2020/09 Approved/Paid Bills.Expense Approval Report

By Segment (Select Below)

Payment Dates 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/09/03 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,600,000.00
City of Foley	2020/09/10 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	240,000.00
Ken Cameron	9/9/20	Refund/T-Hangar Lease Overpa…	100-1408	A/R T-Hangar Leases	700.00
Davison Fuels, Inc.	0595109-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,266.08
Davison Fuels, Inc.	0595702-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	11,032.61
Waring Oil Company, LLC	001886059	Replenishing Oil & Hyd Fld supp…	100-1601	Vehicle Maintenance Inventory	1,042.73
GOODYEAR AUTO SERVICE	138513	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
Autoworx LLC	481070	Freon/Shop	100-1601	Vehicle Maintenance Inventory	200.00
Autoworx LLC	482088	Air Filter(2)	100-1601	Vehicle Maintenance Inventory	116.25
Autoworx LLC	482389	Oil Filters(10)	100-1601	Vehicle Maintenance Inventory	66.40
INTERNATIONAL ASSOCIATION …	0121026	IACP Net Subscriber Dues 10/1/…	100-1650	Prepaid Expense	875.00
Granicus, LLC	131066	Legistar 10/13/20 - 10/12/2021	100-1650	Prepaid Expense	6,388.20
Southern Software, Inc.	246414	JMS Renewal Support Fee/Ala …	100-1650	Prepaid Expense	3,262.00
Southern Software, Inc.	246415	RMS Renewal Support Fee.Ala …	100-1650	Prepaid Expense	5,892.00
Saba Software (Canada) Inc.	39237	Maintenance 10/10/20-10/09/…	100-1650	Prepaid Expense	23,252.39
THE SCHNEIDER CORPORATION	INV-7318	GIS/Web Hosting 10/1/20-12/3…	100-1650	Prepaid Expense	1,635.00
Inez Parker	2020-09-14	Reimburse for September & Oc…	100-2008	BCBS Premiums Claims Payable	348.00
Craft Training Fund	8/31/20	CICT Fee Period 8/2020	100-2011	AL Building Comm-CICTP Payable	3,497.00
Bryant Bank	INV0003399	FICA TAXES	100-2015	Social Security Payable	21.04
Bryant Bank	INV0003400	MEDICARE TAXES	100-2015	Social Security Payable	4.95
Bryant Bank	INV0003401	FICA TAXES	100-2015	Social Security Payable	2.44
Bryant Bank	INV0003402	MEDICARE TAXES	100-2015	Social Security Payable	0.57
Bryant Bank	INV0003437	FICA TAXES	100-2015	Social Security Payable	76,276.32
Bryant Bank	INV0003439	MEDICARE TAXES	100-2015	Social Security Payable	17,838.74
Bryant Bank	INV0003460	FICA TAXES	100-2015	Social Security Payable	392.11
Bryant Bank	INV0003461	MEDICARE TAXES	100-2015	Social Security Payable	91.70
Bryant Bank	INV0003495	FICA TAXES	100-2015	Social Security Payable	75,112.06
Bryant Bank	INV0003497	MEDICARE TAXES	100-2015	Social Security Payable	17,566.66
Bryant Bank	INV0003438	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,650.63
Bryant Bank	INV0003496	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,929.54
GREAT WEST FINANCIAL	INV0003411	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,808.80
GREAT WEST FINANCIAL	INV0003412	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,792.50
GREAT WEST FINANCIAL	INV0003413	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
GREAT WEST FINANCIAL	INV0003470	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,808.80
GREAT WEST FINANCIAL	INV0003471	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,792.50
GREAT WEST FINANCIAL	INV0003472	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
City of Foley-Cafeteria Plan	INV0003407	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003408	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,164.27
City of Foley-Cafeteria Plan	INV0003466	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003467	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,145.70
UNITED WAY OF BALDWIN CO I…	INV0003410	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003469	CONTRIBUTIONS	100-2024	United Way Payable	53.00
TIELA RODRIGUEZ	Reimb 9/9/20	Reimburse Garnishment	100-2025	Garnishments Payable	346.84
John McClure Snook Youth Club…	8/18/20	Cigarette Tax/July 2020	100-2300	D/T Snook Youth Club	1,843.45
					2,238,193.04

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1095575	File #005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
South Baldwin Chamber of Co…	INV0003452	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.37
Helmsing, Leach, Herlong, New…	117031	Foley/Miscellaneous (Matter #…	100-1011-6021	Legal Fees	7,665.19
PURE HEALTH SOLUTIONS INC	10989488	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5060311023	#4564666/Meter Usage	100-1011-6030	General Equipment Maintenan…	128.62
Municipal Code Corporation	00347579	Admin Support Fee 9/1/20-8/31…	100-1011-6041	Content Hosting-Admin	350.00
FIRST AID NOW, LLC	12576	First Aid Supplies/GG-Administr…	100-1011-6049	Office Supplies-Administration	93.81
Accurate Control Equipment, In…	158305	QuickSeal Sealing Solution	100-1011-6050	Postage-Admin	28.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Quadient Finance USA Inc	8/12/20	Postage/GG	100-1011-6050	Postage-Admin	1,000.00
Quadient Finance USA Inc	9/11/20	Postage/GG	100-1011-6050	Postage-Admin	2,039.00
OPC News, LLC/#983548	370542	PublicServiceAnnouncement/#…	100-1011-6051	Publications/Printing-Admin	120.00
OPC News, LLC/#983548	370542	PublicServiceAnnouncement/#…	100-1011-6051	Publications/Printing-Admin	120.00
OPC NEWS, LLC/#983511	370543	Ordinance 20-2017/#315265/…	100-1011-6051	Publications/Printing-Admin	67.20
OPC NEWS, LLC/#983511	370543	Notice of PublicHearing/#3141…	100-1011-6051	Publications/Printing-Admin	30.90
OPC NEWS, LLC/#983511	370543	Ordinance20-2016/#314649/Re…	100-1011-6051	Publications/Printing-Admin	840.60
