail Nurse	701.25
GALL'S, LLC	014626838/14754924	Short Sleeve Polyester ArmorSk…	100-2010-5009	Uniforms-Police Department	87.15
Amazon.com Services, Inc.	149H-9CTJ-LJXW	Safety Vest(4)	100-2010-5009	Uniforms-Police Department	130.52
Advance Auto Parts	4518	Brake Rotor/#2010217	100-2010-6032	Vehicle Maintenance	126.48
Baldwin Janitorial and Paper, LLC	48616	Attack Bio-Spray	100-2010-6137	Jail Supplies	181.65
WAL-MART COMMUNITY	031331	Gloves,Socks,LaundryDetergent…	100-2010-6055	Travel & Training	107.55
Sew So Cute, LLC	12/31/19	18-Sew Patches,2-Remove Patc…	100-2010-5009	Uniforms-Police Department	62.00
United Bank Visa (6484)	12/31/19(6484)	Uniforms	100-2010-5009	Uniforms-Police Department	61.62
United Bank Visa (6484)	12/31/19(6484)	CIT Membership	100-2010-6042	Dues & Subscriptions	25.00
United Bank Visa (6484)	12/31/19(6484)	Cellular Analysis Training	100-2010-6055	Travel & Training	160.77
United Bank Visa (7144)	12/31/19(7144)	Pants	100-2010-5009	Uniforms-Police Department	292.48
United Bank Visa (7144)	12/31/19(7144)	iCloud,NASRO Membership	100-2010-6042	Dues & Subscriptions	41.98
United Bank Visa (7144)	12/31/19(7144)	Donuts	100-2010-6049	Supplies	92.35
United Bank Visa (7144)	12/31/19(7144)	Frames	100-2010-6053	Small Tools/Equipment/Furnitu…	64.08
United Bank Visa (7144)	12/31/19(7144)	Sights	100-2010-6142	Firearm Training Expense	446.78
United Bank Visa (8324)	12/31/19(8324)	Sign	100-2010-6052	Public Relations	75.46
United Bank Visa (8324)	12/31/19(8324)	Funeral, Webinar	100-2010-6055	Travel & Training	242.29
United Bank Visa (9777)	12/31/19(9777)	LP Gas	100-2010-6049	Supplies	19.45
United Bank Visa (9777)	12/31/19(9777)	LP Tank,Adapter	100-2010-6053	Small Tools/Equipment/Furnitu…	172.54
United Bank Visa (9802)	12/31/19(9802)	Uniforms	100-2010-5009	Uniforms-Police Department	502.84
United Bank Visa (9802)	12/31/19(9802)	.	100-2010-6052	Public Relations	118.33
United Bank Visa (9802)	12/31/19(9802)	Parking	100-2010-6055	Travel & Training	3.00
United Bank Visa (9802)	12/31/19(9802) CM	Entered as PO	100-2010-5009	Uniforms-Police Department	-502.84
Baldwin Janitorial and Paper, LLC	48620	Liners, Lysol, Pine-Sol	100-2010-6137	Jail Supplies	110.34
LIFEGUARD AMBULANCE SERVI…	December 2019	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
LIFEGUARD AMBULANCE SERVI…	November 2019	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
LIFEGUARD AMBULANCE SERVI…	October 2019	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Axon Enterprise, Inc.	SI-632495	10 Axon BodyCams	100-2010-6041	Content Hosting	2,990.00
TRANSUNION RISK AND ALTER…	1/1/20	Bill Period 12/1/19-12/31/19	100-2010-6131	Software Maintenance Agreem…	165.00
Copia Partners LLC	106794	Identi-Kit7 LEA Base License	100-2010-6042	Dues & Subscriptions	495.00
STERICYCLE, INC.	4009059367	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenan…	142.74
Gulf States Distributors, Inc.	1332907-IN	Patrol Rifles for New Vehicles	100-2010-5100	Capital Purchases	3,703.00
APOSTC Law Enforcement Acad…	1464	Awareness to ensure safety of l…	100-2010-6055	Travel & Training	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FBINAA	2020 Dues D Miller	2020 FBINAA Dues/Darren S. Mi…	100-2010-6042	Dues & Subscriptions	110.00
FBINAA	2020 Dues D Wilson	2020 FBINAA Dues/David W. Wi…	100-2010-6042	Dues & Subscriptions	110.00
FBINAA	2020 Dues T Bullock	2020 FBINAA Dues/Thurston Bul…	100-2010-6042	Dues & Subscriptions	110.00
Jacksonville State University	6/10-12/20 DW	June 2020 CLEEP Classes/David…	100-2010-6055	Travel & Training	198.00
HOME DEPOT CREDIT SERVICE	6183788	38 Gal Tote(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	63.92
R & S CORPORATION	8074	Emergency Service/Control Boa…	100-2010-6010	Buildings/Grounds Maintenance	1,632.00
GLOBAL MED INDUSTRIES LLC	HS354087	Defibtech Battery Pack	100-2010-6049	Supplies	152.10
LIFEGUARD AMBULANCE SERVI…	INV0002459	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
GALL'S, LLC	014659070	Shirt	100-2010-5009	Uniforms-Police Department	42.00
GALL'S, LLC	014659074	Pants(2)	100-2010-5009	Uniforms-Police Department	100.58
GALL'S, LLC	014662708	Guardian TAC P/C(4)	100-2010-5009	Uniforms-Police Department	194.83
Riviera Utilities	1/3/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	46.28
Riviera Utilities	1/3/20	#33-06430-01/PD: 50% JusCtr t…	100-2010-6000	Utilities	83.22
Riviera Utilities	1/3/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	1/3/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	119.25
Riviera Utilities	1/3/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	1/3/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,007.22
Riviera Utilities	1/3/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.58
Amazon.com Services, Inc.	16WJ-XVVT-VR4T	Tactical Boots	100-2010-5009	Uniforms-Police Department	89.99
OFFICE DEPOT	2372075865	Stamp, duct tape	100-2010-6049	Supplies	12.39
Southern Software, Inc.	244812	PSAWARE Renewal Support Fee…	100-2010-6131	Software Maintenance Agreem…	3,750.00
STAPLES BUSINESS ADVANTAGE	3435172774	Copy Paper-6Cases	100-2010-6049	Supplies	221.52
Freeman Collision LLC	4322-CR	Credit Payment received from I…	100-2010-6032	Vehicle Maintenance	-781.11
Ritz Safety, LLC	5879445	Nitrile Gloves/PD	100-2010-6049	Supplies	242.00
Amazon.com Services, Inc.	1PXD-JFTH-F433	Books for LT testing	100-2010-6055	Travel & Training	791.52
Amazon.com Services, Inc.	1PXD-JFTH-HMQ1	Boots	100-2010-5009	Uniforms-Police Department	154.95
Bay Nursing, Inc.	639990	Week Ending 1/5/20	100-2010-6135	Jail Nurse	1,078.25
GALL'S, LLC	014671990	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	125.60
Wex Bank	1.6.20	Fuel	100-2010-6055	Travel & Training	35.00
Gulf States Distributors, Inc.	1333209-IN	Standard Carrier	100-2010-5009	Uniforms-Police Department	139.00
Lifeline Training	78340	Legally Justified -But was it avoi…	100-2010-6055	Travel & Training	199.00
GALL'S, LLC	014684654	Pants(2)	100-2010-5009	Uniforms-Police Department	103.66
GALL'S, LLC	014684661	Handcuffs(5)	100-2010-5009	Uniforms-Police Department	46.05
HOME DEPOT CREDIT SERVICE	1513504	Bod Cam Battery Holders,Ancho…	100-2010-6049	Supplies	20.70
Holosun Technologies Inc.	19456	Pistol Optics	100-2010-6053	Small Tools/Equipment/Furnitu…	10,217.42
OFFICE DEPOT	424450771001	Pens, memo book, post-it notes,…	100-2010-6049	Supplies	219.08
OFFICE DEPOT	424465380001	Pens, hand sanitizer	100-2010-6049	Supplies	29.45
Baldwin County Commission	December 2019	Trans#19-5032(3)	100-2010-6148	Coroner Exam Expense	425.00
Independent Stationers, Inc.	SI00381936	Folders	100-2010-6049	Supplies	246.26
WAL-MART COMMUNITY	008936	Condiments,Cookies	100-2010-6049	Supplies	51.87
GALL'S, LLC	014695752	Belt Clip Badge Holder(6)	100-2010-5009	Uniforms-Police Department	63.00
GALL'S, LLC	014695758	Trousers(2)	100-2010-5009	Uniforms-Police Department	135.69
Baldwin Trophies	1/8/20	Plaques(2)/Stanley,Dearing	100-2010-6049	Supplies	57.00
Amazon.com Services, Inc.	17DG-NLM3-X6F6	27 Gal Industrial Tote	100-2010-6053	Small Tools/Equipment/Furnitu…	-85.49
Amazon.com Services, Inc.	1L4X-DNGK-7KCM	Tactical Boots-2Pr	100-2010-5009	Uniforms-Police Department	184.99
Amazon.com Services, Inc.	1LJR-QJHP-4X7Y	Magetic Numbers(2),Dividers-5…	100-2010-6053	Small Tools/Equipment/Furnitu…	31.95
Amazon.com Services, Inc.	1MM7-NQQY-DLRY	Belt	100-2010-5009	Uniforms-Police Department	15.94
Amazon.com Services, Inc.	1MM7-NQQY-JYG1	Boots	100-2010-5009	Uniforms-Police Department	135.95
Amazon.com Services, Inc.	1N3H-VGLJ-3PYK	27Gal Tote,Wreath Storage Bag…	100-2010-6053	Small Tools/Equipment/Furnitu…	99.47
Amazon.com Services, Inc.	1N3H-VGLJ-4R1D	iPhone 7 Case(5)	100-2010-6053	Small Tools/Equipment/Furnitu…	84.95
Emergency Lighting by Haynes, …	2000014-IN	Light Bar Swap/Unit 1140	100-2010-6032	Vehicle Maintenance	249.00
Parker Kennels, Inc.	9199	Xedhor/7 nights	100-2010-6145	K-9 Expense	105.00
Ray Allen Manufacturing, LLC	RINV116367	Pup tug, buddy bowl	100-2010-6145	K-9 Expense	74.97
GALL'S, LLC	014706902	Shirt	100-2010-5009	Uniforms-Police Department	53.90
GALL'S, LLC	014706912/14501087	Ballistic Vest	100-2010-6067	Personal Gear/Protection	1,725.96
GALL'S, LLC	014708302	Shirt(2)	100-2010-5009	Uniforms-Police Department	110.88
GALL'S, LLC	014709298	HandCuffCase-3,SilentKeys-3,Gl…	100-2010-5009	Uniforms-Police Department	152.55
GALL'S, LLC	014709298	BeltKeeper-4,SprayHolder-4	100-2010-6067	Personal Gear/Protection	80.96
GALL'S, LLC	014711837	Streetguard Glove w/Kevlar(2)	100-2010-6067	Personal Gear/Protection	94.27
APOSTC Law Enforcement Acad…	1/9/20 TP	FBI Basic Crime Scene Investigat…	100-2010-6055	Travel & Training	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1RFC-VQD4-C6HT	Tactical Waterproof Boots	100-2010-5009	Uniforms-Police Department	144.74
Emergency Lighting by Haynes, …	2000019-IN	Unit 418 Equipment Vault	100-2010-6053	Small Tools/Equipment/Furnitu…	1,296.50
Emergency Lighting by Haynes, …	2000020-IN	Unit 518 Repairs	100-2010-6032	Vehicle Maintenance	415.00
FBINAA	2020 Dues/G Fuqua	2020 FBINAA Dues/Gene Antho…	100-2010-6042	Dues & Subscriptions	110.00
Applied Concepts, Inc.	360379	6 Radars for New Tahoes	100-2010-5100	Capital Purchases	18,509.40
GALL'S, LLC	014718249	Pocket Style Handcuff Key(5)	100-2010-6049	Supplies	46.13
GALL'S, LLC	014718255	Trousers(3)	100-2010-5009	Uniforms-Police Department	198.54
GALL'S, LLC	014718256	Trousers	100-2010-5009	Uniforms-Police Department	65.40
Gulf States Distributors, Inc.	1333625-IN	K9 Uniforms	100-2010-5009	Uniforms-Police Department	229.95
Gulf States Distributors, Inc.	1333651-IN	Belt	100-2010-5009	Uniforms-Police Department	19.50
Amazon.com Services, Inc.	1KNC-GNXH-9YG7	Work Boots	100-2010-5009	Uniforms-Police Department	-154.95
Bay Nursing, Inc.	640018	Week Ending 1/12/20	100-2010-6135	Jail Nurse	654.50
Amazon.com Services, Inc.	1RL4-3PVJ-J9J4	32GB Data Traveler USB Flash D…	100-2010-6049	Supplies	42.05
G T Distributors, Inc.	INV0746979	Pistol Optics	100-2010-6053	Small Tools/Equipment/Furnitu…	1,516.00
GOODYEAR AUTO SERVICE	136566	Tires/#2010100	100-2010-6032	Vehicle Maintenance	370.12
Amazon.com Services, Inc.	13PM-KQDQ-P7DV	Front and Rear Sight Mounting …	100-2010-6053	Small Tools/Equipment/Furnitu…	254.97
Amazon.com Services, Inc.	1TF6-WQJK-TV3Y	Boots	100-2010-5009	Uniforms-Police Department	134.95
Suarez International USA, Inc.	20-00408	Front and Rear Suppressor Sights	100-2010-6053	Small Tools/Equipment/Furnitu…	3,584.40
Chattahoochee Valley Auto, LLC	20200114	Pistol Optics	100-2010-6053	Small Tools/Equipment/Furnitu…	1,525.00
Bodie and Company	BAC1127	Yard Signs - City of Foley NASO -…	100-2010-6052	Public Relations	687.50
THURSTON BULLOCK	1/15/20	Buy Money/Informant Pay	100-2010-6144	Drug Fund Expense	2,500.00
GOODYEAR AUTO SERVICE	136569	Tires(4)/#2010100	100-2010-6032	Vehicle Maintenance	538.08
Donohoo Chevrolet, LLC	20-1002 - RES	4 - Tahoes	100-2010-5100	Capital Purchases	125,139.60
A & M Portables, Inc.	235820	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Bodie and Company	BAC1128	Accident Worksheet-1000Ct	100-2010-6049	Supplies	221.64
Alterations & Things, LLC	151	Uniform Patches-10,Hem Pants…	100-2010-5009	Uniforms-Police Department	198.00
Bay Nursing, Inc.	640045	Week Ending 1/19/20	100-2010-6135	Jail Nurse	818.00
Arrow Exterminators, Inc.	36620462	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
City of Foley	Corr Rec #19334	Correct Rec #19334	100-2010-6048	Miscellaneous Expense	2,360.74
Alabama Department of Reven…	#28160MU	#28160MU/V#2FALP71W2VX1…	100-2010-6048	Miscellaneous Expense	2.00
USPCA REGION 1	1/27/20 Titan	Registration/K-9 Certification-B…	100-2010-6055	Travel & Training	75.00
GALL'S, LLC	014626829/14535637	Womens tactlite long sleeve shi…	100-2010-5009	Uniforms-Police Department	42.00
				Department 201 - Police Total:	**307,271.27**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Association of Fire Chi…	10/25/19 CB JD	'20 Rnwl/Chad Brewer,Joey Dar…	100-2020-6042	Dues & Subscription	150.00
Sew So Cute, LLC	11.7.19	Repair hole on pullover	100-2020-5009	Uninforms-Fire Department	6.00
PURE HEALTH SOLUTIONS INC	10135539 11/15/19	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
INTERSTATE BILLING SERVICE, I…	3017319743	Engine 4	100-2020-6032	Vehicle Maintenance	863.80
WAL-MART COMMUNITY	021278	ST. 3 fountain & truck cleaning …	100-2020-6049	Supplies	25.08
LOWE'S COMPANIES, INC	08359	Safety Glasses	100-2020-6067	Personal Gear/Protection	61.70
HOME DEPOT CREDIT SERVICE	4515374	Silicone	100-2020-6049	Supplies	13.14
HOME DEPOT CREDIT SERVICE	4515374	Weatherstrip	100-2020-6052	Public Education	14.94
HOME DEPOT CREDIT SERVICE	4515374	PowerInverter	100-2020-6053	Small Tools/Equipment/Furnitu…	29.98
WAL-MART COMMUNITY	026235	Station supplies	100-2020-6049	Supplies	400.32
Autoworx LLC	466513	Oil Filter,Air Filter/#202019	100-2020-6032	Vehicle Maintenance	157.65
North America Fire Equipment …	1912180	Cab Lock Replacement/Engine 2	100-2020-6032	Vehicle Maintenance	210.00
North America Fire Equipment …	1912181	A/C Duct Work/Engine 4	100-2020-6032	Vehicle Maintenance	210.00
North America Fire Equipment …	1912182	Tank to Pump(Fast Idle Issue)/T…	100-2020-6032	Vehicle Maintenance	525.00
North America Fire Equipment …	1912183	Pump Packing,Tanker Relays/En…	100-2020-6032	Vehicle Maintenance	807.63
Autoworx LLC	466613	Fitting,Air Brake Hose/Truck 17	100-2020-6032	Vehicle Maintenance	20.50
LOWE'S COMPANIES, INC	11661	REP Lens	100-2020-6010	Building/Grounds Maintenance	9.77
Baldwin Janitorial and Paper, LLC	48260	Foam Cups,Urinal Screens	100-2020-6049	Supplies	67.58
LOWE'S COMPANIES, INC	07678 12/5/19	Kitchen Lights(2)	100-2020-6010	Building/Grounds Maintenance	25.62
LOWE'S COMPANIES, INC	13475	REP Lens	100-2020-6010	Building/Grounds Maintenance	-9.77
Autoworx LLC	466734	PP Aluminum Brightner, Meguia…	100-2020-6049	Supplies	44.97
HOME DEPOT CREDIT SERVICE	3033584	Pegboard,Plywood	100-2020-6053	Small Tools/Equipment/Furnitu…	100.82
WAL-MART COMMUNITY	009226	Supplies	100-2020-6049	Supplies	23.32
WAL-MART COMMUNITY	009226	Christmas Dinner	100-2020-6157	Volunteer Incentives	39.96
LOWE'S COMPANIES, INC	07333	Wire,Recepticle	100-2020-6010	Building/Grounds Maintenance	103.03
Baldwin Janitorial and Paper, LLC	48365	Can liners	100-2020-6049	Supplies	21.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	ME-2019-0017037	Repair Refrigerator/Fire Station…	100-2020-6030	General Equipment Maintenan…	106.50
HOME DEPOT CREDIT SERVICE	8511263	LockingHookAssortment-42Pc,1…	100-2020-6053	Small Tools/Equipment/Furnitu…	87.45
WARD INTERNATIONAL TRUCKS…	250863	Shop supplies	100-2020-6032	Vehicle Maintenance	77.84
WARD INTERNATIONAL TRUCKS…	250863	Diagnostics	100-2020-6032	Vehicle Maintenance	417.00
WARD INTERNATIONAL TRUCKS…	250863	Map sensor	100-2020-6032	Vehicle Maintenance	69.79
WARD INTERNATIONAL TRUCKS…	250863	ITV Gasket (Cleaning out carbon)	100-2020-6032	Vehicle Maintenance	18.86
WARD INTERNATIONAL TRUCKS…	250863	Brake cleaner	100-2020-6032	Vehicle Maintenance	5.28
WARD INTERNATIONAL TRUCKS…	250863	Zip ties	100-2020-6032	Vehicle Maintenance	1.70
WARD INTERNATIONAL TRUCKS…	250863	Increase PO Amount	100-2020-6032	Vehicle Maintenance	9,683.51
WARD INTERNATIONAL TRUCKS…	250863	EGR valve	100-2020-6032	Vehicle Maintenance	841.04
WARD INTERNATIONAL TRUCKS…	250863	Labor for repair	100-2020-6032	Vehicle Maintenance	556.00
Bound Tree Medical LLC	83443341	hand sanitizer	100-2020-6049	Supplies	35.56
Bound Tree Medical LLC	83443341	tourniquet, bandage,ring cutter	100-2020-6151	Rescue Equipment	147.46
United Bank Visa (0701)	12/31/19	Shop lights	100-2020-6010	Building/Grounds Maintenance	94.95
Sweat Tire Company, Inc.	183510	Engine 3 tire repair	100-2020-6032	Vehicle Maintenance	100.13
LOWE'S COMPANIES, INC	07224 12/14/19	3-Wire Plug	100-2020-6030	General Equipment Maintenan…	10.72
PURE HEALTH SOLUTIONS INC	10135539 12/15/19	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Advance Auto Parts	4114	Spark plug, ignition coil/#202012	100-2020-6032	Vehicle Maintenance	135.54
Amazon.com Services, Inc.	1L7J-NW4G-3WCK	Air Filter Cleaner	100-2020-6030	General Equipment Maintenan…	19.58
HOME DEPOT CREDIT SERVICE	2182797	Ridgid 18V	100-2020-6053	Small Tools/Equipment/Furnitu…	-79.97
WAL-MART COMMUNITY	018145	40" TV/St.3	100-2020-6053	Small Tools/Equipment/Furnitu…	196.00
Baldwin EMC	12/18/19	#13663-004/Foley First Station-…	100-2020-6000	Utilities	130.62
HOME DEPOT CREDIT SERVICE	1521064	Wood Screws	100-2020-6049	Supplies	7.08
Hall's Auto Supply, Inc.	15506	1/4 vacuum tubing/#202009	100-2020-6032	Vehicle Maintenance	3.56
WARD INTERNATIONAL TRUCKS…	2204320	Engine 2/#202009	100-2020-6032	Vehicle Maintenance	286.24
Autoworx LLC	467549	Battery/Brush 1/#202007	100-2020-6032	Vehicle Maintenance	299.72
Autoworx LLC	467551	Core Deposit	100-2020-6032	Vehicle Maintenance	-36.00
Autoworx LLC	467573	Aluminum Brightner	100-2020-6049	Supplies	17.98
Amazon.com Services, Inc.	144V-XJ7V-GQ1Y	Trailer Hitch	100-2020-6053	Small Tools/Equipment/Furnitu…	299.00
A & M Portables, Inc.	235160	Pistol Range/Fire Dept Training …	100-2020-6010	Building/Grounds Maintenance	55.00
Airgas USA, LLC	9096376477	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	92.91
SOUTHERN LINC WIRELESS	10631095	Acct#9001317976/Fire/Decem…	100-2020-6054	Telephone	475.33
Baldwin County Sewer Service L…	12/22/19 FD#3	Sewer/Foley Fire Station #3/De…	100-2020-6000	Utilities	54.50
Hall's Auto Supply, Inc.	15587	Anti-freeze/E-4	100-2020-6032	Vehicle Maintenance	33.46
VERIZON WIRELESS LLC	9844851239	Acct#323475812-00016/FD	100-2020-6054	Telephone	280.07
Bound Tree Medical LLC	83455114	Oxygen Regulator	100-2020-6151	Rescue Equipment	98.58
Autoworx LLC	467995	Battery protect, battery cleaner	100-2020-6049	Supplies	7.98
United Bank Visa (0719)	12/31/19	BLS Provider Cards	100-2020-6052	Public Education	228.00
United Bank Visa (0719)	12/31/19	Fan blowers, batteries	100-2020-6053	Small Tools/Equipment/Furnitu…	217.69
TYLER ERNEST IRWIN	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
Ashlie Fristoe	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
Amanda Carlisle	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
Edward C. Wheeler, Jr.	12/31/19	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
United Bank Visa (2509)	12/31/19(2509)	Siren EQ, Seat E4	100-2020-6032	Vehicle Maintenance	525.46
United Bank Visa (2509)	12/31/19(2509)	Annual Meeting	100-2020-6048	Miscellaneous Expense	113.46
United Bank Visa (2509)	12/31/19(2509)	St 3 Drills,Blower EZ	100-2020-6053	Small Tools/Equipment/Furnitu…	185.98
OFFICE DEPOT	421469362001	Black toner	100-2020-6049	Supplies	72.23
OFFICE DEPOT	421469362001	Yellow toner	100-2020-6049	Supplies	94.40
OFFICE DEPOT	421469362001	Cyan toner	100-2020-6049	Supplies	94.40
OFFICE DEPOT	421469362001	Magenta toner	100-2020-6049	Supplies	94.40
COVINGTON HEAVY DUTY PART…	7-293650024	Replace Brake Shoes & Pads/#2…	100-2020-6032	Vehicle Maintenance	768.32
RICOH USA, INC	5058455312	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	6.74
RICOH USA, INC	5058455962	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	8.46
Hunter Security, Inc.	776636	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Century Link Communications, …	January 2020	Acct#305066602/Fire	100-2020-6054	Telephone	435.64
Amazon.com Services, Inc.	16MR-YGYG-HR7F	Trailer Hitch w/Dual Ball	100-2020-6053	Small Tools/Equipment/Furnitu…	-309.00
OFFICE DEPOT	2371721315	Dry Erase Markers	100-2020-6049	Supplies	9.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	2371721315	Dry Erase Board	100-2020-6053	Small Tools/Equipment/Furnitu…	6.60
HOME DEPOT CREDIT SERVICE	6521817	Power Grab(2)	100-2020-6049	Supplies	19.96
Riviera Utilities	1/3/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	1/3/20	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Riviera Utilities	1/3/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	83.22
Riviera Utilities	1/3/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	1/3/20	#37-30950-01/FD: Station #2(C…	100-2020-6000	Utilities	179.95
Riviera Utilities	1/3/20	#64-00777-01/FD: Station #3(Fa…	100-2020-6000	Utilities	285.39
Riviera Utilities	1/3/20	#36-05250-03/FD: Station #1 (V…	100-2020-6000	Utilities	1,948.00
Riviera Utilities	1/3/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
HOME DEPOT CREDIT SERVICE	4034403	Boards,ShelfBrackets,Screws	100-2020-6010	Building/Grounds Maintenance	153.92
Amazon.com Services, Inc.	17CV-LQ73-3FX1	BloodGlucoseTestStrips,Transp…	100-2020-6049	Supplies	48.75
Amazon.com Services, Inc.	17CV-LQ73-3FX1	BloodGlucoseMonitorSystem	100-2020-6151	Rescue Equipment	16.30
Hunter Security, Inc.	779369	Annual Fire Alarm Inspection/FD	100-2020-6010	Building/Grounds Maintenance	600.00
HOME DEPOT CREDIT SERVICE	1522093	Bath Faucet/FD St.1	100-2020-6010	Building/Grounds Maintenance	45.00
OFFICE DEPOT	424381301001	Toner	100-2020-6049	Supplies	126.64
Baldwin EMC	1/8/20	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.98
Baldwin EMC	1/8/20	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	324.00
WAL-MART COMMUNITY	010484	Station Supplies	100-2020-6049	Supplies	455.54
HOME DEPOT CREDIT SERVICE	8623896	Supply Line,Thermostat/FD Wa…	100-2020-6010	Building/Grounds Maintenance	35.49
Amazon.com Services, Inc.	1KT6-6XNQ-LR3N	Dimmer,Hand Soap Refills/Stati…	100-2020-6010	Building/Grounds Maintenance	77.19
Amazon.com Services, Inc.	1TF6-WQJK-RCNH	Polaris Oil Change/Air Filter Kit,…	100-2020-6030	General Equipment Maintenan…	209.25
Kaiser Auto Service, Inc.	4073	Marine fuel	100-2020-6045	Gas & Oil	38.20
A & M Portables, Inc.	235821	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Baldwin EMC	CR52556	Acct#13663-004/Fire Station So…	100-2020-6000	Utilities	149.33
SOUTHERN LINC WIRELESS	10636090	Acct#9001317976/Fire/January…	100-2020-6054	Telephone	474.02
G & J Tile and Floor Covering LLC	15541	Brushed Nickel Drain Kit/Statio…	100-2020-6010	Building/Grounds Maintenance	59.99
Arrow Exterminators, Inc.	36620463	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36620464	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
SWEET SOUTHERN SCRATCH	20-00454	Catering for annual firefighter b…	100-2020-6048	Miscellaneous Expense	1,949.95
				Department 202 - Fire Total:	**30,242.37**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	022413	Christmas stuff for office	100-2032-6049	Supplies-Inspections	25.46
At Work Sales Corporation	122684	Can liners	100-2032-6049	Supplies-Inspections	26.95
WAL-MART COMMUNITY	003031	Bags for Board Members	100-2033-6026	Board of Adjustment & Appeals	10.94
WAL-MART COMMUNITY	003031	Bags for Board Members	100-2034-6025	Historic Commission Expense	10.82
WAL-MART COMMUNITY	003031	Bags for Board Members	100-2035-6026	City Planning Board Expense	12.94
WAL-MART COMMUNITY	003777	Candy for parade throws census	100-2030-6176	Census Complete-Expense	191.65
Sunbelt Fire, Inc.	320873	Pants(3)	100-2030-5009	Uniforms-Community Develop…	190.84
STAPLES BUSINESS ADVANTAGE	3433487437	Hi-Liter-1Dz,Paper Punch,Sign H…	100-2031-6049	Supplies-Planning & Zoning	48.60
STAPLES BUSINESS ADVANTAGE	3433846368	Heavy Duty Wirecart	100-2032-6053	Small Tools/Equipment/Furnitu…	190.79
4imprint, Inc.	7985451	Census Promotional Items	100-2030-6176	Census Complete-Expense	559.26
LOWE'S COMPANIES, INC	07215 12/19/19	Ceiling Grid Repair	100-2030-6010	Building/Grounds Maintenance	2.68
SOUTHERN LINC WIRELESS	10631196	Acct#9000157374/December/…	100-2030-6054	Telephone	62.48
VERIZON WIRELESS LLC	9844851230	Acct#323475812-00005/CDD	100-2030-6054	Telephone	263.17
RICOH USA, INC	1083892529	Print Cartridge-Black/CDD	100-2031-6049	Supplies-Planning & Zoning	133.00
United Bank Visa (0693)	12/31/19(0693)	ASFPM/AAFM Memberships	100-2032-6042	Dues & Subscriptions-Inspectio…	240.00
United Bank Visa (0693)	12/31/19(0693)	Building Codes & Standards	100-2032-6051	Publications/Printing-Inspections	139.00
STAPLES BUSINESS ADVANTAGE	3434997985	Calendar,Ready Index(2),Tape …	100-2031-6049	Supplies-Planning & Zoning	182.70
OPC NEWS, LLC/#983511	352022	Public Notice/#306457	100-2033-6026	Board of Adjustment & Appeals	61.80
OPC NEWS, LLC/#983511	352022	Public Notice/#306459	100-2033-6026	Board of Adjustment & Appeals	61.80
OPC NEWS, LLC/#983511	352022	Public Notice/#306461	100-2033-6026	Board of Adjustment & Appeals	60.00
OPC NEWS, LLC/#983511	352022	Public Notice/#306460	100-2033-6026	Board of Adjustment & Appeals	61.80
OPC NEWS, LLC/#983511	352022	Public Notice/#306575	100-2035-6026	City Planning Board Expense	64.80
RICOH USA, INC	5058455295	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	36.36
Century Link Communications, …	January 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.27
Riviera Utilities	1/3/20	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	530.94
RICOH USA, INC	1083924648	Print Cartridge - Magenta/CDD	100-2031-6049	Supplies-Planning & Zoning	66.50
STAPLES BUSINESS ADVANTAGE	3435574215	Folders,Fasteners,Gel Pens,Rub…	100-2032-6049	Supplies-Inspections	211.64
RICOH USA, INC	1083948553	Print Cartridge - Yellow/CDD	100-2031-6049	Supplies-Planning & Zoning	66.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAGE	3435654414	Paper Clip Holder(2)	100-2031-6049	Supplies-Planning & Zoning	4.98
WAL-MART COMMUNITY	008081	Plan Meeting Supplies	100-2030-6052	Public Relations	51.00
WAL-MART COMMUNITY	008312	Plug In Oil	100-2031-6049	Supplies-Planning & Zoning	12.45
RICOH USA, INC	1083978758	Print Cartridge - Cyan/CDD	100-2031-6049	Supplies-Planning & Zoning	66.50
CODE OFFICIALS OF LOWER AL…	2020 Dues/MB	2020 Dues/Miriam Boutwell	100-2032-6042	Dues & Subscriptions-Inspectio…	35.00
Arrow Exterminators, Inc.	36685387	#1740150/Pest Control/120 S …	100-2030-6010	Building/Grounds Maintenance	50.00
STAPLES BUSINESS ADVANTAGE	3436132229	Surge, stamp, wastecan	100-2031-6053	Small Tools/Equipment/Furnitu…	40.21
Stephen Cody Johnson	01-14-2020	"Everybody Counts" song for 20…	100-2030-6176	Census Complete-Expense	425.00
				Department 203 - Community Development Total:	**4,233.83**
Department: 204 - Environmental					
Osprey Initiative, LLC	2019-038	Litter gitter labor and materials	100-2040-6020	Consulting/Professional Fees-E…	3,000.00
Volkert, Inc.	00711009	Prof Services 10/19 to 11/22/19…	400-2040-5100	NFWF-Bon Secour Water Qualit…	7,000.00
HOME DEPOT CREDIT SERVICE	5043030	Laser Measure-65Ft	100-2040-6053	Small Tools/Equipment/Furnitu…	29.88
Gulf Coast Tools, Inc.	290424	tools	100-2040-6053	Small Tools/Equipment/Furnitu…	14.98
S & S WORLDWIDE INC	IN100357793	ScienceTubes,CraftKits,Modelin…	100-2040-6049	Supplies-Environmental	84.09
VERIZON WIRELESS LLC	9844851242	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	142.17
Volkert, Inc.	00812007	Prof Services 11/23 to 12/20/19…	400-2040-5100	NFWF-Bon Secour Water Qualit…	10,000.00
United Bank Visa (0213)	12/31/19(0213)	Gloves,Pipets,eBook	100-2040-6049	Supplies-Environmental	208.07
United Bank Visa (0213)	12/31/19(0213)	Dipper	100-2040-6053	Small Tools/Equipment/Furnitu…	130.00
JACQUELINE MCGONIGAL	1/10/14	Reimbursement/Parking	100-2040-6055	Travel & Training-Environmental	12.00
				Department 204 - Environmental Total:	**20,621.19**
Department: 301 - Street					
GOODYEAR AUTO SERVICE	135894	Replace Worn Tires/#301185	100-3011-6032	Vehicle Maintenance-Street Co…	668.48
GULF COAST INDUSTRIAL SERVI…	1013627	Safe-T-Absorbent 40lb Bag(10)	100-3013-6049	Supplies-Sidewalks	69.50
WAL-MART COMMUNITY	014193	Water and Flavor	100-3012-6049	Supplies-Street Maintenance	51.22
GULF COAST INDUSTRIAL SERVI…	1013737	Gloves(36)	100-3012-6049	Supplies-Street Maintenance	70.20
HOME DEPOT CREDIT SERVICE	9042034	PipeAdapter,Fitting,Pipe,Bushin…	100-3013-6032	Vehicle Maintenance-Sidewalks	29.29
GOODYEAR AUTO SERVICE	136064	Replace Worn Tires/#301281	100-3012-6032	Vehicle Maintenance-Street Ma…	542.68
GOODYEAR AUTO SERVICE	136099	Wheel Alignment/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	59.99
LOWE'S COMPANIES, INC	39122	Tools for Park Benches	100-3014-6053	Small Tools/Equipment-Signs	60.86
Moyer Ford Sales, Inc.	614785	Gaskets,Pipe,Connection,Ther…	100-3013-6032	Vehicle Maintenance-Sidewalks	229.86
All Hydraulics, Inc.	1724	Repairs to hydraulic cylinders a…	100-3011-6034	Construction Equipment Maint…	4,123.74
Advance Auto Parts	4281	Fuel Inj Seal Kit/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	4.24
WAL-MART COMMUNITY	003605	Water and flavor	100-3013-6049	Supplies-Sidewalks	32.53
O'REILLY AUTO PARTS INC	1133-243692	Water Pump,Ignition Coil/#301…	100-3013-6032	Vehicle Maintenance-Sidewalks	69.17
SHERWIN-WILLIAMS CO	5112-3	Pump Protector,Lube/#3013027	100-3013-6030	General Equipment Maintenan…	27.87
G & J's Power Equipment, Inc.	625098	Handle Moulding, Lockout Leve…	100-3012-6030	General Equipment Maintenan…	7.75
CINTAS #211	4036708620	#211-05778/Street	100-3010-5009	Uniforms-Street Department	562.69
G & J's Power Equipment, Inc.	625115	Stihl Woodcutter Bar Oil(4)	100-3012-6049	Supplies-Street Maintenance	51.80
Southern Pipe & Supply Compa…	3650296-00	PVK-4M Kit	100-3011-6010	Maint/Repairs-Street & Drainage	180.00
Ard Battery, Inc.	32427	Battery/#3011078	100-3011-6032	Vehicle Maintenance-Street Co…	90.95
G & J's Power Equipment, Inc.	625154	Chain	100-3013-6030	General Equipment Maintenan…	44.00
LOWE'S COMPANIES, INC	23865	Pit Fence	100-3011-6010	Maint/Repairs-Street & Drainage	56.61
Vulcan, Inc.	350165	Barricades, cones, road closed s…	100-3011-6053	Small Tools/Equipment-Street …	2,750.00
Vulcan, Inc.	350165	Barricades, cones, road closed s…	100-3014-6163	Signs & Street Markers	796.58