OPC NEWS, LLC/#983511	370543	Ordinance 20-2015/#314288/N…	100-1011-6051	Publications/Printing-Admin	85.20
OPC NEWS, LLC/#983511	370543	Notice ofPublicHearing/#31419…	100-1011-6051	Publications/Printing-Admin	31.20
Betsy Ross Flag Co., Inc.	16630	Flags	100-1011-6052	Public Relations/Community De…	1,160.00
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	40.60
Century Link Communications, …	September 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	43.00
ELECTION SYSTEMS & SOFTWA…	1152310	Ballots & Supplies/General Mun…	100-1011-6125	Election Expense	5,492.47
Amazon.com Services, Inc.	1PC9-JQPQ-HCMN	Ballpoint Pens-144Ct(4)	100-1011-6125	Election Expense	38.52
Baldwin Janitorial and Paper, LLC	52080	Disinfecting Wipes for Election C…	100-1011-6125	Election Expense	393.90
Juanita Houston	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Deborah Mixon	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Deborah Andress Willis	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Sylvia H. Womack	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Norman Wallace Crockett, Jr.	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
David R. McClain	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Bessie J. West	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Suellen Alexander	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
John G. Roussos	8/31/20	Inspector/2020 Municipal Electi…	100-1011-6125	Election Expense	150.00
Faye M. Parker	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Jennifer Brooke Wyatt	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Donald E. Auseon	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Mary J. Harper	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Robert E. Tyree	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Annie L. Jackson	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Forrest W. Mixon	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Mary Byrd Ard	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
George M. Harper	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
Della E. Gebhart	8/31/20	Inspector/2020 Municipal Electi…	100-1011-6125	Election Expense	150.00
Colby Earl Girard, Jr.	8/31/20	Poll Worker/2020 Municipal Ele…	100-1011-6125	Election Expense	125.00
United Bank Visa (1881)	8/31/20 (1881)	Foosacklys and Subway Platters	100-1011-6125	Election Expense	207.83
Riviera Utilities	August 2020	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	288.17
Riviera Utilities	August 2020	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	38.60
Riviera Utilities	August 2020	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	August 2020	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,867.46
Wells Fargo Financial Leaseing, …	104086011	Acct #1443455-1034468US1/D…	100-1012-6030	GE Maintenance-Finance	645.65
OFFICE DEPOT	120065196001	Copy paper, file folders, labels, …	100-1012-6049	Office Supplies-Finance	221.50
STAPLES BUSINESS ADVANTAGE	3453883766	#10 Window Envelopes(5000)/F…	100-1012-6049	Office Supplies-Finance	242.50
STAPLES BUSINESS ADVANTAGE	3454820387	Key Tags-20Pk	100-1012-6049	Office Supplies-Finance	4.20
STAPLES BUSINESS ADVANTAGE	3456114626	Filing boxes	100-1012-6049	Office Supplies-Finance	66.19
OPC News, LLC/#983548	370542	Ad/Beachin-Welcome Center/#…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	370542	Ad/Beachin-Holmes Medical M…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	370542	Ad/Beachin-RR Museum/#2546…	100-1012-6051	Publications/Printing-Finance	35.00
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.60
PERFORMING ARTS ASSOCIATI…	INV0003443	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.37
American National Red Cross	INV0003444	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0003445	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0003447	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0003448	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
JOHN MCCLURE SNOOK FAMILY…	INV0003449	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
DCF, LLC	INV0003441	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	9/8/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,095.47
Baldwin EMC	9/8/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	9/8/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	24.91
Baldwin EMC	9/8/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	41.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	9/8/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	9/8/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	9/8/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	51.29
Baldwin EMC	9/8/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	9/8/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	74.03
Riviera Utilities	August 2020	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	19.82
Riviera Utilities	August 2020	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	9.37
Riviera Utilities	August 2020	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	10.54
Riviera Utilities	August 2020	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	11.03
Riviera Utilities	August 2020	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	August 2020	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	33.78
Riviera Utilities	August 2020	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	20.31