Amazon.com Services, Inc.	1QLC-RRVQ-J7FJ	Phone case	100-3011-6053	Small Tools/Equipment-Street …	29.90
Autoworx LLC	467120	Yellow Masking(2)	100-3011-6049	Supplies-Street Construction	21.04
Blossman Gas & Appliance	8642742	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drainage	103.50
CINTAS #211	4037262965	#211-05778/Street	100-3010-5009	Uniforms-Street Department	491.95
Baldwin Tractor & Equipment, I…	01-25449	#3012092	100-3012-6031	Tractor & Mower Maintenance-…	115.92
Doering Tire Service & Automot…	61569	Tire repair/#3011096	100-3011-6034	Construction Equipment Maint…	126.00
HOME DEPOT CREDIT SERVICE	3044025	Gloves,Rakes	100-3011-6049	Supplies-Street Construction	19.94
HOME DEPOT CREDIT SERVICE	3044025	Rakes,Shovels	100-3011-6053	Small Tools/Equipment-Street …	61.92
NCH Corporation	3789917	(1) case (48 tubes) Permalube	100-3011-6049	Supplies-Street Construction	197.01
Advance Auto Parts	4082	Ventvisors/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	58.87
Fastenal Company	ALROB119899	T Rod/#3011093	100-3011-6034	Construction Equipment Maint…	16.41
Gulf Coast Tools, Inc.	290784	Chains for construction crew	100-3011-6053	Small Tools/Equipment-Street …	19.56
SUNSOUTH	3470400	Nut, Steering S/#3012021	100-3012-6031	Tractor & Mower Maintenance-…	161.88
HOME DEPOT CREDIT SERVICE	1044313	Sakrete,Concrete Half Blocks(8)…	100-3011-6010	Maint/Repairs-Street & Drainage	18.29
HOME DEPOT CREDIT SERVICE	0044447	Concrete Blocks/Cedar & Verbe…	100-3011-6010	Maint/Repairs-Street & Drainage	9.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	0044467	Degreaser,Lysol Cleaner	100-3011-6049	Supplies-Street Construction	14.95
HOME DEPOT CREDIT SERVICE	0044467	DustingPoles,GardenHose,Buck…	100-3011-6053	Small Tools/Equipment-Street …	125.80
HOME DEPOT CREDIT SERVICE	0623007	Work Gloves	100-3011-6049	Supplies-Street Construction	29.91
HOME DEPOT CREDIT SERVICE	0623007	PliersWrenchSet	100-3011-6053	Small Tools/Equipment-Street …	32.76
STAPLES BUSINESS ADVANTAGE	3434112422	Stoarge Clipboard(3)	100-3012-6053	Small Tools/Equipment-Street …	12.33
STAPLES BUSINESS ADVANTAGE	3434112422	Storage Clipboard	100-3013-6053	Small Tools/Equipment-Sidewal…	4.11
CINTAS #211	4037860744	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	413.98
One Cut Glass, LLC	I015834	Install Glass/#3011093	100-3011-6034	Construction Equipment Maint…	100.00
Autoworx LLC	467712	Lock pin, blaster penetrant/#07…	100-3012-6030	General Equipment Maintenan…	9.76
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Street-…	100-3011-6054	Telephone-Street Construction	474.81
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	297.75
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Street-…	100-3013-6054	Telephone-Sidewalks	86.85
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Street-…	100-3014-6054	Telephone-Signs	66.26
O'REILLY AUTO PARTS INC	1133-247495	AD Actuator/#301175	100-3011-6034	Construction Equipment Maint…	15.38
CINTAS #211	4038395769	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	404.45
WAL-MART COMMUNITY	031276 12/31/19	Water	100-3011-6049	Supplies-Street Construction	63.52
United Bank Visa (0968)	12/31/19(0968)	2020 ATA Turfgrass	100-3011-6055	Travel & Training-Street Constr…	50.00
United Bank Visa (0968)	12/31/19(0968)	2020 ATA Turfgrass	100-3014-6055	Travel & Training-Signs	100.00
Beard Equipment Company, Inc.	1225481	Modify Harness on Skid Steer/#…	100-3011-6034	Construction Equipment Maint…	317.50
HOME DEPOT CREDIT SERVICE	5010846	Towels-90Ct	100-3011-6049	Supplies-Street Construction	12.48
HOME DEPOT CREDIT SERVICE	5010846	Towels-90Ct	100-3013-6049	Supplies-Sidewalks	12.48
HOME DEPOT CREDIT SERVICE	1040771	Pliers,Pro-Striping-6Pk(2)	100-3011-6053	Small Tools/Equipment-Street …	76.93
Alabama Municipal Insurance C…	41026	Addl Premium-Inland Marine/P…	100-3012-6046	Insurance-Street Maintenance	235.00
Amazon.com Services, Inc.	1N3H-VGLJ-6JP6	Laptop Mount	100-3011-6053	Small Tools/Equipment-Street …	163.25
HOME DEPOT CREDIT SERVICE	9040971	Eyebolt/Nuts,Cable,Latchpost,S…	100-3011-6010	Maint/Repairs-Street & Drainage	203.51
Amazon.com Services, Inc.	17DG-NLM3-9HKX	High Power Brake Cleaner-24Pk…	100-3012-6049	Supplies-Street Maintenance	138.61
STAPLES BUSINESS ADVANTAGE	3435900900	Clipboard Stoarge Box(4)	100-3011-6053	Small Tools/Equipment-Street …	18.80
HOME DEPOT CREDIT SERVICE	8041095	Ridgid 14" All-Cut Blade/Chops…	100-3011-6049	Supplies-Street Construction	139.00
Gulf Coast Tools, Inc.	292133	Hand Tools	100-3012-6053	Small Tools/Equipment-Street …	191.93
RUSH TRUCK CENTERS OF ALAB…	1801-3140	Per RES#20-1021, Dump Truck …	100-3011-5100	Capital Purchases-Street Constr…	169,645.70
				Department 301 - Street Total:	**185,489.43**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	01810006	ACOA61159-A TRP(007)/Fern A…	400-3020-5107	ATRIP PH III-Fern Extension	19,790.67
HOME DEPOT CREDIT SERVICE	6041414	Azalea Valley Gutter Improvem…	400-3020-5102	Drainage Improvements	17.80
Volkert, Inc.	01911006	ACOA61159-ATRP(007)/Fern Av…	400-3020-5107	ATRIP PH III-Fern Extension	23,992.37
LOWE'S COMPANIES, INC	39676	Azalea Valley Gutter Improvem…	400-3020-5102	Drainage Improvements	23.49
HOME DEPOT CREDIT SERVICE	6042862	Azalea Valley Gutter Improvem…	400-3020-5102	Drainage Improvements	115.51
HOME DEPOT CREDIT SERVICE	5042964	Azalea Valley Gutter Improvem…	400-3020-5102	Drainage Improvements	65.60
Alabama D.O.T.	2020 Sign Permits	#9200873	100-3020-6042	Dues & Subscriptions	10.00
Alabama D.O.T.	2020 Sign Permits	#9200536	100-3020-6042	Dues & Subscriptions	10.00
Volkert, Inc.	02012006	ACOA61159-ATRP(007)/Fern Av…	400-3020-5107	ATRIP PH III-Fern Extension	14,390.91
United Bank Visa (6360)	12/31/19(6360)	APELS License Renewal/TD,CC	100-3020-6042	Dues & Subscriptions	200.00
Burk-Kleinpeter, Inc.	63009	Project #HSIP-0219 (250) Dece…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	882.00
Alabama D.O.T.	SWA008736	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,663.81
Century Link Communications, …	January 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	138.42
U.S. DEPARTMENT OF AGRICUL…	3003339003	Personnel Compensation/Progr…	100-3020-6012	Maintenance-Streets/Drainage/…	367.55
U.S. DEPARTMENT OF AGRICUL…	3003339004	Personnel Compensation Progr…	100-3020-6012	Maintenance-Streets/Drainage/…	185.84
Riviera Utilities	1/3/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	676.82
Riviera Utilities	1/3/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	220.10
HOME DEPOT CREDIT SERVICE	2040685	Chestnut Drainage Improvement	400-3020-5102	Drainage Improvements	233.07
Baldwin County Fire Extinguishe…	1/7/20	4-Fire Ext Yearly Inspection/Eng…	100-3020-6010	Building/Grounds Maintenance	60.00
HOME DEPOT CREDIT SERVICE	1010874	Chestnut Drainage Improvemen…	400-3020-5102	Drainage Improvements	-15.00
HOME DEPOT CREDIT SERVICE	1040800	Chestnut Drainage Improvemen…	400-3020-5102	Drainage Improvements	33.03
E-J Builders, Inc.	Estimate No. 1/Planters	Pine Street & Laurel Avenue Pla…	400-3020-5142	Laurel Ave & Pine St Planters	31,117.23
STAPLES BUSINESS ADVANTAGE	3435900901	Paper towels	100-3020-6049	Office Supplies	64.17
Sawgrass Consulting, LLC	3068	South Pecan Street Extension	100-3020-6020	Consultant/Professional Fees	6,320.00
Auburn University	3/25/20 TD	Registration/Fundamentals of T…	100-3020-6055	Travel & Training	175.00
Arrow Exterminators, Inc.	36620471	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
				Department 302 - Engineering Total:	**100,773.39**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 401 - Sanitation					
INTERSTATE BILLING SERVICE, I...	3017318859	Water Pump leak/#401067	100-4010-6032	Vehicle Maintenance	200.00
Southern Tire Mart LLC	2030007911	Replacing worn tires.#401056.	100-4010-6032	Vehicle Maintenance	1,432.86
INTERSTATE BILLING SERVICE, I...	3017456370	Repairs to turbo and engine/#4...	100-4010-6032	Vehicle Maintenance	509.58
INTERSTATE BILLING SERVICE, I...	3017456370	Repairs to turbo and engine.#4...	100-4010-6032	Vehicle Maintenance	2,625.00
INTERSTATE BILLING SERVICE, I...	3017527459	Replace sensor/#401067	100-4010-6032	Vehicle Maintenance	290.00
CINTAS #211	4036708620	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
Autoworx LLC	466719	Premium Sealed Beams/#4010...	100-4010-6032	Vehicle Maintenance	14.66
EMPIRE TRUCK SALES LLC	CE010259349:01	Air Guage Mod Prim/#401058	100-4010-6032	Vehicle Maintenance	68.94
WAL-MART COMMUNITY	009731	water	100-4010-6049	Supplies	39.80
Baldwin Janitorial and Paper, LLC	48335	Bleach	100-4010-6049	Supplies	19.50
Coastal Equipment and Hydraul...	22123	#401055	100-4010-6032	Vehicle Maintenance	119.81
CINTAS #211	4037262965	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
Autoworx LLC	467302	ExactFitBlade 18"(2)/#401063	100-4010-6032	Vehicle Maintenance	27.90
Waste Pro - Mobile	12/15/2019	Acct#00939/Sanitation	100-4010-6164	Commercial Waste Removal	64,426.07
NCH Corporation	3789917	(1) case (48 tubes) Permalube	100-4010-6049	Supplies	197.01
Autoworx LLC	467408	Boxed Capsules/#401067	100-4010-6032	Vehicle Maintenance	9.47
Baldwin Janitorial and Paper, LLC	48433	Can liners	100-4010-6049	Supplies	59.48
Emerald Coast Utilities Authority	200101	Tipping Fees for Recycling-11/1...	100-4010-6166	Landfill Charges	671.99
One Cut Glass, LLC	I015791	Windshield/#401044	100-4010-6032	Vehicle Maintenance	257.27
LOWE'S COMPANIES, INC	39358	Degreaser	100-4010-6049	Supplies	34.38
LOWE'S COMPANIES, INC	39358	Rakes	100-4010-6053	Small Tools/Equipment/Furnitu...	44.58
CINTAS #211	4037860744	#211-05778/Public Works	100-4010-5009	Uniforms-Sanitation	181.90
Southern Tire Mart LLC	2030008660	Replacing worn tires.#401063	100-4010-6032	Vehicle Maintenance	1,340.82
VERIZON WIRELESS LLC	9844851235	Acct#323475812-00012/Sanitat...	100-4010-6054	Telephone	405.19
CINTAS #211	4038395769	#211-05778/Public Works	100-4010-5009	Uniforms-Sanitation	181.90
United Bank Visa (0968)	12/31/19(0968)	CDL Permit/AP	100-4010-6055	Travel & Training	63.70
Baldwin County Solid Waste	453106	December 2019	100-4010-6166	Landfill Charges	18,006.66
FlexForce Employment Professi...	89116	(4) Sani Laborers on 12/26 & 27	100-4010-5003	Contract Labor-Sanitation	1,109.16
Bridgeport Truck Manufacturing...	36785-00	Electric Joystick/#401064	100-4010-6032	Vehicle Maintenance	747.30
Bridgeport Truck Manufacturing...	36815-00	ASL Grip Cylinder/#401055	100-4010-6032	Vehicle Maintenance	903.33
GSP Marketing, Inc.	P21486	Adjustable Grabber Belt	100-4010-6032	Vehicle Maintenance	540.15
AAQUA TOOLS, INC	51280	CartBlasterII - garbage can clean...	100-4010-6053	Small Tools/Equipment/Furnitu...	3,434.00
FlexForce Employment Professi...	89233	(2) Sani Laborers for Thurs, Jan ...	100-4010-5003	Contract Labor-Sanitation	151.68
Amazon.com Services, Inc.	1LJR-QJHP-DKHJ	Reflective Caution Label,Reflect...	100-4010-6049	Supplies	139.75
Emerald Coast Utilities Authority	200123	Tipping Fees for Recycling-12/1...	100-4010-6166	Landfill Charges	605.57
				Department 401 - Sanitation Total:	**99,223.21**
Department: 501 - Parks					
GULF COAST INDUSTRIAL SERVI...	1013383	Ratchet Hard Hat	100-5010-6053	Small Tools/Equipment/Furnitu...	31.50
HOME DEPOT CREDIT SERVICE	0041863	Surge Protector	100-5010-6053	Small Tools/Equipment/Furnitu...	93.94
HOME DEPOT CREDIT SERVICE	8042139	Scoop,Rake(3)	100-5010-6053	Small Tools/Equipment/Furnitu...	94.92
Moyer Ford Sales, Inc.	614771	Cap/#501021	100-5010-6032	Vehicle Maintenance	34.46
Baldwin Janitorial and Paper, LLC	48226	Towels,Bathroom Cleaner, Dog ...	100-5010-6049	Supplies	246.49
LOWE'S COMPANIES, INC	07284 12/3/19	SprayBottle,CloroxWipes,Febre...	100-5010-6049	Supplies	99.37
SUNSOUTH	3462471	V-Belt	100-5010-6031	Tractor & Mower Maintenance	81.27
CINTAS #211	4036456852	#211-05779/Parks	100-5010-5009	Uniforms-Parks	151.07
Gatlin Lumber Company, Inc.	3302	Extension Cord-Green(3),Extens...	100-5010-6049	Supplies	16.46
Gatlin Lumber Company, Inc.	3304	Surge Protector	100-5010-6049	Supplies	25.49
HOME DEPOT CREDIT SERVICE	3510826	Zinc Nut	100-5010-6012	Park Maintenance	3.57
HOME DEPOT CREDIT SERVICE	3622486	P-Trap	100-5010-6012	Park Maintenance	3.84
Advance Auto Parts	3700	Tail Light/#501014	100-5010-6032	Vehicle Maintenance	88.31
Autoworx LLC	466845	PT Hook	100-5010-6032	Vehicle Maintenance	55.95
Mobile Bay Electrical Supply, Inc.	64891	Photo Cell/Parks	100-5010-6012	Park Maintenance	12.90
HOME DEPOT CREDIT SERVICE	0511092	Floodlight	100-5010-6012	Park Maintenance	42.97
Ard Battery, Inc.	32425	Battery/#501014	100-5010-6032	Vehicle Maintenance	101.95
Baldwin Janitorial and Paper, LLC	48327	ToiletPaper,Towels,BathroomCl...	100-5010-6049	Supplies	242.68
G & J's Power Equipment, Inc.	625157	DOT Reacher 32"(3)	100-5010-6049	Supplies	59.97
CINTAS #211	4037071454	#2511-05779/Parks	100-5010-5009	Uniforms-Parks	159.77
Baldwin Janitorial and Paper, LLC	48333	Toilet Paper, Gloves,Soap	100-5010-6049	Supplies	136.75
LOWE'S COMPANIES, INC	06506	.	100-5010-6049	Supplies	8.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	09595 12/11/19	8Ft Strip 2Lt LED	100-5010-6010	Building/Grounds Maintenance	85.49
Gatlin Lumber Company, Inc.	3307	GFCI Receptacle	100-5010-6012	Park Maintenance	22.00
Gulf Coast Organic, Inc.	35370	pinestraw	100-5010-6011	Landscaping Improvements-Par…	540.00
Waste Pro - Mobile	12/15/2019	Acct#00939/Parks	100-5010-6043	Dumpster	1,019.39
O'REILLY AUTO PARTS INC	1133-246216	Alternator,Micro-V Belt/#5010…	100-5010-6032	Vehicle Maintenance	237.31
O'REILLY AUTO PARTS INC	1133-246227	Core Return/#501021	100-5010-6032	Vehicle Maintenance	-10.00
CINTAS #211	4037602183	#211-05779/Parks	100-5010-5009	Uniforms-Parks	143.59
SAFETY-KLEEN CORP	81756294	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
A & M Portables, Inc.	235158	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
VERIZON WIRELESS LLC	9844851233	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.80
CINTAS #211	4038243029	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	134.06
Autoworx LLC	467900	Tire repair	100-5010-6030	General Equipment Maintenan…	14.80
Baldwin Janitorial and Paper, LLC	48553	Center pull towels	100-5010-6049	Supplies	71.50
FIRST AID NOW, LLC	11086	First Aid Supplies/Parks	100-5010-6049	Supplies	70.25
Southern Pipe & Supply Compa…	3768646-00	Flush Valve/Beulah Heights	100-5010-6012	Park Maintenance	111.28
Gatlin Lumber Company, Inc.	3318	Clr vinyl tubing, quick link, coil c…	100-5010-6049	Supplies	17.59
Advance Auto Parts	4735	Fuel Cap	100-5010-6032	Vehicle Maintenance	7.39
CINTAS #211	4038812041	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	134.06
Autoworx LLC	468044	Steering Wheel Cover	100-5010-6032	Vehicle Maintenance	15.74
Baldwin Janitorial and Paper, LLC	48615	Bathroom cleaner, dog litter ba…	100-5010-6049	Supplies	248.87