Riviera Utilities	August 2020	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	32.38
Riviera Utilities	August 2020	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	August 2020	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	22.74
Riviera Utilities	August 2020	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	August 2020	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	19.62
Riviera Utilities	August 2020	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	August 2020	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	August 2020	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	52.92
Riviera Utilities	August 2020	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	50.38
Riviera Utilities	August 2020	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	August 2020	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	114.96
Riviera Utilities	August 2020	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	50.38
Riviera Utilities	August 2020	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	73.33
Riviera Utilities	August 2020	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	August 2020	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	August 2020	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,224.38
Riviera Utilities	August 2020	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	August 2020	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	August 2020	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
RICOH USA, INC	33897648	200-262823-100/Neopost/GG B…	100-1012-7000	Principal Expense-Capital Lease	639.11
Alabama Association of Public P…	2020 Dues/KO	2020 AAPPA Dues/Kelly O'Donn…	100-1013-6042	Dues & Subscriptions-Human R…	25.00
Amazon.com Services, Inc.	1M1W-L3DP-J9TG	PaperTray,PackingTape,Correct…	100-1013-6049	Office Supplies-Human Resourc…	63.98
Amazon.com Services, Inc.	1QTV-PLW3-3KYL	Office Supplies & Standing Desk…	100-1013-6049	Office Supplies-Human Resourc…	153.57
Amazon.com Services, Inc.	1QTV-PLW3-3KYL	Office supplies	100-1013-6049	Office Supplies-Human Resourc…	20.45
OFFICE DEPOT	2423637957	Chairmat(2)	100-1013-6049	Office Supplies-Human Resourc…	69.98
Amazon.com Services, Inc.	1JPX-C4QT-91X6	Laptop Computer Case w/Whee…	100-1013-6053	Small Tools/Equipment/Furnitu…	42.99
Amazon.com Services, Inc.	1QTV-PLW3-3KYL	Office Supplies & Standing Desk…	100-1013-6053	Small Tools/Equipment/Furnitu…	116.34
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	45.60
Century Link Communications, …	September 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	48.12
PRIMEPAY, LLC	81599955	Primeflex FSA 7/31/20 - 8/31/20	100-1013-6106	Accounting/Contract Services	548.00
Employment Screening Services,…	13002083	8/1/20 - 8/31/20 Background C…	100-1013-6115	Pre-Employment Expense	164.00
Gulf South Resources, Inc.	20-1290	Reasonable Cause Drug Screen(…	100-1013-6117	Employee Drug Testing	80.00
Park at OWA LLC	20-01118	Employee Appreciation Family …	100-1013-6119	Employee Awards Programs	3,191.07
Bryant Bank	20-01196	Daniel Younce's Retirement Gift	100-1013-6122	Retiree Awards/Misc.	1,000.00
City of Foley	2020/09/30 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	2,883.79
City of Foley	2020/09/30 FSTEC Reimb	Monthly General Fund Reimb	206-1012-4810	Transfer from Operating Fund	300.00
City of Foley	2020/09/30 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	46.50
Gulf Shores Title Company, Inc.	GST#68151 9/28/20	211 W Orchid Ave/Purchase Pr…	400-1010-5102	Property Purchase-211 W Orchi…	140,862.38
				Department 101 - General Government: Total:	**235,320.59**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLUE CROSS/BLUE SHIELD OF A…	8/27/20	Councile Chamber Rental Refun…	100-1020-4610	Municipal Complex Rental	250.00
CINTAS #211	4057674945	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	60.41
CINTAS #211	4058327386	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4059054097	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	50.71
CINTAS #211	4059632146	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	August 2020	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,867.46
Riviera Utilities	August 2020	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	38.61
Riviera Utilities	August 2020	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
L A CONSTRUCTION AND FABRI…	09-004	Moisture Survey for City Hall R…	100-1020-6010	Building/Grounds Maintenance	2,100.00
Modern Signs, LLC	20-748	Service Call & Repairs	100-1020-6010	Building/Grounds Maintenance	120.00
Arrow Exterminators, Inc.	39357696	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39357705	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	802998	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	40.00
Waste Pro - Mobile	8/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
WAL-MART COMMUNITY	029402	Bleach,Cups,HandSoap,Surgar,…	100-1020-6049	Supplies	49.87
STAPLES BUSINESS ADVANTAGE	3454124209	Towels, Toilet Tissue	100-1020-6049	Supplies	100.09
CINTAS #211	4057674945	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4058327386	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4059054097	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4059632146	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
Baldwin Janitorial and Paper, LLC	52143	Dustmop Treatment,Towels,Toi…	100-1020-6049	Supplies	77.27
United Bank Visa (0280)	8/31/20 (0280)	Mop pads	100-1020-6049	Supplies	108.93
Wittichen Supply Co., Inc.	S101819414.001	Replace AC Transformer @ Co…	100-1020-6049	Supplies	24.19
Wittichen Supply Co., Inc.	S101831572.001	Duct Straps,TStat Wire	100-1020-6049	Supplies	55.25
Wittichen Supply Co., Inc.	S101858549.001	Duct Straps-50Pk,Rain-R-Shine …	100-1020-6049	Supplies	20.58
LOWE'S COMPANIES, INC	11023 8/12/20	Blower	100-1020-6053	Small Tools/Equipment/Furnitu…	94.05
Amazon.com Services, Inc.	19YW-XWNY-Y66N	Audio Cable,Mic Cable	100-1020-6053	Small Tools/Equipment/Furnitu…	34.01
Southern Pipe & Supply Compa…	4437554-00	1-1/2 Socket Saver(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	29.16
United Bank Visa (0280)	8/31/20 (0280)	Table covers	100-1020-6053	Small Tools/Equipment/Furnitu…	103.41
Wittichen Supply Co., Inc.	S101852410.001	HVAC Pocket Screwdriver	100-1020-6053	Small Tools/Equipment/Furnitu…	14.29
SOUTHERN LINC WIRELESS	10669243	Acct#0010986999/August 2020…	100-1020-6054	Telephone	244.78
Century Link Communications, …	September 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.85
Riviera Utilities	August 2020	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	1,398.68
Baldwin EMC	9/8/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	38.00
Riviera Utilities	August 2020	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	267.53
CONSOLIDATED ELECTRICAL DIS…	2448-455000	MH Lmp(2)	100-1022-6012	Snook Yourth Club-Building Mai…	22.40
TTB, Inc.	125941	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	39358125	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4058726134	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4060017180	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
				Department 102 - Municipal Complex Total:	**8,227.68**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	August 2020	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,394.57
Riviera Utilities	August 2020	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.40
On-Line Information Services, In…	9/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5060311538	#4695122/Meter Usage	204-1030-6030	General Equipment Maintenan…	28.40
Waste Pro - Mobile	8/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
OFFICE DEPOT	115736272001	Labels	204-1030-6049	Supplies	66.87
OFFICE DEPOT	115742298001	Copy Paper-3Cases,Pens,Pads	204-1030-6049	Supplies	149.57
OFFICE DEPOT	121355940001	Toner cartridge	204-1030-6049	Supplies	160.98
OFFICE DEPOT	122048827001	Pens, Post-its, Highlighters	204-1030-6049	Supplies	89.04
STAPLES BUSINESS ADVANTAGE	3456114625	HP 58X Toner	204-1030-6049	Supplies	221.99
Office Equipment Company of …	7200059-0	Appointment Cards	204-1030-6049	Supplies	94.95
Office Equipment Company of …	7200060-0	Pre-Trial Intervention Forms	204-1030-6049	Supplies	130.95
Quadient Finance USA Inc	8/31/20	Postage/Municipal Court	204-1030-6050	Postage	200.00
WAL-MART COMMUNITY	007266	Totes(8)/Bender Road Storage	204-1030-6053	Small Tools/Equipment/Furnitu…	51.84
OFFICE DEPOT	119481006001	Hi-Back Chair	204-1030-6053	Small Tools/Equipment/Furnitu…	175.99
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	206.40
VERIZON WIRELESS LLC	9861803272	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.18
				Department 103 - Municipal Court Total:	**3,152.07**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Tech Golf …	100-1040-5009	Uniforms-Information Technolo…	29.95
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour UA Rival Polo LG…	100-1040-5009	Uniforms-Information Technolo…	37.98
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour UA Rival Polo LG…	100-1040-5009	Uniforms-Information Technolo…	39.48
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Tech Golf …	100-1040-5009	Uniforms-Information Technolo…	39.94
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Team Ar…	100-1040-5009	Uniforms-Information Technolo…	39.96
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Tech Golf …	100-1040-5009	Uniforms-Information Technolo…	39.99
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Performa…	100-1040-5009	Uniforms-Information Technolo…	32.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Performa…	100-1040-5009	Uniforms-Information Technolo…	31.62
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Performa…	100-1040-5009	Uniforms-Information Technolo…	31.22
Amazon.com Services, Inc.	146N-NQGH-FVN4	Under Armour Men's Tech Golf …	100-1040-5009	Uniforms-Information Technolo…	79.98
Amazon.com Services, Inc.	1MDQ-9VCG-7L16	Under Armour Men's Team Ar…	100-1040-5009	Uniforms-Information Technolo…	-39.96
Sew So Cute, LLC	8/30/20	10-Shirts	100-1040-5009	Uniforms-Information Technolo…	70.00
Riviera Utilities	August 2020	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	176.37
LOWE'S COMPANIES, INC	07999 7/28/20	LEG 12A/125V SP SPEC	100-1040-6010	Building Maintenance	2.84
Wells Fargo Financial Leaseing, …	104121272	Acct #1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	104121274	Acct #1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	104133692	Acct #1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA, INC	33898239	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	36225277	#036-0041059-000/Copier - 120…	100-1040-6030	General Equipment Maintenan…	188.94
Arrow Exterminators, Inc.	39357707	#981665/Pest Control/117-121…	100-1040-6030	General Equipment Maintenan…	20.00
Autoworx LLC	480644	Battery/#10403	100-1040-6032	Vehicle Maintenance	127.25
OFFICE DEPOT	2429963375	Dusters,glue,pens,sanitizing spr…	100-1040-6049	Supplies	124.27