HOME DEPOT CREDIT SERVICE	6513115	Drain Pipe/BeulahHghtsPark-Ba…	100-5010-6012	Park Maintenance	6.41
Riviera Utilities	1/3/20	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	1/3/20	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	119.23
Riviera Utilities	1/3/20	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	534.22
Riviera Utilities	1/3/20	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	1/3/20	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	1/3/20	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	192.43
Riviera Utilities	1/3/20	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	1/3/20	#36-00100-01/Pks: Aaronville irr…	100-5010-6001	Utilities-Aaronville Park	18.61
Riviera Utilities	1/3/20	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	57.88
Riviera Utilities	1/3/20	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	95.37
Riviera Utilities	1/3/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	5.20
Riviera Utilities	1/3/20	#41-04000-01/Pks: JB Foley/2 …	100-5010-6004	Utilities-J.B Foley Park	305.03
Riviera Utilities	1/3/20	#41-04050-01/Pks: JB Foley Co…	100-5010-6004	Utilities-J.B Foley Park	253.93
Riviera Utilities	1/3/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	1/3/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	50.90
Riviera Utilities	1/3/20	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	218.07
Riviera Utilities	1/3/20	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	23.83
Riviera Utilities	1/3/20	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	97.83
Riviera Utilities	1/3/20	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	42.21
Riviera Utilities	1/3/20	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.72
Riviera Utilities	1/3/20	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	39.92
Riviera Utilities	1/3/20	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	25.64
Riviera Utilities	1/3/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	81.81
Industrial Parts Supply, Inc.	596032	Screws,Clamps,Pins,Electrical T…	100-5010-6049	Supplies	141.68
Winzer Corporation	6532503	Lens cleaner, wire tie, glass clea…	100-5010-6049	Supplies	235.21
Paris Ace Hardware, Inc.	18225235	Sprinkler,Coupling,Elbow	100-5010-6012	Park Maintenance	83.64
Arrow Exterminators, Inc.	1/8/20 Renewal	Termite Renewal/113 E Rosetta…	100-5010-6012	Park Maintenance	303.00
Baldwin EMC	CR01049-1 1/8/20	Acct#13663-002/Beaulah Hgts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Custom Truck, Inc.	9771	step bars for pick up truck	100-5010-6032	Vehicle Maintenance	300.00
Boone Signs Inc.	6058	AluminumSigns-2/CityParksUnd…	100-5010-6012	Park Maintenance	176.00
Boone Signs Inc.	6062	AlumSigns-2/NoPublicDumping…	100-5010-6012	Park Maintenance	176.00
A & M Portables, Inc.	235819	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Parkway Equipment, Inc.	105309	landscape rake	100-5010-6053	Small Tools/Equipment/Furnitu…	625.00
Arrow Exterminators, Inc.	36620473	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36627371	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
				Department 501 - Parks Total:	**9,677.39**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	021467	Supplies	100-5020-6049	Supplies	104.73
Baldwin Janitorial and Paper, LLC	48227	Hand Sanitizer	100-5020-6049	Supplies	74.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4036457556	#211-06642/Library	100-5020-6049	Supplies	52.42
OFFICE DEPOT	411262454001	Dry erase markers, paper	100-5020-6049	Supplies	20.36
OFFICE DEPOT	411530956001	Toner	100-5020-6049	Supplies	189.96
LOWE'S COMPANIES, INC	09992	Low Volt Cable	100-5020-6053	Small Tools/Equipment/Furnitu…	18.30
OFFICE DEPOT	412743723001	Paper, Cleaner wipes	100-5020-6049	Supplies	241.82
RECORDED BOOKS LLC	76585807	CD	100-5020-6168	Audio Visual/E-Books	31.99
CINTAS #211	4037071682	#211-06642/Library	100-5020-6049	Supplies	52.42
Demco, Inc.	6737129	Supplies	100-5020-6049	Supplies	133.43
GALE/CENGAGE LEARNING	69047480	Books	100-5020-6169	Books	89.24
RECORDED BOOKS LLC	76587203	A/V	100-5020-6168	Audio Visual/E-Books	198.98
OMNIGRAPHICS, INC	106820-9492	HRS PTSD and Coping with Tra…	100-5020-6169	Books	81.85
OFFICE DEPOT	415036275001	Staples, Paper	100-5020-6049	Supplies	177.81
OFFICE DEPOT	415311466001	Chair	100-5020-6053	Small Tools/Equipment/Furnitu…	215.98
INGRAM LIBRARY SERVICES INC	43126745	Books	100-5020-6169	Books	394.48
Coughlan Companies, LLC	187314	A/V	100-5020-6168	Audio Visual/E-Books	759.81
WAL-MART COMMUNITY	017205	GiftBags,Snacks,Drinks,Orname…	100-5020-6049	Supplies	83.95
CINTAS #211	4037602713	#211-06642/Library	100-5020-6049	Supplies	52.42
GALE/CENGAGE LEARNING	69066945	Books	100-5020-6169	Books	48.73
Men's Health	12/18/19	2020 Renewal/1 Year Subscripti…	100-5020-6042	Dues & Subscriptions	32.97
GALE/CENGAGE LEARNING	69072289	Books	100-5020-6169	Books	47.23
GALE/CENGAGE LEARNING	69072448	Books	100-5020-6169	Books	47.23
GALE/CENGAGE LEARNING	69072971	Books	100-5020-6169	Books	59.22
Baldwin Janitorial and Paper, LLC	48459	Cinnamon Metered Spray, bath…	100-5020-6049	Supplies	169.04
GALE/CENGAGE LEARNING	69077211	Books	100-5020-6169	Books	14.99
INGRAM LIBRARY SERVICES INC	43239296	Books	100-5020-6169	Books	119.65
Mobile Bay Magazine	20-21 Renewal	Renewal/Acct#00291001	100-5020-6042	Dues & Subscriptions	22.00
Better Containers Mfg. Co., Inc.	233401	Loop handle poly bag	100-5020-6049	Supplies	159.55
INGRAM LIBRARY SERVICES INC	43318022	Books	100-5020-6169	Books	-20.30
CINTAS #211	4038673297	#211-06642/Library	100-5020-6049	Supplies	52.42
United Bank Visa (1016)	12/31/19	Supplies	100-5020-6049	Supplies	62.70
INGRAM LIBRARY SERVICES INC	43354864	Books	100-5020-6169	Books	511.95
OFFICE DEPOT	421814860001	Construction Paper	100-5020-6049	Supplies	8.60
Hunter Security, Inc.	776636	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Century Link Communications, …	January 2020	Acct#305079611/Library	100-5020-6054	Telephone	207.94
MATTHEW BENDER & CO INC	16516613	Michies AL Code 19	100-5020-6169	Books	344.00
OFFICE DEPOT	421814776001	Construction Paper	100-5020-6049	Supplies	5.48
RECORDED BOOKS LLC	76591506	eBook	100-5020-6168	Audio Visual/E-Books	16.99
RECORDED BOOKS LLC	76591507	eBook	100-5020-6168	Audio Visual/E-Books	16.99
Riviera Utilities	1/3/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,750.10
STAPLES BUSINESS ADVANTAGE	3435172775	File Cabinet-4Dr,Vertical,Black	100-5020-6053	Small Tools/Equipment/Furnitu…	179.99
OFFICE DEPOT	423196926001	Self Inking Dater	100-5020-6053	Small Tools/Equipment/Furnitu…	32.99
GALE/CENGAGE LEARNING	69171697	Books	100-5020-6169	Books	123.45
RECORDED BOOKS LLC	76592586	eBooks,eAudio	100-5020-6168	Audio Visual/E-Books	242.11
RECORDED BOOKS LLC	76592751	CD	100-5020-6168	Audio Visual/E-Books	20.76
RECORDED BOOKS LLC	76593000	eBooks	100-5020-6168	Audio Visual/E-Books	699.99
RECORDED BOOKS LLC	76593013	eBooks	100-5020-6168	Audio Visual/E-Books	179.99
GALE/CENGAGE LEARNING	69187167	Books	100-5020-6169	Books	24.74
INGRAM LIBRARY SERVICES INC	43483319	Books	100-5020-6169	Books	60.08
GALE/CENGAGE LEARNING	69188115	Books	100-5020-6169	Books	124.96
GALE/CENGAGE LEARNING	69201182	Books	100-5020-6169	Books	60.73
INGRAM LIBRARY SERVICES INC	43493356	Books	100-5020-6169	Books	404.09
INGRAM LIBRARY SERVICES INC	43536122	Credit/Book	100-5020-6169	Books	-16.24
Consumer Reports	2020-2021 Renewal	2020-2021 Renewal/00230441…	100-5020-6042	Dues & Subscriptions	30.00
Bon Appetit	2020-2021 RNWL	2020-2021 Renewal	100-5020-6042	Dues & Subscriptions	14.97
Salt Water Sportsman	2020-2021 RNWL	2020-2021 Renewal	100-5020-6042	Dues & Subscriptions	10.00
Bird Watcher's Digest	2020-2021 RNWL	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	19.99
Arrow Exterminators, Inc.	36620468	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
GOOD HOUSEKEEPING	2020 RNWL	2020 Renewal/Acct#08486482…	100-5020-6042	Dues & Subscriptions	26.97
FIRST AID NOW, LLC	11091	First Aid Supplies/Library	100-5020-6049	Supplies	70.84
				Department 502 - Library Total:	**9,046.96**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 503 - Recreation					
JERRY PATE TURF & IRRIGATION…	159860	equipment repair	100-5030-6030	General Equipment Maintenan…	1,926.05
HOME DEPOT CREDIT SERVICE	5041504 11/14/19	MasonLine,SpikeFerrul,Spikes,D…	100-5034-6011	Field Maintenance-Sports Comp..	202.99
HOME DEPOT CREDIT SERVICE	0514830	Adapter,Coupling,2-GangBox,G…	100-5034-6010	Building/Grounds Maintenance…	88.83
WAL-MART COMMUNITY	004980	Marketing	100-5030-6051	Printing & Advertising	99.15
Baldwin Janitorial and Paper, LLC	48320	Emergency Spill Kit,Absorbent	100-5030-6049	Supplies	128.64
WAL-MART COMMUNITY	010494	Marketing	100-5030-6051	Printing & Advertising	15.96
Agri-AFC, LLC Summerdale	5638885	Tritek, Mallet	100-5034-6040	Chemicals-Sportsplex	114.50
WAL-MART COMMUNITY	012440	gloves	100-5030-6049	Supplies	11.64
Agri-AFC, LLC Summerdale	5639436	Florel Fruit Eliminator	100-5034-6040	Chemicals-Sportsplex	189.00
Waste Pro - Mobile	12/15/2019	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	651.95
LOWE'S COMPANIES, INC	07753	.	100-5030-6049	Supplies	16.61
Hellmich Electric, Inc.	27873	electrical repair	100-5034-6011	Field Maintenance-Sports Comp..	800.00
Hellmich Electric, Inc.	27873	Electrical Repair	100-5034-6011	Field Maintenance-Sports Comp..	547.08
Hellmich Electric, Inc.	27874	Electrical repair	100-5034-6011	Field Maintenance-Sports Comp..	4,503.95
Hellmich Electric, Inc.	27874	electrical repair	100-5034-6011	Field Maintenance-Sports Comp..	100.00
Hellmich Electric, Inc.	27875	Electrical repair	100-5034-6011	Field Maintenance-Sports Comp..	87.50
Hellmich Electric, Inc.	27875	electrical repair	100-5034-6011	Field Maintenance-Sports Comp..	100.00
Agri-AFC, LLC Summerdale	5640202	Talstar Pro	100-5034-6040	Chemicals-Sportsplex	96.00
Beard Equipment Company, Inc.	1223527	Wiper Arm,Wiper Blade,Wear R…	100-5030-6030	General Equipment Maintenan…	556.08
VERIZON WIRELESS LLC	9844851226	Acct#323475812-00001/Recreat..	100-5030-6054	Telephone	10.09
VERIZON WIRELESS LLC	9844851232	Acct#323475812-00008/Rec	100-5030-6054	Telephone	198.70
Beard Equipment Company, Inc.	1224959	Repair Pin Connector/#503003	100-5030-6030	General Equipment Maintenan…	50.00
SAFETY EXTINGUISHER LLC	4049	System Service,Fusible Links	100-5034-6011	Field Maintenance-Sports Comp..	104.80
United Bank Visa (3227)	12/31/19(3227)	ATA Roadshow	100-5030-6055	Travel & Training	100.00
BIS Designs, LLC	118175	January Web Hosting/Recreation	100-5030-6041	Content Hosting	154.00
SPORTSENGINE, INC	780066	Background Checks-Full(11),Sing..	100-5030-6020	Consultant/Professional Fees	275.00
Century Link Communications, …	January 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	135.53
Baldwin County Board of Educat..	INV0002468	Annual Contract for Service - Jo…	100-5030-6021	Class Instructors	7,500.00
Riviera Utilities	1/3/20	#38-15850-07/Rec: 50% for 121…	100-5030-6000	Utilities-Office	67.07
Riviera Utilities	1/3/20	#36-01950-01/Pks: Aaronville ki…	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	1/3/20	#36-01955-01/Pks: Aaronville-p…	100-5031-6000	Utilities-Aaronville Pool	23.38
Riviera Utilities	1/3/20	#36-02000-01/Pks: Aaronville p…	100-5031-6000	Utilities-Aaronville Pool	688.79
Riviera Utilities	1/3/20	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,922.76
Riviera Utilities	1/3/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	320.78
Riviera Utilities	1/3/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	343.05
Riviera Utilities	1/3/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	291.00
Riviera Utilities	1/3/20	#35-02525-01/Pks: Roberts New..	100-5033-6000	Utilities-Mel Roberts Park	81.02
Riviera Utilities	1/3/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	1/3/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	767.90
Riviera Utilities	1/3/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,029.37
Riviera Utilities	1/3/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	30.04
Riviera Utilities	1/3/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	219.78
Riviera Utilities	1/3/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	374.13
Riviera Utilities	1/3/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	1/3/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	630.52
Parkway Equipment, Inc.	105214	Antiscalp Kit(3),60" Blade(6)	100-5030-6030	General Equipment Maintenan…	239.94
Gwin's Stationery & Engraving, …	123004	Foley Coupon Sheet	100-5030-6051	Printing & Advertising	949.80
STAPLES BUSINESS ADVANTAGE	3435654415	KeyTags,Sharpies,ViewBinders,…	100-5030-6049	Supplies	46.11
STAPLES BUSINESS ADVANTAGE	3435654416	Gray Tote	100-5030-6049	Supplies	6.77
Arrow Exterminators, Inc.	36620477	#981660/901 N Cedar St	100-5030-6010	Building/Grounds Maintenance	25.00
Parkway Equipment, Inc.	105216	V-Belt,Wing Stud Knob(4)	100-5030-6030	General Equipment Maintenan…	107.95
STAPLES BUSINESS ADVANTAGE	3435726008	Key Tags	100-5030-6049	Supplies	-4.20
STAPLES BUSINESS ADVANTAGE	3435726009	Key Tags	100-5030-6049	Supplies	4.20
Baldwin County Dept. of Health	1/9/2020	Pool Certification Course/Rick L…	100-5030-6055	Travel & Training	225.00
SHADOW GRAPHIC IMAGES	2684	Long Sleeve Tee	100-5030-5009	Uniforms-Recreation	160.00
STAPLES BUSINESS ADVANTAGE	3435900899	Calendar	100-5030-6049	Supplies	4.99
STAPLES BUSINESS ADVANTAGE	3436132228	Otterbox Defender	100-5030-6049	Supplies	29.89
U.S. POSTMASTER	20-00405	postage for spring newsletter	100-5030-6050	Postage	650.00
RICOH USA, INC	5058456014	#4684213/Meter Usage/Recreat..	100-5030-6030	General Equipment Maintenan…	52.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	36579294	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36579295	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36620478	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
				Department 503 - Recreation Total:	**28,193.52**
Department: 504 - Sports Tourism					
Kenilworth Media, Inc.	75-A11040	2020 Marketing/Media ads	100-5040-6051	Advertising/Marketing	9,051.95
WAL-MART COMMUNITY	019586	Mailers	206-5041-6049	Supplies	5.77
GULF COAST INDUSTRIAL SERVI…	1013836	Blue Painter Tape	207-5042-6011	Park Maintenance	241.50
Collegiate Pacific, Inc.	907182810	Net tension straps	206-5041-6030	General Equipment Maintenan…	570.60
HOME DEPOT CREDIT SERVICE	7010494	Dewalt Bit,Bosch Hammer Bits	206-5041-6049	Supplies	39.91
HOME DEPOT CREDIT SERVICE	7042204	Weathershield,HammerDrillBits…	207-5042-6049	Supplies	74.54
Baldwin County Victory Polaris …	16588	Latch,Bushings,Springs,Handles…	207-5042-6011	Park Maintenance	189.06
HOME DEPOT CREDIT SERVICE	6042883	5-Shelf Rivet Unit(2)	206-5041-6053	Small Tools/Equipment	179.96
G & J's Power Equipment, Inc.	625075	Battery, edger blade,blade	207-5042-6030	General Equipment Maintenan…	227.41