OFFICE DEPOT	2432518888	"AA" & "AAA" batteries	100-1040-6049	Supplies	27.59
Amazon.com Services, Inc.	177H-VG9F-7DR4	Apple iPad (10.2-inch, Wi-Fi, 32…	100-1040-6053	Small Tools/Equipment/Furnitu…	319.99
Amazon.com Services, Inc.	177H-VG9F-7DR4	Brother FAX-2840 High Speed …	100-1040-6053	Small Tools/Equipment/Furnitu…	199.98
Amazon.com Services, Inc.	177H-VG9F-7DR4	Targus VersaVu Classic Apple iP…	100-1040-6053	Small Tools/Equipment/Furnitu…	43.99
Amazon.com Services, Inc.	177H-VG9F-7DR4	Microsoft FMM-00001 Type Co…	100-1040-6053	Small Tools/Equipment/Furnitu…	89.99
Amazon.com Services, Inc.	1D1Q-1D99-PPWC	Headset Adapter(3)	100-1040-6053	Small Tools/Equipment/Furnitu…	104.97
Amazon.com Services, Inc.	1TYG-JMHL-3XX6	ViewSonic VA2756-MHD 27" fr…	100-1040-6053	Small Tools/Equipment/Furnitu…	989.94
ConvergeOne, Inc.	IE9061376	P3227-LVE 5MP 3.5mmX10mm	100-1040-6053	Small Tools/Equipment/Furnitu…	1,474.36
ConvergeOne, Inc.	IE9061376	M3058-PLVE	100-1040-6053	Small Tools/Equipment/Furnitu…	696.18
BlueAlly Technology Solutions, …	SI3018686	Lenovo T14 Gen1 20S00032US	100-1040-6053	Small Tools/Equipment/Furnitu…	10,371.76
CDW Government, Inc.	ZTK9748	ViewSonic VA2452Sm - LED mon…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,003.52
CDW Government, Inc.	ZVV4468	Wall Mount Bracket(10)	100-1040-6053	Small Tools/Equipment/Furnitu…	66.70
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.29
Harbor Communications, LLC	117748	Period 8/28/20-9/27/20	100-1040-6130	VoIP/Data	1,150.95
Southern Light, LLC	159334	Bill Period 9/1/20 - 9/30/20	100-1040-6130	VoIP/Data	1,015.00
ThinkGard, LLC	AT-315	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
				Department 104 - Information Technology Total:	**22,733.42**
Department: 105 - Maintenance Shop					
CINTAS #211	4057958233	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	82.61
CINTAS #211	4058607475	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	137.90
CINTAS #211	4059263451	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	87.54
CINTAS #211	4059951525	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	87.54
Wesco Gas & Welding Supply, I…	2000892141	Bulk Propane	100-1050-6045	Gas & Oil	27.00
Autoworx LLC	480717	Brake Cleaner(36)	100-1050-6049	Supplies	138.60
Autoworx LLC	480794	Marker/Shop	100-1050-6049	Supplies	6.21
Baldwin Janitorial and Paper, LLC	52046	Shop Towels	100-1050-6049	Supplies	79.20
Industrial Parts Supply, Inc.	596841	Fuses,ButtConnectors,ElecFuse…	100-1050-6049	Supplies	185.13
Airgas USA, LLC	9973498040	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	475.14
Wittichen Supply Co., Inc.	S101836146.001	Nu-Calgon	100-1050-6049	Supplies	47.34
Autoworx LLC	482057	Air Grease Gun/Invoice #482006	100-1050-6053	Small Tools/Equipment	-35.00
Autoworx LLC	482088	Whisk Broom, Wheel Bumper B…	100-1050-6053	Small Tools/Equipment	25.42
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	140.78
Shoreline Environmental, Inc.	51175	Used Oil,Oily Water	100-1050-6133	Recycled Oil Pickup	205.00
				Department 105 - Maintenance Shop Total:	**1,690.41**
Department: 106 - Public Works					
Riviera Utilities	August 2020	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	989.93
Riviera Utilities	August 2020	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	222.52
Riviera Utilities	August 2020	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	121.06
Riviera Utilities	August 2020	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	35.34
Riviera Utilities	August 2020	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	21.58
Arrow Exterminators, Inc.	39357689	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	39371144	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
Baldwin County Fire Extinguishe…	9/1/20	11-Fire Ext Yearly Inspection/P…	100-1060-6010	Building Maintenance	175.00
RICOH USA, INC	5060311102	#4427264/Meter Usage	100-1060-6030	General Equipment Maintenan…	42.64
Amazon.com Services, Inc.	1MTW-YV1X-6N64	Latex Gloves-1000 Units	100-1060-6049	Supplies	159.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1PYV-6YJ6-6DG1	Binder Clips,Steno Books,Ballpo…	100-1060-6049	Supplies	34.10
Amazon.com Services, Inc.	1TDW-3TD3-NKFT	iPhone Case, Batteries-AA(48Pk)	100-1060-6049	Supplies	31.48
STAPLES BUSINESS ADVANTAGE	3454360687	Accent CardedAsst,Stapler,Stap…	100-1060-6049	Supplies	58.08
STAPLES BUSINESS ADVANTAGE	3455790693	Dividers, Binders, Protecting sh…	100-1060-6049	Supplies	40.49
CINTAS #211	4057958233	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4058607475	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4059263451	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4059951525	#211-05778/Public Works	100-1060-6049	Supplies	2.22
Baldwin Janitorial and Paper, LLC	52045	Dawn,Foam Soap,Hand Sanitizer…	100-1060-6049	Supplies	132.21
Baldwin Janitorial and Paper, LLC	52165	Towels,Pine-Sol,Deodorizer	100-1060-6049	Supplies	75.31
Baldwin Janitorial and Paper, LLC	52341	ToiletBowlBrushes,Multi-Purpo…	100-1060-6049	Supplies	88.84
Sew So Cute, LLC	7/23/20	3-COF Logos	100-1060-6053	Small Tools/Equipment	21.00
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Public…	100-1060-6054	Telephone	188.91
Century Link Communications, …	September 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.78
Hall's Auto Supply, Inc.	19917	Multi-Use Transfer Pump/Fuel …	100-1060-6134	Fueling Station Expense	14.34
SYN-TECH SYSTEMS, INC.	220225	Annual FuelMaster Standard Ma…	100-1060-6134	Fueling Station Expense	1,275.00