Baldwin Janitorial and Paper, LLC	48280	Hand Soap	207-5042-6049	Supplies	176.04
WAL-MART COMMUNITY	005022	snacks, drinks	206-5041-6160	Event Operations	88.34
WAL-MART COMMUNITY	005998	Tote, Surge, Picture hangers, 3 …	100-5041-6174	Concession Expense-Event Cent…	133.68
LOWE'S COMPANIES, INC	07579	Broom(3)	207-5042-6049	Supplies	39.35
HOME DEPOT CREDIT SERVICE	4043099	5-Shelf Rivet Unit(2)	206-5041-6053	Small Tools/Equipment	218.00
Baldwin Janitorial and Paper, LLC	48279	Toiet Paper, Towels	207-5042-6049	Supplies	238.75
WAL-MART COMMUNITY	006170	Drinks, fruit	207-5042-6160	Event Operations	83.32
ORTEGAS LANDSCAPE SERVICES…	3092	Maintenance on drainage syst…	207-5042-6011	Park Maintenance	12,825.00
Agri-AFC, LLC Summerdale	5638297	Roundup Quik Pro	207-5042-6040	Chemicals	88.75
Agri-AFC, LLC Summerdale	5638313	Green Lawnger	207-5042-6040	Chemicals	155.80
WAL-MART COMMUNITY	009531	Sams - Concession supplies	100-5041-6174	Concession Expense-Event Cent…	6,490.36
LOWE'S COMPANIES, INC	39378 12/10/19	Water,Fish Tape-240Ft	207-5042-6049	Supplies	90.14
DAVISON FUELS INC	0562576-IN	Fuel	100-5040-6045	Gas & Oil	1,580.88
LOWE'S COMPANIES, INC	07705 12/11/19	Trap-4Ct,NDS 3-4" Green Roun	207-5042-6011	Park Maintenance	46.36
LOWE'S COMPANIES, INC	23968	Pine Needle Bale(57)	207-5042-6011	Park Maintenance	231.42
LOWE'S COMPANIES, INC	23041	Pine Needle Bale(58)	207-5042-6011	Park Maintenance	235.48
Sysco Gulf Coast LLC	274026529	Concession Food Supplies-Event…	100-5041-6174	Concession Expense-Event Cent…	887.46
WAL-MART COMMUNITY	013291	Water, snacks	100-5041-6174	Concession Expense-Event Cent…	200.44
LOWE'S COMPANIES, INC	07057	Pine Needle Bale(60)	207-5042-6011	Park Maintenance	243.60
Baldwin Janitorial and Paper, LLC	48412	Clorox Wipes, Toilet Bowl Clean…	206-5041-6049	Supplies	80.28
Waste Pro - Mobile	12/15/2019	Acct#00939/Event Center	206-5041-6043	Dumpster	242.54
Waste Pro - Mobile	12/15/2019	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	111.96
JERRY PATE TURF & IRRIGATION…	166602	Wheel	207-5042-6030	General Equipment Maintenan…	184.04
HOME DEPOT CREDIT SERVICE	3044067	Sheet Screw(2)	207-5042-6049	Supplies	2.36
Agri-AFC, LLC Summerdale	5639622	Field Fertilizer	207-5042-6040	Chemicals	3,132.00
WAL-MART COMMUNITY	017612	Tape,GermX,Witeout,Comman…	100-5041-6174	Concession Expense-Event Cent…	76.58
STAPLES BUSINESS ADVANTAGE	3433982919	Copy Paper,3-Hole Punch	206-5041-6049	Supplies	105.31
Baldwin Janitorial and Paper, LLC	48426	Cleaner, Lysol wipes, can liners	206-5041-6049	Supplies	161.74
United Bank Visa (4489)	CO-000002193	Misting system with control pu…	207-5042-6053	Small Tools/Equipment	1,375.00
HOME DEPOT CREDIT SERVICE	0010728	Weathershield,Bit Set,Marker,…	207-5042-6053	Small Tools/Equipment	50.36
Baldwin Tractor & Equipment, I…	01-25552	Fertilizer extension rim	207-5042-6053	Small Tools/Equipment	400.00
STAPLES BUSINESS ADVANTAGE	3434202095	Letter Pouch-100Pk,Staple Rem…	206-5041-6049	Supplies	41.75
Baldwin Janitorial and Paper, LLC	48515	Toilet Paper,Paper Towels	206-5041-6049	Supplies	238.75
HOME DEPOT CREDIT SERVICE	9044533	LoctitePowerGrab,TapconSDSBi…	207-5042-6049	Supplies	28.19
HOME DEPOT CREDIT SERVICE	9044553	Hex Head, Toggle Bolts	206-5041-6049	Supplies	10.38
HOME DEPOT CREDIT SERVICE	9044553	Combo Wrench, Auger	206-5041-6053	Small Tools/Equipment	49.91
VERIZON WIRELESS LLC	9844851229	Acct#323475812-00004/Sprt Trs	100-5040-6054	Telephone	398.82
Baldwin Janitorial and Paper, LLC	48617	Towels, clorox wipes, soap	206-5041-6049	Supplies	236.75
United Bank Visa (1394)	12.31.19	Rights Holders	206-5041-6160	Event Operations	24.16
United Bank Visa (4489)	12/31/19(4489)	Sports Alabama Annual Meeting	100-5040-6055	Travel & Training	1,035.58
United Bank Visa (4489)	12/31/19(4489)	Celendars	100-5041-6174	Concession Expense-Event Cent…	158.17
United Bank Visa (4489)	12/31/19(4489)	Portable Toilets	207-5042-6160	Event Operations	201.26
United Bank Visa (7152)	12/31/19(7152)	Event	206-5041-6160	Event Operations	191.70
Associated Premium Corporati…	202243	FST Team gifts/SWAG - Gymnast…	100-5040-6171	Promotional Merchandise	1,778.75
Associated Premium Corporati…	202244	FST Swag-Gift for Xcel Bounders	100-5040-6171	Promotional Merchandise	1,189.60
Baldwin Janitorial and Paper, LLC	48618	soap	206-5041-6049	Supplies	88.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	8040023	MrCleanEraser,TileScraper,Wir…	206-5041-6049	Supplies	108.50
HOME DEPOT CREDIT SERVICE	8040034	PVC Cement,Purple Primer	207-5042-6049	Supplies	14.28
THYSSENKRUPP ELEVATOR COR…	3005012953	Elevator Service Agreement - 1/…	206-5041-6030	General Equipment Maintenan…	407.96
Hunter Security, Inc.	776636	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
HOME DEPOT CREDIT SERVICE	6040202	GooGone,ToggleBolt,Washers,…	207-5042-6049	Supplies	10.98
HOME DEPOT CREDIT SERVICE	6040221	Screwdriver,Pliers	206-5041-6049	Supplies	20.82
HOME DEPOT CREDIT SERVICE	6040221	Bits	206-5041-6053	Small Tools/Equipment	41.97
HOME DEPOT CREDIT SERVICE	6040242	Hex Bolts,Anchor Adhesive	206-5041-6049	Supplies	25.71
FORLAND FAMILY FARMS	INV0002475	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Power Productions Inc.	00001693	PA system maintenance at Cha…	207-5042-6030	General Equipment Maintenan…	2,432.00
Power Productions Inc.	00001694	Speaker @ Championship Stadi…	207-5042-6030	General Equipment Maintenan…	495.00
Power Productions Inc.	00001695	USB-C, 3.5 Mini Stereo	207-5042-6030	General Equipment Maintenan…	70.00
WAL-MART COMMUNITY	003175	Concession supplies,product, fo…	100-5041-6174	Concession Expense-Event Cent…	1,525.56
Riviera Utilities	1/3/20	#64-93340-02/FST: Event Ctr Li…	100-5041-7000	Principal Expense-Capital Lease	6,188.00
Riviera Utilities	1/3/20	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	14,801.97
Riviera Utilities	1/3/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,296.56
Riviera Utilities	1/3/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	1,667.22
Riviera Utilities	1/3/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	490.80
Riviera Utilities	1/3/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	1,270.95
Riviera Utilities	1/3/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	399.82
Riviera Utilities	1/3/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	260.34
Riviera Utilities	1/3/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	268.90
Riviera Utilities	1/3/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	195.26
Riviera Utilities	1/3/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	143.33
Riviera Utilities	1/3/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	492.79
Riviera Utilities	1/3/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	32.85
RAYMOND A DOUGHERTY	#FST-0120-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
Gwin's Stationery & Engraving, …	123004	Foley Coupon Sheet	100-5040-6051	Advertising/Marketing	1,813.26
Baldwin Portable Toilets & Sept…	216634	Portables for ASA State Cup/Su…	207-5042-6160	Event Operations	395.00
Baldwin Portable Toilets & Sept…	216635	Portables for Coastal Academy …	207-5042-6160	Event Operations	250.00
Smith Travel Research, Inc.	1/9/2020	STR Report/2/1/20-1/31/21	100-5040-6042	Dues & Subscriptions	2,200.00
HOME DEPOT CREDIT SERVICE	9974795	Door-Recall Amount	206-5041-6010	Building/Grounds Maintenance	134.03
WAL-MART COMMUNITY	010474	Concessions	100-5041-6174	Concession Expense-Event Cent…	66.68
Don Dukemineer	1/10/20	Reimbursement/Mileage	100-5040-6055	Travel & Training	37.12
PLC Signs LLC	4238	NO FOOD/BEVERAGE signs	206-5041-6049	Supplies	120.00
HOME DEPOT CREDIT SERVICE	8041106	Ferrule & Stop Set(5)	207-5042-6049	Supplies	9.90
WAL-MART COMMUNITY	011347	Air Horn	206-5041-6049	Supplies	7.88
Park at OWA LLC	GRAD00207	Evernt - OWA	206-5041-6160	Event Operations	1,530.00
RHETT BROWN	1/13-17/20 RB	Mileage Reimbursement/STMA…	100-5040-6055	Travel & Training	70.88
FORLAND FAMILY FARMS	1/21/19	October 2019 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	294.77
FORLAND FAMILY FARMS	1/21/19	December 2019 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	104.44
FORLAND FAMILY FARMS	1/21/19	November 2019 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	170.49
Alabama Council of Association …	2020 Dues/DThompson	Membership Dues/David Thom…	100-5040-6042	Dues & Subscriptions	250.00
Arrow Exterminators, Inc.	36630246	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36638067	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	36638070	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	36642137	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	36643585	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	36653056	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
PLC Signs LLC	4297	Dining Map,Foley Attractions Fu…	100-5040-6051	Advertising/Marketing	111.00
Riviera Utilities	20-1008	Payoff Event Center Lights	100-5041-7000	Principal Expense-Capital Lease	176,103.87
Autoworx LLC	467988	Motor Oil(2)	207-5042-6030	General Equipment Maintenan…	19.98
				Department 504 - Sports Tourism Total:	**264,826.70**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST INDUSTRIAL SERVI…	1013780	Lumen w/Keychain(9)	100-5050-6053	Small Tools/Equipment	224.91
HOME DEPOT CREDIT SERVICE	0041897	Flashlight,TilePro,MultiTool,Vol…	100-5050-6053	Small Tools/Equipment	218.05
HOME DEPOT CREDIT SERVICE	5515306	LeakproofLid,2-WayRadioSet,H…	100-5050-6053	Small Tools/Equipment	188.73
LOWE'S COMPANIES, INC	01284	Multi-Bit Ratch,40Ft Pocket LD,…	100-5050-6053	Small Tools/Equipment	100.52
LOWE'S COMPANIES, INC	39365	Treated Lumber	100-5051-6049	Greenhouse Supplies	122.64
LANDSCAPE WORKSHOP INC	76-10365001	December Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	23489	Poinsetta(2)	100-5050-6010	Landscaping Improvements	11.36
SUNSOUTH	3462486	Accessories for Gator	100-5050-6053	Small Tools/Equipment	1,436.24
CINTAS #211	4036456852	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
LOWE'S COMPANIES, INC	23760	Pointsetta-2Qt(16),1Pt(30)	100-5050-6010	Landscaping Improvements	161.38
LOWE'S COMPANIES, INC	07571	Pine Bark Mulch(15)	100-5051-6161	Organic Materials	42.45
LOWE'S COMPANIES, INC	23077	Hydrangea	100-5050-6010	Landscaping Improvements	45.52
HOME DEPOT CREDIT SERVICE	0204793	Bowls(7)	100-5050-6010	Landscaping Improvements	97.86
HOME DEPOT CREDIT SERVICE	0613111	Batteries-AA,AAA,Canvas/ToolB…	100-5050-6049	Supplies	90.86
HOME DEPOT CREDIT SERVICE	0613111	DigitalMultimeter,Inflator w/Ba…	100-5050-6053	Small Tools/Equipment	149.38
CINTAS #211	4037071454	#2511-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
Gatlin Lumber Company, Inc.	3309	PVC coupling, cap, repair coupli…	100-5050-6011	Irrigation/Fountain Maintenance	8.75
HOME DEPOT CREDIT SERVICE	2511862	Batteries-AA,AAA	100-5050-6049	Supplies	31.96
HOME DEPOT CREDIT SERVICE	2511862	Dremel Pads,Versa Tool	100-5050-6053	Small Tools/Equipment	49.97
CINTAS #211	4037602183	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
Field in Bloom, Inc.	16151	Poinsettias for City	100-5051-6161	Organic Materials	1,050.00
F W Hopkins LLC	1637	Clarifier	100-5050-6011	Irrigation/Fountain Maintenance	79.99
VERIZON WIRELESS LLC	9844851227	Acct#323475812-00002/Hort	100-5050-6054	Telephone	308.55
CINTAS #211	4038243029	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	45.80
United Bank Visa (7822)	12/31/19(7822)	Fountain Color	100-5050-6011	Irrigation/Fountain Maintenance	244.48
United Bank Visa (7822)	12/31/19(7822)	Bucket,Camera	100-5050-6053	Small Tools/Equipment	327.39
United Bank Visa (7822)	12/31/19(7822)	iCloud Storage	100-5050-6054	Telephone	0.99
CINTAS #211	4038812041	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	45.80
LANDSCAPE WORKSHOP INC	76-10366468	January Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
Riviera Utilities	1/3/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	24.42
Riviera Utilities	1/3/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	188.06
Riviera Utilities	1/3/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/3/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	10.36
Riviera Utilities	1/3/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/3/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/3/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/3/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	29.00
Riviera Utilities	1/3/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	1/3/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.70
Riviera Utilities	1/3/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	15.27
Riviera Utilities	1/3/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	30.48
Riviera Utilities	1/3/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	464.82
Riviera Utilities	1/3/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/3/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	40.52
Riviera Utilities	1/3/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	57.34
Riviera Utilities	1/3/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	1/3/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	41.09
Riviera Utilities	1/3/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	1/3/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	129.75
Riviera Utilities	1/3/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/3/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/3/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	49.89
HOME DEPOT CREDIT SERVICE	5623550	Rope,DiamondBraid,GearTieTu…	100-5050-6049	Supplies	183.38
HOME DEPOT CREDIT SERVICE	7513920	Bi-Metal Hole Saw,Ergo Arbor,K…	100-5050-6053	Small Tools/Equipment	69.44
Robertsdale Power Equipment …	100046	Electric chainsaws, pole chains…	100-5050-6053	Small Tools/Equipment	1,383.72
				Department 505 - Horticulture Total:	**19,333.22**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	026252	Ribbon, frames	100-5060-6173	Let it Snow/Christmas in the Pa…	92.44
A Grand Affair Pary & Wedding …	11/26/19	Chairs/Let it Snow	100-5060-6173	Let it Snow/Christmas in the Pa…	456.50
Baldwin Janitorial and Paper, LLC	48194	Foam Cups,Napkins	100-5060-6173	Let it Snow/Christmas in the Pa…	41.09
At Work Sales Corporation	123532	Liners	100-5060-6049	Supplies	25.87
WAL-MART COMMUNITY	003907	Rice krispies and hot chocolate	100-5060-6173	Let it Snow/Christmas in the Pa…	169.96
LOWE'S COMPANIES, INC	39792	100-Ct Lights(4)	100-5060-6173	Let it Snow/Christmas in the Pa…	54.31
WAL-MART COMMUNITY	004486	Water, crackers	100-5060-6052	Public Relations	63.92
WAL-MART COMMUNITY	004486	Rug	100-5060-6173	Let it Snow/Christmas in the Pa…	19.98
LOWE'S COMPANIES, INC	08999	Flashlight(2),Hose(6),Watering …	100-5060-6173	Let it Snow/Christmas in the Pa…	142.04

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	18277	Credit/100Ct Lights	100-5060-6173	Let it Snow/Christmas in the Pa…	-14.80
LOWE'S COMPANIES, INC	39221	100Ct Mini Light Set(14)	100-5060-6173	Let it Snow/Christmas in the Pa…	30.38
Timothy C. Eddy	12/7/19	Entertainment/Let it Snow	100-5060-6173	Let it Snow/Christmas in the Pa…	150.00
Baldwin Portable Toilets & Sept…	215508	Portables/Christmas in the Park…	100-5060-6173	Let it Snow/Christmas in the Pa…	250.00
Breeze Reprographics, Inc.	27206	Custom Vinyl Signage/Model Tr…	100-5061-6034	Archive/Display Maintenance	48.00
Southeastern Grocers	570341 12/17/19	Christmas Party/Caboose Club	100-5061-6048	Miscellaneous Expense	60.33
VERIZON WIRELESS LLC	9844851238	Acct#323475812-00015/Wel Ctr	100-5060-6054	Telephone	43.40
American Society of Composers,…	20 Dues	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	363.00
OFFICE DEPOT	2370917285	Folders,Post-It Notes,Deskpads	100-5060-6049	Supplies	84.17
Mike's Train House, Inc.	031309	Screw,Spring for Drawbar 20-3…	100-5062-6034	Model Train Maintenance	13.39
Petty Cash - Welcome Center	12/31/19	CD with park photos	100-5060-6051	Advertising/Marketing	20.00
United Bank Visa (1016)	12/31/19	Geocaching	100-5060-6178	Geocaching Poker Run	193.73
Petty Cash - Welcome Center	12/31/19	Frames	100-5061-6049	Supplies	6.25
United Bank Visa (5908)	12/31/19(5908)	Trainz.Com	100-5062-6034	Model Train Maintenance	36.87
United Bank Visa (6369)	12/31/19(6369)	Repair Nutcracker	100-5060-6049	Supplies	19.46
United Bank Visa (6369)	12/31/19(6369)	Rack Cards,Stock Photo	100-5060-6051	Advertising/Marketing	449.92
United Bank Visa (6369)	12/31/19(6369)	Candy,E-Site	100-5060-6173	Let it Snow/Christmas in the Pa…	196.08
WHEP	19120079	AD/City of Foley	100-5060-6052	Public Relations	149.00
Viewonome LLC	20-00202	advertising for depot museum …	100-5061-6051	Advertising/Marketing	300.00
GLOBAL MARKETING SOLUTION…	0117116	Visit Foley Dec 2019, Cache clea…	100-5060-6020	Consultant/Professional Fees	120.00
GLOBAL MARKETING SOLUTION…	0117116-1	Social Media Services	100-5060-6020	Consultant/Professional Fees	595.00
SESAC	10353253	2020 Music Licensing Fee	100-5060-6042	Dues & Subscriptions	460.00
RICOH USA, INC	505845976	#4564667	100-5060-6030	General Equipment Maintenan…	82.47
Hunter Security, Inc.	776636	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	776636	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Century Link Communications, …	January 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.33
Century Link Communications, …	January 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	198.63
Amazon.com Services, Inc.	1NFC-6LLT-76WK	Samsung Galaxy Tablet	100-5060-6177	Snowbird Reception	176.08
Compass Media LLC	2020-46279	Annual 2020 Alabama Vacation…	100-5060-6051	Advertising/Marketing	2,500.00
GAYLORD BROS INC	2640491	File Folders	100-5061-6034	Archive/Display Maintenance	164.36
Jack A. Lawrence Co., Inc.	302890	Monthly/January-Depot Muse…	100-5061-6049	Supplies	25.66
Jack A. Lawrence Co., Inc.	302891	Monthly/January-Welcome Cen…	100-5060-6052	Public Relations	14.45
Riviera Utilities	1/3/20	#41-04400-01/WC Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	1/3/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	236.11
Riviera Utilities	1/3/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	852.73
Gwin's Stationery & Engraving, …	123004	Foley Coupon Sheet	100-5060-6051	Advertising/Marketing	1,554.22
COLETTE E. BOEHM	2001	photography	100-5060-6020	Consultant/Professional Fees	150.00
The Promoter	COF 0120	Purchas Foley tote bags for Sn…	100-5060-6177	Snowbird Reception	1,415.00
WAL-MART COMMUNITY	013884	TableCovers,Napkins,Plates,Cof…	100-5060-6177	Snowbird Reception	54.52
Bags and Bows, Inc.	0900828782	5000 imprinted bags	100-5060-6052	Public Relations	1,229.20
Petty Cash - Depot Museum	1/21/20	WalMart-Ink Cartridge	100-5061-6049	Supplies	18.03
Petty Cash - Depot Museum	1/21/20	Office Depot-Calendar	100-5061-6049	Supplies	4.39
Petty Cash - Depot Museum	1/21/20	Paris Ace Hardware	100-5062-6034	Model Train Maintenance	21.08
Petty Cash - Depot Museum	1/21/20	Home Depot	100-5062-6034	Model Train Maintenance	14.83
Petty Cash - Depot Museum	1/21/20	Family Dollar-AA Batteries	100-5062-6034	Model Train Maintenance	8.25
Petty Cash - Depot Museum	1/21/20	Hobby Lobby	100-5062-6034	Model Train Maintenance	13.28
Petty Cash - Depot Museum	1/21/20	Baldwin Trophy	100-5062-6053	Small Tools - Model Train	8.50
U.S. POSTMASTER	1/22/20	Postage Stamps	100-5060-6050	Postage	165.00
Bel USA LLC	DM3991327	200 custom hand sanitizers	100-5060-6052	Public Relations	335.27
Arrow Exterminators, Inc.	36620466	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36620470	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36637115	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
OPC News, LLC/#983548	352021	Ad/Beachin-Holmes Medical M…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	352021	Ad/Beachin-RR Museum/#2546…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	352021	Ad/Beachin-Welcome Center/#…	100-5060-6051	Advertising/Marketing	35.00
				Department 506 - Marketing Total:	**14,206.26**