				Department 106 - Public Works Total:	**3,848.48**
Department: 107 - Airport					
Riviera Utilities	August 2020	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	114.19
Riviera Utilities	August 2020	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	67.93
Riviera Utilities	August 2020	#39-46462-02/Arpt:	100-1070-6000	Utilities	50.59
Riviera Utilities	August 2020	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	56.44
Riviera Utilities	August 2020	#39-46500-01/Airport R&B Ligh…	100-1070-6000	Utilities	294.93
Riviera Utilities	August 2020	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	57.26
Riviera Utilities	August 2020	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES…	3634	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
PACE ANALYTICAL SERVICES, LLC	2020332670	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	476.00
ABA-CON Inc	21697	Hose Reel Motor for Fuel Farm	100-1070-6030	General Equipment Maintenan…	505.00
Hunter Security, Inc.	805472	North gate keypad repair due to…	100-1070-6030	General Equipment Maintenan…	550.00
Volkert, Inc.	00507076	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	6,713.10
				Department 107 - Airport Total:	**9,300.01**
Department: 201 - Police					
GALL'S, LLC	016232143/15919715	Blauer Super Shirt(2)	100-2010-5009	Uniforms-Police Department	108.20
GALL'S, LLC	016233399/16251625	Short Sleeve Polo(2	100-2010-5009	Uniforms-Police Department	104.13
GALL'S, LLC	016234030/16295607	Trousers(3)	100-2010-5009	Uniforms-Police Department	160.59
GALL'S, LLC	016247976/16125627	Shield Badge(3)	100-2010-5009	Uniforms-Police Department	221.99
GALL'S, LLC	016315653/16373546	Trousers	100-2010-5009	Uniforms-Police Department	65.86
GALL'S, LLC	016315658/15974388	Trousers(2)	100-2010-5009	Uniforms-Police Department	131.10
GALL'S, LLC	016315659/15985990	Trousers	100-2010-5009	Uniforms-Police Department	65.89
GALL'S, LLC	016315660/15986043	Trousers	100-2010-5009	Uniforms-Police Department	65.84
GALL'S, LLC	016329173/15919201	Police Uniforms	100-2010-5009	Uniforms-Police Department	295.65
GALL'S, LLC	016329174/15919715	Blauer Super Shirt(2)	100-2010-5009	Uniforms-Police Department	108.19
GALL'S, LLC	016329179/15891685	Police Uniforms	100-2010-5009	Uniforms-Police Department	105.32
GALL'S, LLC	016329180/15985990	Blauer Super Shirt(3)	100-2010-5009	Uniforms-Police Department	163.00
GALL'S, LLC	016338733/16170965	Pistol Expert Bar(10)	100-2010-5009	Uniforms-Police Department	138.50
GALL'S, LLC	016340618/15986043	Tactical Boots	100-2010-5009	Uniforms-Police Department	86.05
Gulf States Distributors, Inc.	1346991-IN	Tactical Pants(3)-Khaki	100-2010-5009	Uniforms-Police Department	252.80
Gulf States Distributors, Inc.	1347302-IN	Tactical Pants(3)-Silver Tan	100-2010-5009	Uniforms-Police Department	240.80
Gulf States Distributors, Inc.	1349693-IN	Tactical Pants(3)-Khaki, Navy	100-2010-5009	Uniforms-Police Department	249.85
Amazon.com Services, Inc.	16TM-YTXV-667K	Tactical Pants(4)	100-2010-5009	Uniforms-Police Department	139.80
Amazon.com Services, Inc.	1GMM-CVCJ-7DCH	Shoulder Marks(8)	100-2010-5009	Uniforms-Police Department	112.00
Amazon.com Services, Inc.	1HGF-FTHX-G6M9	Tactical Pans-Khaki(4)	100-2010-5009	Uniforms-Police Department	126.36
Amazon.com Services, Inc.	1TDW-3TD3-FMNQ	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1WC9-VL4V-KHMK	Tactical Boots	100-2010-5009	Uniforms-Police Department	107.94
Sew So Cute, LLC	4/21/20	3-Take in Shirts,12-Sew Patches	100-2010-5009	Uniforms-Police Department	90.00
CINTAS #211	4056050241	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4056686071	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4057307367	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4057957634	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4058606511	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4059262978	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4059950889	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Sew So Cute, LLC	5/29/20	Remove Patch,Sew Patch,Hem …	100-2010-5009	Uniforms-Police Department	14.00
Sew So Cute, LLC	6/15/20	Remove Patches,Sew Patches,H…	100-2010-5009	Uniforms-Police Department	34.00
Sew So Cute, LLC	6/17/20	2-Sew Patches,1-Remove Patch	100-2010-5009	Uniforms-Police Department	7.00
Sew So Cute, LLC	6/5/20	4-Sew Patches on Shirt	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	7/1/20	2-Pants-Let Hem Out 1",Check …	100-2010-5009	Uniforms-Police Department	35.00
Sew So Cute, LLC	7/18/20	2-Sew Patches	100-2010-5009	Uniforms-Police Department	6.00
United Bank Visa (6484)	8/31/20 (6484)	Uniforms - PD	100-2010-5009	Uniforms-Police Department	249.96
Riviera Utilities	August 2020	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	August 2020	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	24.44
Riviera Utilities	August 2020	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	114.38
Riviera Utilities	August 2020	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	159.09
Riviera Utilities	August 2020	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	141.95
Riviera Utilities	August 2020	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,969.19
Riviera Utilities	August 2020	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.40
LOWE'S COMPANIES, INC	09327 7/28/20	10Lb Hydraulic Water Sto	100-2010-6010	Buildings/Grounds Maintenance	14.44
A & M Portables, Inc.	241529	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