Department: 507 - Senior Center

WAL-MART COMMUNITY	018335	Supplies	100-5070-6049	Supplies	19.57
WAL-MART COMMUNITY	018335	Sr. Socials	100-5070-6177	Senior Socials/Workshops	59.41
WAL-MART COMMUNITY	020129	Spreads, salt, premium hen	100-5070-6052	Public Relations	35.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	027958	Floral	100-5070-6052	Public Relations	49.35
WAL-MART COMMUNITY	003599	Supplies	100-5070-6049	Supplies	31.62
CINTAS #211	4036456768	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4036456768	#211-05835/Senior Center	100-5070-6049	Supplies	18.48
WAL-MART COMMUNITY	006765	Supplies	100-5070-6049	Supplies	63.12
LOWE'S COMPANIES, INC	08388	Spiral Mixer	100-5070-6053	Small Tools/Equipment/Furnitu…	18.04
WAL-MART COMMUNITY	010665	Sr. Socials	100-5070-6177	Senior Socials/Workshops	62.14
CINTAS #211	4037071357	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4037071357	#211-05835/Senior Center	100-5070-6049	Supplies	8.23
HOME DEPOT CREDIT SERVICE	9153433	Barrel Bolt	100-5070-6053	Small Tools/Equipment/Furnitu…	3.61
WAL-MART COMMUNITY	011459	Supplies	100-5070-6049	Supplies	36.15
WAL-MART COMMUNITY	011459	latch boxes	100-5070-6053	Small Tools/Equipment/Furnitu…	10.88
CINTAS #211	4037601989	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4037601989	#211-05835/Senior Center	100-5070-6049	Supplies	24.60
Baldwin Janitorial and Paper, LLC	48449	Liners	100-5070-6049	Supplies	13.98
Southeastern Grocers	570160	Candy	100-5070-6177	Senior Socials/Workshops	23.47
SOUTHERN LINC WIRELESS	10630470	Acct#0010986999/December 2…	100-5070-6054	Telephone	66.92
OFFICE DEPOT	2368614144	Shredder	100-5070-6053	Small Tools/Equipment/Furnitu…	179.99
ROOF DOCTOR OF ALABAMA INC	12/23/19 Senior Center	Senior Center Roof Replacement	400-5070-5101	Senior Center Roof Replacement	39,500.00
RICOH USA, INC	5058401990	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	23.07
CINTAS #211	4038242934	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4038242934	#211-05835/Senior Center	100-5070-6049	Supplies	12.23
WAL-MART COMMUNITY	026383	Supplies	100-5070-6049	Supplies	10.68
WAL-MART COMMUNITY	026730	Garbage Can	100-5070-6053	Small Tools/Equipment/Furnitu…	19.98
OFFICE DEPOT	2369900335	Planner,Legal Pads,Krazy Glue	100-5070-6049	Supplies	45.32
Southeastern Grocers	12.27.19	Senior social	100-5070-6177	Senior Socials/Workshops	2.30
United Bank Visa (0280)	12/31/19	Senior Trip	100-5070-6176	Senior Trips	216.00
CINTAS #211	4038811910	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4038811910	#211-05835/Senior Center	100-5070-6049	Supplies	24.60
Century Link Communications, …	January 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.41
Riviera Utilities	1/3/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	386.49
Riviera Utilities	1/3/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Say Cheese, Inc.	S3300-20-1983	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	52.00
Oliver Jack Randolph	1/4/20	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Say Cheese, Inc.	S3300-20-1984	Pizzas	100-5070-6177	Senior Socials/Workshops	44.00
STAPLES BUSINESS ADVANTAGE	3435900902	Towel dispenser, towels	100-5070-6049	Supplies	156.51
Say Cheese, Inc.	0001	Pizzas	100-5070-6177	Senior Socials/Workshops	57.20
Say Cheese, Inc.	0002	Pizzas	100-5070-6177	Senior Socials/Workshops	35.20
WAL-MART COMMUNITY	013889	Coke,Coffee	100-5070-6049	Supplies	14.53
WAL-MART COMMUNITY	013889	Candy,Lights	100-5070-6052	Public Relations	73.64
Oliver Jack Randolph	1/18/20	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
SOUTHERN LINC WIRELESS	10635467	Acct#0010986999/January 202…	100-5070-6054	Telephone	66.58
Arrow Exterminators, Inc.	36620469	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
Oliver Jack Randolph	2/1/20	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**43,001.25**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/18/19	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	CR00355	Acct#13663-033/Gateway Sign	100-5080-6000	Utilities	21.00
Riviera Utilities	52-14699-01 12/23/19	Gateway Sign 59	100-5080-6000	Utilities	20.55
Riviera Utilities	1/3/20	#40-00300-01/Beau:	100-5080-6000	Utilities	24.27
Riviera Utilities	1/3/20	#36-08650-01/Beau:	100-5080-6000	Utilities	28.11
Riviera Utilities	1/3/20	#36-08200-01/Beau:	100-5080-6000	Utilities	26.99
Riviera Utilities	1/3/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	25.64
Riviera Utilities	1/3/20	#36-05800-01/Beau:	100-5080-6000	Utilities	28.68
Riviera Utilities	1/3/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	1/3/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	32.06
Riviera Utilities	1/3/20	#36-07900-02/Beau:	100-5080-6000	Utilities	25.29
Riviera Utilities	1/3/20	#41-03750-01/Beau:	100-5080-6000	Utilities	25.19
Riviera Utilities	1/3/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	22.03
Riviera Utilities	1/3/20	#41-01700-01/Beau:	100-5080-6000	Utilities	24.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/3/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.47
Riviera Utilities	1/3/20	#66-22997-01/Beau: NE Corner…	100-5080-6000	Utilities	13.93
Riviera Utilities	1/3/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	1/3/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	1/3/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	13.17
Riviera Utilities	1/3/20	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	44.64
Riviera Utilities	1/3/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.47
Riviera Utilities	1/3/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	44.13
Riviera Utilities	1/3/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	62.97
Riviera Utilities	1/3/20	#40-02050-01/Beau:	100-5080-6000	Utilities	61.72
Riviera Utilities	1/3/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	77.75
Riviera Utilities	1/3/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Baldwin EMC	1/8/20	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
Baldwin EMC	1/8/20	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	CR00000 1/17/20	Acct#13663-014/Pride Drive	100-5080-6000	Utilities	7.97
Baldwin EMC	CR00379	Acct#13663-033/Gateway Sign	100-5080-6000	Utilities	21.00
				Department 508 - Beautification Total:	**819.25**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GOODYEAR AUTO SERVICE	135713	Tires(2)/Trailer	100-5090-6030	General Equipment Maintenan…	195.80
WAL-MART COMMUNITY	014566	Creek crawl	100-5090-6160	Events Operations-Nature Parks	90.03
HOME DEPOT CREDIT SERVICE	5041530	DeckmateIII,GradeStakes,FlagT…	100-5090-6049	Supplies-Nature Parks	137.90
HOME DEPOT CREDIT SERVICE	0041872	Stain,Concrete Mix,Liners,Brush…	100-5090-6010	Building/Grounds Maintenance…	244.66
WAL-MART COMMUNITY	019661	Plants, playground project	100-5090-6010	Building/Grounds Maintenance…	28.80
WAL-MART COMMUNITY	019661	Sm. tools clippers	100-5090-6053	Small Tools-Nature Parks	14.92
WAL-MART COMMUNITY	019661	O & E supplies	100-5090-6160	Events Operations-Nature Parks	26.17
WAL-MART COMMUNITY	019661	animal supplies	100-5090-6185	Supplies-Interpretive Centre	9.30
HOME DEPOT CREDIT SERVICE	9041962	#2 Prime Weathershield	100-5090-6010	Building/Grounds Maintenance…	94.70
WAL-MART COMMUNITY	022698 11/22/19	Animal supplies	100-5090-6185	Supplies-Interpretive Centre	42.49
HOME DEPOT CREDIT SERVICE	7042190	Non-Slip Key Set	100-5090-6053	Small Tools-Nature Parks	29.97
HOME DEPOT CREDIT SERVICE	3072406	Rodent Trap	100-5090-6053	Small Tools-Nature Parks	22.78
HOME DEPOT CREDIT SERVICE	6042914	Deckmate III,Ratchet Tie-Down-…	100-5090-6010	Building/Grounds Maintenance…	38.94
Autoworx LLC	466724	Battery,BatteryCableTerminal(2…	100-5090-6032	Vehicle Maintenance-Nature Pa…	125.68
G & J's Power Equipment, Inc.	625112	Chain Loop	100-5090-6031	Tractor & Mower Maintenance…	20.89
WAL-MART COMMUNITY	006113	candy, ribbon	100-5090-6160	Events Operations-Nature Parks	56.50
WAL-MART COMMUNITY	006113	faucet mount	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	21.94
Baldwin Janitorial and Paper, LLC	48254	Towels	100-5090-6185	Supplies-Interpretive Centre	99.35
SUNSOUTH	3465158	Blade Kit/Bush Hog	100-5090-6031	Tractor & Mower Maintenance…	84.10
HOME DEPOT CREDIT SERVICE	9043447	Bosch Daredevil Auger	100-5090-6053	Small Tools-Nature Parks	21.97
WAL-MART COMMUNITY	011135	Candy	100-5090-6160	Events Operations-Nature Parks	29.31
WAL-MART COMMUNITY	011135	Air spray, curtain, rods	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	49.11
S & S WORLDWIDE INC	IN100357793	Picture Frames, Wood Lizards	100-5090-6160	Events Operations-Nature Parks	89.87
SUNSOUTH	3467835	Guard	100-5090-6031	Tractor & Mower Maintenance…	175.45
Wittichen Supply Co., Inc.	S101418208.001	Contactor 1P-40A-24V	100-5090-6011	Building/Grounds Mntc-Interpr…	9.03
STAPLES BUSINESS ADVANTAGE	3433637146	Accessories Holder,Drawer Org…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	9.42
STAPLES BUSINESS ADVANTAGE	3433637146	CorrectionTape,Pencils,P-Touch…	100-5090-6185	Supplies-Interpretive Centre	42.74
O'REILLY AUTO PARTS INC	1133-246046	Oil Filter,4 Cycle	100-5090-6030	General Equipment Maintenan…	20.22
John Deere Financial, f.s.b.	1646604	Bamboo stakes	100-5090-6049	Supplies-Nature Parks	1.65
HOME DEPOT CREDIT SERVICE	2044205	Sprink Links,Drill Bit,Hook Lag,P…	100-5090-6049	Supplies-Nature Parks	64.34
HOME DEPOT CREDIT SERVICE	2044205	Sprink Links,Drill Bit,Hook Lag,P…	100-5090-6053	Small Tools-Nature Parks	7.98
FUN EXPRESS LLC	700531058-01	Easter	100-5090-6160	Events Operations-Nature Parks	117.78
WAL-MART COMMUNITY	018679	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	49.48
VSC FIRE AND SECURITY INC	05-000162187	Annual Fire Alarm System Inspe…	100-5090-6011	Building/Grounds Mntc-Interpr…	225.00
VSC FIRE AND SECURITY INC	05-000162196	Annual Fire Extinguisher Inspect…	100-5090-6011	Building/Grounds Mntc-Interpr…	133.00
STAPLES BUSINESS ADVANTAGE	3434045368	Super Strong Magnetic Hooks	100-5090-6053	Small Tools-Nature Parks	13.99
A & M Portables, Inc.	235155	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	235156	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	235157	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
HOME DEPOT CREDIT SERVICE	W944317373	75 t-posts and 2 rolls of mesh f…	100-5090-6053	Small Tools-Nature Parks	340.23
VERIZON WIRELESS LLC	9844851242	Acct#323475812-00021/GCNP	100-5090-6054	Telephone-Nature Parks	52.54
STAPLES BUSINESS ADVANTAGE	3434464647	Stackable Bins(2)	100-5090-6053	Small Tools-Nature Parks	101.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAGE	3434464648	Stackable Storage Bins	100-5090-6053	Small Tools-Nature Parks	38.16
United Bank Visa (0213)	12/31/19(0213)	Guard	100-5090-6030	General Equipment Maintenan…	21.58
United Bank Visa (0213)	12/31/19(0213)	Canvapro	100-5090-6042	Dues & Subscriptions-Nature Pa…	358.20
United Bank Visa (0213)	12/31/19(0213)	Signs	100-5090-6053	Small Tools-Nature Parks	234.20
City of Orange Beach	1/1/20-1/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
WAL-MART COMMUNITY	003678	Fire Ant Killer,Batteries	100-5090-6049	Supplies-Nature Parks	24.23
WAL-MART COMMUNITY	003678	.	100-5090-6053	Small Tools-Nature Parks	111.97
WAL-MART COMMUNITY	003678	Curtain	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	23.30
WAL-MART COMMUNITY	003678	.	100-5090-6185	Supplies-Interpretive Centre	16.93
Riviera Utilities	1/3/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	21.21
Riviera Utilities	1/3/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	64.87
Riviera Utilities	1/3/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
RAYMOND A DOUGHERTY	#GCP-0120-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
Amanda Taylor	1/6/20	Damage Deposit Refund/#740	100-5090-4610	GCNP - Facility Rental	118.00
Oz, Inc.	396031	Laundry	100-5090-6030	General Equipment Maintenan…	134.00
Baldwin EMC	1/8/20	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	34.00
Baldwin EMC	1/8/20	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	55.00
Baldwin EMC	1/8/20	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	1/8/20	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	1/8/20	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	650.00
STAPLES BUSINESS ADVANTAGE	3435726010	Liners,Calendars,Gel Pens	100-5090-6185	Supplies-Interpretive Centre	74.38
HOME DEPOT CREDIT SERVICE	623809	PumiceStick,MagnetHooks,Hing…	100-5090-6010	Building/Grounds Maintenance…	94.88
HOME DEPOT CREDIT SERVICE	623809	PumiceStick,MagnetHooks,Hing…	100-5090-6011	Building/Grounds Mntc-Interpr…	89.10
HOME DEPOT CREDIT SERVICE	9040987	Weathershield,Sakrete,Lumber…	100-5090-6010	Building/Grounds Maintenance…	85.32
WAL-MART COMMUNITY	010521	.	100-5090-6053	Small Tools-Nature Parks	97.00
WAL-MART COMMUNITY	010521	Deer Corn	100-5090-6161	Habitat Management	11.94
Amazon.com Services, Inc.	1FQK-743P-HFKF	Play Telescope,Garden Seeds	100-5090-6049	Supplies-Nature Parks	39.86
Amazon.com Services, Inc.	1FQK-743P-HFKF	Flag w/Pole,Wall Clock	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	162.34
WAL-MART COMMUNITY	013022	Animal Repellent	100-5090-6010	Building/Grounds Maintenance…	14.82
WAL-MART COMMUNITY	013022	Windex	100-5090-6185	Supplies-Interpretive Centre	12.14
DAVID ECKMAN	1/13/20	Reimburse Arbor for Park	100-5090-6053	Small Tools-Nature Parks	40.00
Amazon.com Services, Inc.	1RL4-3PVJ-C6WQ	Fall Planting Bulbs	100-5090-6049	Supplies-Nature Parks	39.60
A & M Portables, Inc.	235816	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	235817	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	235818	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	36620475	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	36630320	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Tallassee Automotive, Inc.	01 5353	Truck for Nature Parks/2020 R…	100-5090-5100	Capital Purchases-Nature Parks	26,244.00
				Department 509 - Nature Parks Total:	**32,584.08**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	015898	Concession	202-5100-6174	Concession Expense	158.10
WAL-MART COMMUNITY	020277	Concession	202-5100-6174	Concession Expense	172.06
WAL-MART COMMUNITY	021385	Concession	202-5100-6174	Concession Expense	87.28
United Bank Visa (3227)	324902	basketballs	202-5105-6053	Basketball - Equipment	339.93
WAL-MART COMMUNITY	013986	Waters	202-5105-6053	Basketball - Equipment	24.00
Cynthia Jackson	12/13-14/19	Basketball Scorekeeper-12/13-…	202-5105-6192	Basketball - Referees	84.00
Milton Eugene Strother Jr	1/3,4/20	1/3,4/20	202-5105-6192	Basketball - Referees	225.00
Bradley H. Gray	1/3,4/20	1/3,4/20	202-5105-6192	Basketball - Referees	225.00
COREY B PARKER	1/3,4/20	1/3,4/20	202-5105-6192	Basketball - Referees	225.00
EVAN BURNS	12/17/19-1/3,4/20	12/17/19-1/3,4/20	202-5105-6192	Basketball - Referees	300.00
Cynthia Jackson	12/1719-1/3,4/20	12/1719-1/3,4/20	202-5105-6192	Basketball - Referees	144.00
SANDRA ELIZABETH LOPEZ	1/10/20	1/10/20	202-5105-6192	Basketball - Referees	24.00
Zander Alan Bonifay	1/10/20	Basketball Referee-1/10/20	202-5105-6192	Basketball - Referees	50.00
Albert Bonifay	1/10/2020	Basketball Referee-1/10/20	202-5105-6192	Basketball - Referees	50.00
ALEXA MARIE LOPEZ	1/10/2020	Basketball Scorekeeper-1/10/20	202-5105-6192	Basketball - Referees	24.00
Cynthia Jackson	1/13,16-17/20	Basketball Scorekeeper-1/13,16…	202-5105-6192	Basketball - Referees	96.00
Bradley H. Gray	1/13,16,17/20	Basketball Referee-1/13,16-17/…	202-5105-6192	Basketball - Referees	200.00
Milton Eugene Strother Jr	1/13,16-18/20	Basketball Referee-1/13,16-18/…	202-5105-6192	Basketball - Referees	350.00
Albert Bonifay	1/13,17-18/20	Basketball Referee-1/13,17-18/…	202-5105-6192	Basketball - Referees	300.00
ALEXA MARIE LOPEZ	1/17-18/20	Basketball Scorekeeper-1/17-18…	202-5105-6192	Basketball - Referees	108.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUGH F GOODLETT	1/17-18/20	Basketball Referee-1/17-18/20	202-5105-6192	Basketball - Referees	225.00
Zander Alan Bonifay	1/17-18/20	Basketball Referee-1/17-18/20	202-5105-6192	Basketball - Referees	225.00
SANDRA ELIZABETH LOPEZ	1/17-18/20	Basketball Scorekeeper-1/17-18…	202-5105-6192	Basketball - Referees	108.00
COREY B PARKER	1/17-18/20	Basketball Referee-1/17-18/20	202-5105-6192	Basketball - Referees	225.00
Megan Ashley Conkle	1/18/20	Basketball Scorekeeper-1/18/20	202-5105-6192	Basketball - Referees	72.00
Cynthia Jackson	1/7,10/20	Basketball Scorekeeper-1/7,10/…	202-5105-6192	Basketball - Referees	72.00
Bradley H. Gray	1/7,10/20	Basketball Referee-1/7,10/20	202-5105-6192	Basketball - Referees	175.00
Milton Eugene Strother Jr	1/7,10/20	Basketball Referee-1/7,10/20	202-5105-6192	Basketball - Referees	125.00
EVAN BURNS	1/7,16-18/20	Basketball Referee-1/7,16-18/20	202-5105-6192	Basketball - Referees	350.00
Brett Lewanski	1/7/20	Basketball Scorekeeper/1/7/20	202-5105-6192	Basketball - Referees	36.00
COREY B PARKER	1/23/20	Basketball Referee-1/23/20	202-5105-6192	Basketball - Referees	75.00
EVAN BURNS	1/23-25/19	Basketball Referee-1/23-25/19	202-5105-6192	Basketball - Referees	275.00
Cynthia Jackson	1/23-25/20	Basketball Scorekeeper-1/23-25…	202-5105-6192	Basketball - Referees	132.00
Milton Eugene Strother Jr	1/23-25/20	Basketball Referee-1/23-25/20	202-5105-6192	Basketball - Referees	275.00
Bradley H. Gray	1/23-25/20	Basketball Referee/1/23-25/20	202-5105-6192	Basketball - Referees	275.00
HUGH F GOODLETT	1/24-25/20	Basketball Referee-1/24-25/20	202-5105-6192	Basketball - Referees	225.00
SANDRA ELIZABETH LOPEZ	1/24-25/20	1/24-25/20	202-5105-6192	Basketball - Referees	108.00
Zander Alan Bonifay	1/24-25/20	Basketball Referee-1/24-25/20	202-5105-6192	Basketball - Referees	225.00
Albert Bonifay	1/24-25/20	Basketball Referee-1/24-25/20	202-5105-6192	Basketball - Referees	225.00
ALEXA MARIE LOPEZ	1/24-25/20	Basketball Scorekeeper-1/24-25…	202-5105-6192	Basketball - Referees	108.00
City of Foley	2020/01/31 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	6,382.44
				Department 510 - Recreation-Fund Total:	**13,104.81**
Department: 601 - Economic Development					
McKenzie Village, LLC	12/30/19	November '19 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	6,803.94
SS FOLEY, LLC	12/31/19	November '19 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,095.88
RS II LLC	12/31/19	November '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	14,233.97
Foley Square, LLC	12/31/19	November '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	16,366.71
Foley Holdings LLC	12/31/19	November '19 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	23,475.23
				Department 601 - Economic Development Total:	**63,975.73**
Department: 700 - Debt Service					
Centennial Bank	12/18/19	Principal/#2757528844	303-7000-7000	Principal Expense-Centennial 2…	17,733.30
Centennial Bank	12/18/19	Interest/#2757528844	303-7000-7010	Interest Expense-Centennial 20…	850.16
POWERSOUTH DEVELOPMENT …	DM0000024	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
MERCHANTS & MARINE BANK	1/15/2020 Loan	Loan#247926/January P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,035.78
MERCHANTS & MARINE BANK	1/15/2020 Loan	Loan#247926/January P&I	303-7000-7011	Interest Expense-M&M 2016 L…	945.37
				Department 700 - Debt Service Total:	**64,481.28**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment #169	AMFC2006-A-Acct#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	4,347.78
Regions Bank 2013 QECB Debt …	INV0002457	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	8,247.38
Regions Bank Series 2014 GO	INV0002458	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0002461	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,666.66
Regions Bank 2015 PCEFCD Deb…	INV0002462	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,688.33
Regions Bank 2015 PASFCD Deb…	INV0002463	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2019 GO Warrant…	INV0002473	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
Regions Bank PFCD Series 2009…	INV0002474	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
				Department 810 - Transfers-Debt Service Total:	**341,793.62**
				Grand Total:	**3,760,059.17**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,355,290.75
202 - RECREATIONAL ACTIVITIES	13,104.81
203 - GAS TAX FUND	1,663.81
204 - COURT CORRECTIONS FUND	9,184.50
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	19,982.71
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	32,230.65
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	267,037.33
Grand Total:	**3,760,059.17**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6021	Legal Fees	59.00
100-1011-6030	General Equipment Maint…	181.68
100-1011-6042	Dues & Subscriptions-Adm..	18.00
100-1011-6049	Office Supplies-Administr…	170.87
100-1011-6050	Postage-Admin	5,000.00
100-1011-6051	Publications/Printing-Adm..	2,541.25
100-1011-6052	Public Relations/Communi..	4,175.00
100-1011-6054	Telephone-Admin	85.92
100-1011-6055	Travel & Training-Adminis…	265.00
100-1011-6126	Annexation Expense	86.00
100-1012-4701	Miscellaneous	2,456.33
100-1012-6000	Utilities-Finance	1,301.68
100-1012-6030	GE Maintenance-Finance	885.08
100-1012-6042	Dues & Subscriptions-Fin…	750.00
100-1012-6048	Miscellaneous Expense-Fi…	-7.25
100-1012-6049	Office Supplies-Finance	224.85
100-1012-6053	Small Tools/Equipment/F…	10.96
100-1012-6054	Telephone-Finance	43.40
100-1012-6055	Travel & Training-Finance	840.00
100-1012-6105	Annual Audit Expense	40,000.00
100-1012-6111	Contracts for Public Servi…	21,574.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	32,159.51
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	75.56
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6042	Dues & Subscriptions-Hu…	175.00
100-1013-6048	Miscellaneous Expense-H…	175.00
100-1013-6049	Office Supplies-Human Re…	221.92
100-1013-6052	Public Relations/Communi..	107.00
100-1013-6053	Small Tools/Equipment/F…	192.00
100-1013-6054	Telephone-Human Resour…	93.72
100-1013-6055	Travel & Training-Human …	837.75
100-1013-6106	Accounting/Contract Servi…	488.00
100-1013-6115	Pre-Employment Expense	1,409.00
100-1013-6120	State of the City Address	138.66
100-1013-6121	Employee Wellness Progr…	250.00
100-1014-4080	Business Licenses	8,684.23
100-1014-6049	Office Supplies-Revenue	228.17
100-1014-6055	Travel & Training-Revenue	337.98
100-1020-4610	Municipal Complex Rental	225.00
100-1020-5009	Uniforms-Municipal Comp..	202.35
100-1020-6000	Utilities-Municipal Compl…	1,200.66
100-1020-6010	Building/Grounds Mainte…	313.68
100-1020-6032	Vehicle Maintenance	133.91