A & M Portables, Inc.	241531	Pistol Range Rd/Fire Dept Traini…	100-2010-6010	Buildings/Grounds Maintenance	55.00
Al Hill's Boiler Sales & Repair, In…	32415	Boiler Repair	100-2010-6010	Buildings/Grounds Maintenance	1,961.00
Arrow Exterminators, Inc.	39357690	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Southern Pipe & Supply Compa…	4417660-00	Rubber Jim Cap,BRS Endstop(4)	100-2010-6010	Buildings/Grounds Maintenance	44.28
Arrow Exterminators, Inc.	9/8/20 RNWL	Annual Termite Renewal - Justi…	100-2010-6010	Buildings/Grounds Maintenance	594.00
Hoiles, Dasinger & Hollon, PC	8/31/20	Prosecutorial Work/August	100-2010-6021	Attorney Fees	737.50
THE HILLER COMPANIES INC	223104	Semi-Annual Hood Inspection/…	100-2010-6030	General Equipment Maintenan…	150.50
THE HILLER COMPANIES INC	223259	Fire Sprinkler Inspection/PD	100-2010-6030	General Equipment Maintenan…	380.00
Autoworx LLC	481278	Battery/#2010998	100-2010-6030	General Equipment Maintenan…	42.08
RICOH USA, INC	5060220972	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	309.01
City of Mobile	9/8/2020	Camera Transmitters maintena…	100-2010-6030	General Equipment Maintenan…	4,239.00
O'REILLY AUTO PARTS INC	1133-292510	Wiper Blade(2)	100-2010-6032	Vehicle Maintenance	56.98
O'REILLY AUTO PARTS INC	1133-295346	Capsule/Unit 108	100-2010-6032	Vehicle Maintenance	24.64
O'REILLY AUTO PARTS INC	1133-296208	Iridium Plug,Cop Coil/#2010316	100-2010-6032	Vehicle Maintenance	113.08
O'REILLY AUTO PARTS INC	1133-296737	Wiper Blade/Unit 311	100-2010-6032	Vehicle Maintenance	44.06
O'REILLY AUTO PARTS INC	1133-297594	Brake Rotor(2),Disc Pad Set/#2…	100-2010-6032	Vehicle Maintenance	167.36
O'REILLY AUTO PARTS INC	1133-297620	Brake Rotor(2),Ceramic Pads/#…	100-2010-6032	Vehicle Maintenance	119.99
O'REILLY AUTO PARTS INC	1133-297827	Hub Assembly/#2010317	100-2010-6032	Vehicle Maintenance	200.71
O'REILLY AUTO PARTS INC	1133-298891	Wiper Blade(2)/Unit 918	100-2010-6032	Vehicle Maintenance	56.98
O'REILLY AUTO PARTS INC	1133-299180	Wiper Blades/Unit 114	100-2010-6032	Vehicle Maintenance	56.98
O'REILLY AUTO PARTS INC	1133-299846	Passenger Headlight Capsule/Un…	100-2010-6032	Vehicle Maintenance	24.64
Ard Battery, Inc.	33560	Battery/#20101607	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33568	Battery/#2010512	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33569	Battery/#20101607	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33570	Battery/#2010112	100-2010-6032	Vehicle Maintenance	86.95
Autoworx LLC	480165	Val Tool, Gauge/Unit 314	100-2010-6032	Vehicle Maintenance	8.61
Autoworx LLC	480649	Core Deposit/#2010413	100-2010-6032	Vehicle Maintenance	-18.00
Autoworx LLC	481061	Wheel Nut(5)/#2010907	100-2010-6032	Vehicle Maintenance	-35.15
Autoworx LLC	482019	ExactFit Front(2)/#2010818	100-2010-6032	Vehicle Maintenance	21.00
Autoworx LLC	482150	Proformer Front/#2010213	100-2010-6032	Vehicle Maintenance	24.99
Autoworx LLC	482152	Ultra Premium/#2010213	100-2010-6032	Vehicle Maintenance	2.67
Autoworx LLC	482392	Air Filter/#2010114	100-2010-6032	Vehicle Maintenance	14.47
Freeman Collision LLC	5027	Unit 419 Repairs	100-2010-6032	Vehicle Maintenance	600.45
Advance Auto Parts	6596	Coolant Reservoir/#2010118	100-2010-6032	Vehicle Maintenance	42.99
Advance Auto Parts	7013	Brake Pads/#2010515	100-2010-6032	Vehicle Maintenance	158.72
Advance Auto Parts	7023 8/24/20	Brake Pads/#2010818	100-2010-6032	Vehicle Maintenance	89.03
Advance Auto Parts	7162	TPMS Sensor Assy/#2010316	100-2010-6032	Vehicle Maintenance	42.11
City of Mobile	9/8/20 20-01136	Materials/Labor Foley Police De…	100-2010-6032	Vehicle Maintenance	2,866.47
Alabama Polygraph Examiners …	2020-2021 Annual/TN	2020-2021 Annual Renewal/To…	100-2010-6042	Dues & Subscriptions	200.00
United Bank Visa (7144)	8/31/20 (7144)	iCloud Storage	100-2010-6042	Dues & Subscriptions	1.98
City of Mobile	9/8/20 - 1	Icloud Storage fees for trailer 1 …	100-2010-6042	Dues & Subscriptions	780.00
City of Mobile	9/8/20 - 2	Icloud Storage fees for trailer 1 …	100-2010-6042	Dues & Subscriptions	1,560.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Waste Pro - Mobile	8/15/20	Acct#000939/PD	100-2010-6043	Dumpster	30.19
Baldwin Trophies	8/01/20	Plaque-Retirement for Chief Wil…	100-2010-6048	Miscellaneous Expense	119.95
Baldwin Trophies	8/26/20	Plate,Labor Shadow Box/Chief …	100-2010-6048	Miscellaneous Expense	35.00
United Bank Visa (7144)	8/31/20 (7144)	Shadow Box	100-2010-6048	Miscellaneous Expense	45.99
RIVERBEND ENTERPRISES, INC	R08810	Engraved Pistol Grips,Badge Ar…	100-2010-6048	Miscellaneous Expense	145.00
GALL'S, LLC	016243362/16331831	Patrol Latent Print Kit(5)	100-2010-6049	Supplies	185.04
Positive Concepts, Inc./ATPI	0221441-IN	Thermal paper	100-2010-6049	Supplies	198.00
WAL-MART COMMUNITY	029991	Powder,Insect Spray,Swabs	100-2010-6049	Supplies	13.54
WAL-MART COMMUNITY	031542	Bowls,Plates,Cutlery,Dressing	100-2010-6049	Supplies	54.79
LOWE'S COMPANIES, INC	06534	Hng Strips,Utility Hook	100-2010-6049	Supplies	54.78
LOWE'S COMPANIES, INC	07672	Propane Cylinder, Cable Ties	100-2010-6049	Supplies	27.40
LOWE'S COMPANIES, INC	07983	Microfiber Towels,Duster(3),GE…	100-2010-6049	Supplies	79.85
LOWE'S COMPANIES, INC	09045	Bucket,Fabuloso	100-2010-6049	Supplies	16.88
OFFICE DEPOT	113637572001	CoorectionTape,Pens,Manila Fo…	100-2010-6049	Supplies	85.78
OFFICE DEPOT	117647026001	Business Cards	100-2010-6049	Supplies	67.38
Amazon.com Services, Inc.	11C4-TL9T-HDRG	Avery 8135 Inkjet Cards w/Enve…	100-2010-6049	Supplies	52.86