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6043	Dumpster	83.99
100-1020-6049	Supplies	871.89
100-1020-6053	Small Tools/Equipment/F...	583.68
100-1020-6054	Telephone	697.16
100-1021-6000	HT Barnes-Utilities	102.78
100-1022-6001	Wilson Pecan-Utilities	34.00
100-1022-6002	Symbol-Utilities	194.98
100-1022-6012	Snook Yourth Club-Buildin...	350.81
100-1022-6013	Symbol-Building Mainten...	406.58
100-1040-6000	Utilities	67.08
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint...	3,994.41
100-1040-6049	Supplies	31.59
100-1040-6053	Small Tools/Equipment/F...	1,738.66
100-1040-6054	Telephone	244.27
100-1040-6130	VoIP/Data	2,363.71
100-1040-6131	Software Licensing	6,189.23
100-1040-6132	Software Subscriptions	5,244.00
100-1040-7000	Principal Expense-Capital ...	224.99
100-1049	Cash Transfer Clearing	1,471,680.42
100-1050-5009	Uniforms-Maintenance S...	210.70
100-1050-6049	Supplies	941.22
100-1050-6053	Small Tools/Equipment	2,851.79
100-1050-6054	Telephone	152.41
100-1050-6133	Recycled Oil Pickup	58.00
100-1060-6000	Utilities	1,428.38
100-1060-6010	Building Maintenance	364.28
100-1060-6030	General Equipment Maint...	29.65
100-1060-6043	Dumpster	335.99
100-1060-6049	Supplies	534.76
100-1060-6053	Small Tools/Equipment	49.23
100-1060-6054	Telephone	192.82
100-1060-6134	Fueling Station Expense	118.33
100-1070-6000	Utilities	800.58
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte...	114.43
100-1070-6030	General Equipment Maint...	863.18
100-1070-6047	Insurance Expense-Aviati...	3,740.00
100-1600	Fueling Station Inventory	11,672.27
100-1601	Vehicle Maintenance Inve...	7,963.69
100-1602	Depot Museum Inventory	191.95
100-2010-5009	Uniforms-Police Departm...	6,655.28
100-2010-5012	K-9 Care & Maintenance	32.90
100-2010-5100	Capital Purchases	166,259.00
100-2010-6000	Utilities	3,307.94
100-2010-6010	Buildings/Grounds Maint...	2,926.10
100-2010-6021	Attorney Fees	562.50
100-2010-6030	General Equipment Maint...	1,029.07
100-2010-6032	Vehicle Maintenance	16,421.34
100-2010-6041	Content Hosting	21,458.00
100-2010-6042	Dues & Subscriptions	5,285.73
100-2010-6043	Dumpster	29.40
100-2010-6048	Miscellaneous Expense	2,362.74
100-2010-6049	Supplies	3,879.26
100-2010-6050	Postage	24.41
100-2010-6052	Public Relations	912.26
100-2010-6053	Small Tools/Equipment/F...	26,876.81
100-2010-6054	Telephone	5,712.01

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6055	Travel & Training	1,912.78
100-2010-6067	Personal Gear/Protection	16,061.99
100-2010-6131	Software Maintenance Ag…	4,084.00
100-2010-6135	Jail Nurse	5,349.00
100-2010-6137	Jail Supplies	2,447.75
100-2010-6139	Prisoner-Meals	5,407.18
100-2010-6140	Prisoner-Medical & Relat…	726.45
100-2010-6141	Prisoner-Transport	3,400.00
100-2010-6142	Firearm Training Expense	446.78
100-2010-6144	Drug Fund Expense	2,500.00
100-2010-6145	K-9 Expense	500.59
100-2010-6148	Coroner Exam Expense	700.00
100-2011	AL Building Comm-CICTP …	650.00
100-2015	Social Security Payable	180,690.80
100-2016	Federal Withholding Paya…	99,228.34
100-2019	Great West Financial Pay…	22,290.19
100-2020-5009	Uninforms-Fire Departme…	6.00
100-2020-6000	Utilities	3,247.89
100-2020-6010	Building/Grounds Mainte…	1,415.19
100-2020-6030	General Equipment Maint…	559.93
100-2020-6032	Vehicle Maintenance	16,582.03
100-2020-6042	Dues & Subscription	150.00
100-2020-6045	Gas & Oil	38.20
100-2020-6048	Miscellaneous Expense	2,063.41
100-2020-6049	Supplies	1,773.17
100-2020-6052	Public Education	242.94
100-2020-6053	Small Tools/Equipment/F…	734.55
100-2020-6054	Telephone	1,665.06
100-2020-6067	Personal Gear/Protection	61.70
100-2020-6151	Rescue Equipment	262.34
100-2020-6157	Volunteer Incentives	39.96
100-2020-6159	Per Diem Reimbursement	1,400.00
100-2023	Cafeteria Plan Withholdin…	16,158.46
100-2024	United Way Payable	106.00
100-2030-5009	Uniforms-Community Dev…	190.84
100-2030-6000	Utilities	530.94
100-2030-6010	Building/Grounds Mainte…	52.68
100-2030-6052	Public Relations	51.00
100-2030-6054	Telephone	360.92
100-2030-6176	Census Complete-Expense	1,175.91
100-2031-6049	Supplies-Planning & Zoning	581.23
100-2031-6053	Small Tools/Equipment/F…	40.21
100-2032-6030	General Equipment Maint…	36.36
100-2032-6042	Dues & Subscriptions-Ins…	275.00
100-2032-6049	Supplies-Inspections	264.05
100-2032-6051	Publications/Printing-Insp…	139.00
100-2032-6053	Small Tools/Equipment/F…	190.79
100-2033-6026	Board of Adjustment & A…	256.34
100-2034-6025	Historic Commission Expe…	10.82
100-2035-6026	City Planning Board Expen…	77.74
100-2040-6020	Consulting/Professional F…	3,000.00
100-2040-6049	Supplies-Environmental	292.16
100-2040-6053	Small Tools/Equipment/F…	174.86
100-2040-6054	Telephone-Environmental	142.17
100-2040-6055	Travel & Training-Enviro…	12.00
100-2300	D/T Snook Youth Club	3,854.49
100-3010-5009	Uniforms-Street Departm…	1,873.07
100-3011-5100	Capital Purchases-Street …	169,645.70

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6010	Maint/Repairs-Street & D…	571.33
100-3011-6032	Vehicle Maintenance-Stre…	818.30
100-3011-6034	Construction Equipment …	4,699.03
100-3011-6049	Supplies-Street Constructi…	497.85
100-3011-6053	Small Tools/Equipment-St…	3,278.92
100-3011-6054	Telephone-Street Constru…	474.81
100-3011-6055	Travel & Training-Street C…	50.00
100-3012-6030	General Equipment Maint…	17.51
100-3012-6031	Tractor & Mower Mainte…	277.80
100-3012-6032	Vehicle Maintenance-Stre…	542.68
100-3012-6046	Insurance-Street Mainten…	235.00
100-3012-6049	Supplies-Street Maintena…	311.83
100-3012-6053	Small Tools/Equipment-St…	204.26
100-3012-6054	Telephone-Street Mainte…	297.75
100-3013-6030	General Equipment Maint…	71.87
100-3013-6032	Vehicle Maintenance-Sid…	392.55
100-3013-6049	Supplies-Sidewalks	114.51
100-3013-6053	Small Tools/Equipment-Si…	4.11
100-3013-6054	Telephone-Sidewalks	86.85
100-3014-6053	Small Tools/Equipment-Si…	60.86
100-3014-6054	Telephone-Signs	66.26
100-3014-6055	Travel & Training-Signs	100.00
100-3014-6163	Signs & Street Markers	796.58
100-3020-6000	Utilities	676.82
100-3020-6001	Pedestrian Bridge Utilities	358.52
100-3020-6010	Building/Grounds Mainte…	95.00
100-3020-6012	Maintenance-Streets/Dra…	553.39
100-3020-6020	Consultant/Professional F…	6,320.00
100-3020-6042	Dues & Subscriptions	220.00
100-3020-6049	Office Supplies	64.17
100-3020-6055	Travel & Training	175.00
100-4010-5003	Contract Labor-Sanitation	1,260.84
100-4010-5009	Uniforms-Sanitation	727.60
100-4010-6032	Vehicle Maintenance	9,087.09
100-4010-6049	Supplies	489.92
100-4010-6053	Small Tools/Equipment/F…	3,478.58
100-4010-6054	Telephone	405.19
100-4010-6055	Travel & Training	63.70
100-4010-6164	Commercial Waste Remo…	64,426.07
100-4010-6166	Landfill Charges	19,284.22
100-5010-5009	Uniforms-Parks	722.55
100-5010-6000	Utilities-Office & Barns	827.70
100-5010-6001	Utilities-Aaronville Park	237.82
100-5010-6002	Utilities-Beulah Heights Pa..	72.83
100-5010-6003	Utilities-Horse Arena	100.57
100-5010-6004	Utilities-J.B Foley Park	558.96
100-5010-6005	Utilities-Griffin Park	63.90
100-5010-6006	Utilities-Heritage Park	471.22
100-5010-6007	Utilities-Dog Park	81.81
100-5010-6010	Building/Grounds Mainte…	135.49
100-5010-6011	Landscaping Improvemen…	540.00
100-5010-6012	Park Maintenance	1,171.61
100-5010-6030	General Equipment Maint…	14.80
100-5010-6031	Tractor & Mower Mainte…	81.27
100-5010-6032	Vehicle Maintenance	831.11
100-5010-6043	Dumpster	1,019.39
100-5010-6049	Supplies	1,814.20
100-5010-6053	Small Tools/Equipment/F…	845.36

Account Summary

Account Number	Account Name	Payment Amount
100-5010-6054	Telephone	86.80
100-5020-6000	Utilities	1,750.10
100-5020-6010	Building/Grounds Mainte…	85.00
100-5020-6042	Dues & Subscriptions	156.90
100-5020-6049	Supplies	1,712.07
100-5020-6053	Small Tools/Equipment/F…	447.26
100-5020-6054	Telephone	207.94
100-5020-6168	Audio Visual/E-Books	2,167.61
100-5020-6169	Books	2,520.08
100-5030-5009	Uniforms-Recreation	160.00
100-5030-6000	Utilities-Office	67.07
100-5030-6010	Building/Grounds Mainte…	135.00
100-5030-6020	Consultant/Professional F…	275.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Maint…	2,932.47
100-5030-6041	Content Hosting	154.00
100-5030-6043	Dumpster-Sports Complex	651.95
100-5030-6049	Supplies	244.65
100-5030-6050	Postage	650.00
100-5030-6051	Printing & Advertising	1,064.91
100-5030-6054	Telephone	344.32
100-5030-6055	Travel & Training	325.00
100-5031-6000	Utilities-Aaronville Pool	733.75
100-5032-6000	Utilities-Max Griffin Pool	1,922.76
100-5033-6000	Utilities-Mel Roberts Park	1,041.05
100-5034-6000	Utilities-Sports Complex	3,056.94
100-5034-6010	Building/Grounds Mainte…	88.83
100-5034-6011	Field Maintenance-Sports…	6,446.32
100-5034-6040	Chemicals-Sportsplex	399.50
100-5040-6020	Consultant/Professional F…	195.00
100-5040-6042	Dues & Subscriptions	2,450.00
100-5040-6045	Gas & Oil	1,580.88
100-5040-6051	Advertising/Marketing	10,976.21
100-5040-6054	Telephone	398.82
100-5040-6055	Travel & Training	1,143.58
100-5040-6113	Ice Distribution Center/Fo…	1,069.70
100-5040-6171	Promotional Merchandise	2,968.35
100-5041-6174	Concession Expense-Event..	9,538.93
100-5041-7000	Principal Expense-Capital …	182,291.87
100-5050-5009	Uniforms-Horticulture	229.00
100-5050-6000	Utilities-Greenhouse/Offi…	834.31
100-5050-6010	Landscaping Improvemen…	316.12
100-5050-6011	Irrigation/Fountain Maint…	333.22
100-5050-6049	Supplies	306.20
100-5050-6053	Small Tools/Equipment	4,148.35
100-5050-6054	Telephone	309.54
100-5051-6049	Greenhouse Supplies	122.64
100-5051-6161	Organic Materials	1,092.45
100-5052-6000	Utilities-Rose Trial	391.39
100-5054-6020	Horticulturist Consultant …	11,250.00
100-5060-6000	Utilities	257.69
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	865.00
100-5060-6030	General Equipment Maint…	82.47
100-5060-6042	Dues & Subscriptions	823.00
100-5060-6049	Supplies	129.50
100-5060-6050	Postage	165.00
100-5060-6051	Advertising/Marketing	4,629.14

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6052	Public Relations	1,791.84
100-5060-6054	Telephone	85.73
100-5060-6173	Let it Snow/Christmas in t…	1,587.98
100-5060-6177	Snowbird Reception	1,645.60
100-5060-6178	Geocaching Poker Run	193.73
100-5061-6000	Utilities	852.73
100-5061-6010	Building/Grounds Mainte…	95.00
100-5061-6034	Archive/Display Maintena…	212.36
100-5061-6048	Miscellaneous Expense	60.33
100-5061-6049	Supplies	54.33
100-5061-6051	Advertising/Marketing	300.00
100-5061-6054	Telephone	198.63
100-5062-6034	Model Train Maintenance	107.70
100-5062-6053	Small Tools - Model Train	8.50
100-5070-5009	Uniforms-Senior Center	45.70
100-5070-6000	Utilities	480.24
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6030	General Equipment Maint…	23.07
100-5070-6049	Supplies	479.62
100-5070-6052	Public Relations	158.49
100-5070-6053	Small Tools/Equipment/F…	232.50
100-5070-6054	Telephone	174.91
100-5070-6176	Senior Trips	216.00
100-5070-6177	Senior Socials/Workshops	335.72
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities	819.25
100-5090-4610	GCNP - Facility Rental	118.00
100-5090-5100	Capital Purchases-Nature …	26,244.00
100-5090-6000	Utilities-Nature Parks	275.34
100-5090-6001	Utilities-Interpretive Cent…	658.32
100-5090-6010	Building/Grounds Mainte…	1,032.12
100-5090-6011	Building/Grounds Mntc-In…	456.13
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	371.60
100-5090-6031	Tractor & Mower Mainte…	280.44
100-5090-6032	Vehicle Maintenance-Nat…	125.68
100-5090-6042	Dues & Subscriptions-Nat…	358.20
100-5090-6049	Supplies-Nature Parks	307.58
100-5090-6053	Small Tools-Nature Parks	1,074.61
100-5090-6054	Telephone-Nature Parks	52.54
100-5090-6160	Events Operations-Nature…	409.66
100-5090-6161	Habitat Management	11.94
100-5090-6184	Small Tools/Equip/Fur-Int…	266.11
100-5090-6185	Supplies-Interpretive Cent…	346.81
100-6010-6202	Shoe Station Grant Agree…	3,095.88
100-6010-6203	McKenzie Village Grant Ag…	6,803.94
100-6010-6206	Foley Square Phase 2 Gra…	30,600.68
100-6010-6208	Foley Holdings Grant Agre…	23,475.23
100-8100-8000	Transfer to 2006-A Warra…	4,347.78
100-8100-8002	Transfer to 2013 QECB Fu…	8,247.38
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,666.66
100-8100-8007	Transfer to PFCD - Debt Se…	28,243.96
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,688.33
100-8100-8010	Transfer to 2019 GO Warr…	20,451.07
202-5100-4810	Transfers from General F…	6,382.44
202-5100-6174	Concession Expense	417.44

Account Summary

Account Number	Account Name	Payment Amount
202-5105-6053	Basketball - Equipment	363.93
202-5105-6192	Basketball - Referees	5,941.00
203-3020-6196	Traffic Signal Repairs	1,663.81
204-1012-4810	Transfer from General Fu...	4,620.17
204-1030-6000	Utilities	1,062.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint...	728.26
204-1030-6042	Dues & Subscriptions	928.91
204-1030-6043	Dumpster	12.60
204-1030-6049	Supplies	1,454.54
204-1030-6054	Telephone	271.02
206-5041-6000	Utilities	14,801.97
206-5041-6010	Building/Grounds Mainte...	344.03
206-5041-6030	General Equipment Maint...	978.56
206-5041-6043	Dumpster	242.54
206-5041-6049	Supplies	1,291.57
206-5041-6053	Small Tools/Equipment	489.84
206-5041-6160	Event Operations	1,834.20
207-5042-6000	Utilities	7,518.82
207-5042-6010	Building/Grounds Mainte...	343.00
207-5042-6011	Park Maintenance	14,012.42
207-5042-6030	General Equipment Maint...	3,428.43
207-5042-6040	Chemicals	3,376.55
207-5042-6043	Dumpster	111.96
207-5042-6049	Supplies	684.53
207-5042-6053	Small Tools/Equipment	1,825.36
207-5042-6160	Event Operations	929.58
303-7000-7000	Principal Expense-Centenn..	17,733.30
303-7000-7001	Principal Expense-M&M 2...	42,035.78
303-7000-7010	Interest Expense-Centenn...	850.16
303-7000-7011	Interest Expense-M&M 2...	945.37
400-1012-6198	Property Tax on Land Pur...	2,674.98
400-1040-5100	Fiber System Expansion	8,133.00
400-1070-5103	Airport-8-Unit T-Hangar - ...	101,250.35
400-1070-5104	Airport-Ramp Taxiway Mill..	4,915.65
400-2040-5100	NFWF-Bon Secour Water ...	17,000.00
400-3020-5102	Drainage Improvements	473.50
400-3020-5107	ATRIP PH III-Fern Extension	58,173.95
400-3020-5139	HSIP-Traffic Safety Impv-...	882.00
400-3020-5142	Laurel Ave & Pine St Plant...	31,117.23
400-5070-5101	Senior Center Roof Repla...	39,500.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**3,760,059.17**

Project Account Summary

Project Account Key	Payment Amount
None	3,536,525.51
A19-Azalea	222.40
A19Chestnut	251.10
A21Event Ctr	8,133.00
ELSE-ENT	150.00
ELSE-MISC	169.96
ELSE-SITE	1,268.02
R07PROF	58,173.95
R37-CONST	99,000.00
R37PROF	2,250.35
R41Const	882.00
R46-PROF	4,915.65

Project Account Summary

Project Account Key		Payment Amount
R47Const		31,117.23
R50Prof		17,000.00
	Grand Total:	**3,760,059.17**