OFFICE DEPOT	120669249001	Binders, pens	100-2010-6049	Supplies	66.74
OFFICE DEPOT	120685731001	Calendar	100-2010-6049	Supplies	9.99
OFFICE DEPOT	121126884001	Calendar	100-2010-6049	Supplies	22.99
Amazon.com Services, Inc.	16V7-C3L9-3GHV	Foil Balloons	100-2010-6049	Supplies	30.34
Amazon.com Services, Inc.	1THM-HKJT-LMPP	Candy	100-2010-6049	Supplies	14.07
OFFICE DEPOT	2429968864	USB drives, highlighters, dividers	100-2010-6049	Supplies	46.22
OFFICE DEPOT	2430051890	Note Cards 60ct	100-2010-6049	Supplies	21.59
STAPLES BUSINESS ADVANTAGE	3455855794	Copy Paper	100-2010-6049	Supplies	221.52
CINTAS #211	4056050241	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4056686071	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4057307367	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4057957634	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4058606511	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4059262978	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4059950889	#211-06596/PD	100-2010-6049	Supplies	34.98
Baldwin Janitorial and Paper, LLC	52008	Hand Wash, Liners	100-2010-6049	Supplies	142.15
LOWE'S COMPANIES, INC	909396	Key(4)	100-2010-6049	Supplies	34.12
IPMA-HR	INV-54815-V1H9X1	Corporal/Sergeant Test Supplies	100-2010-6049	Supplies	161.00
Independent Stationers, Inc.	SI00397746	Folders	100-2010-6049	Supplies	221.06
Independent Stationers, Inc.	SI00405150	Folders	100-2010-6049	Supplies	157.29
WAL-MART COMMUNITY	005417	LatchBoxes,Totes	100-2010-6053	Small Tools/Equipment/Furnitu…	76.93
WAL-MART COMMUNITY	027788	4x6 Frame(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	7.92
LOWE'S COMPANIES, INC	06534	Air Circulator	100-2010-6053	Small Tools/Equipment/Furnitu…	41.84
LOWE'S COMPANIES, INC	09779	Utility Pul, Ratchet	100-2010-6053	Small Tools/Equipment/Furnitu…	26.34
Amazon.com Services, Inc.	113Y-HD3M-VJY3	USB Hub w/Cable,External Hard…	100-2010-6053	Small Tools/Equipment/Furnitu…	77.98
OFFICE DEPOT	117620004001	Keyboard combos	100-2010-6053	Small Tools/Equipment/Furnitu…	34.99
OFFICE DEPOT	117647026001	Stapler	100-2010-6053	Small Tools/Equipment/Furnitu…	3.43
Amazon.com Services, Inc.	14MJ-QM11-FQKT	iPhone Belt Clip Case(6)	100-2010-6053	Small Tools/Equipment/Furnitu…	97.80
Amazon.com Services, Inc.	1G94-CF19-33NP	Floating Shelves-2/Set	100-2010-6053	Small Tools/Equipment/Furnitu…	28.98
Amazon.com Services, Inc.	1THM-HKJT-LMPP	Table Fan	100-2010-6053	Small Tools/Equipment/Furnitu…	24.68
Amazon.com Services, Inc.	1Y4V-M1JC-MLH4	Tactical Flashlight	100-2010-6053	Small Tools/Equipment/Furnitu…	87.96
OFFICE DEPOT	2428045619	Chair	100-2010-6053	Small Tools/Equipment/Furnitu…	167.68
OFFICE DEPOT	2429162402	Dry Erase Board,Bulletin Board	100-2010-6053	Small Tools/Equipment/Furnitu…	53.48
OFFICE DEPOT	2429968864	Tape dispenser	100-2010-6053	Small Tools/Equipment/Furnitu…	13.98
OFFICE DEPOT	2431518246	Keyboard combo, Knife, Stapler,…	100-2010-6053	Small Tools/Equipment/Furnitu…	66.64
Hurricane Electronics, Inc.	447640	Antenna,Mount,Connector	100-2010-6053	Small Tools/Equipment/Furnitu…	111.27
Baldwin Trophies	8/27/20	Door Plate(3)/Holland,Dearing,…	100-2010-6053	Small Tools/Equipment/Furnitu…	39.00
United Bank Visa (7144)	8/31/20 (7144)	SIG P228/P229 King	100-2010-6053	Small Tools/Equipment/Furnitu…	148.46
Baldwin Trophies	9/9/20	door plate - L. Meredith	100-2010-6053	Small Tools/Equipment/Furnitu…	13.00
Axon Enterprise, Inc.	SI-1675644	BWC Mounts and Taser Batteries	100-2010-6053	Small Tools/Equipment/Furnitu…	679.00
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,830.93
VERIZON WIRELESS LLC	9861370148 CM	Acct#323475812-00018/PD	100-2010-6054	Telephone	-50.00
United Bank Visa (9777)	8/31/20 (9777)	Police Academy - Joseph Botto…	100-2010-6055	Travel & Training	151.37
GALL'S, LLC	016232158/16140372	Badge	100-2010-6067	Personal Gear/Protection	88.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	016233399/16251625	Belt	100-2010-6067	Personal Gear/Protection	24.84
GALL'S, LLC	016261974/16218076	Tuff Back Support(3)	100-2010-6067	Personal Gear/Protection	145.71
GALL'S, LLC	016266810/15964983	Replacement Vest Carrier	100-2010-6067	Personal Gear/Protection	971.00
GALL'S, LLC	016329191/16124698	Ballistic Vest	100-2010-6067	Personal Gear/Protection	681.00
GALL'S, LLC	016354969/16232838	Name Tag w/Applied EN(2)	100-2010-6067	Personal Gear/Protection	72.95
Gulf States Distributors, Inc.	1351328-IN	Pistol Optics Trijicon RMR	100-2010-6067	Personal Gear/Protection	1,347.00
Gulf States Distributors, Inc.	1351467-IN	Standard Carrier	100-2010-6067	Personal Gear/Protection	139.00
Amazon.com Services, Inc.	16TM-YTXV-667K	Magazine Pouch(4)	100-2010-6067	Personal Gear/Protection	91.16
Amazon.com Services, Inc.	1FJ1-DMMY-9PQW	Belt Clip	100-2010-6067	Personal Gear/Protection	25.58
Amazon.com Services, Inc.	1WC9-VL4V-DDVM	G Shape Earhook Listen Only Ea…	100-2010-6067	Personal Gear/Protection	106.90
Hurricane Electronics, Inc.	447457	Noise Cancelling Speaker(2)	100-2010-6067	Personal Gear/Protection	161.00
Hurricane Electronics, Inc.	447829	Belt Clip(3),Noise-Cancelling Sp…	100-2010-6067	Personal Gear/Protection	118.25
United Bank Visa (7144)	8/31/20 (7144)	Badge Holder	100-2010-6067	Personal Gear/Protection	56.00
TRANSUNION RISK AND ALTER…	9/1/20	Bill Period 8/1/20-8/31/20	100-2010-6131	Software Maintenance Agreem…	165.30
Bay Nursing, Inc.	640689	Week Ending 8/23/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640709	Week Ending 8/30/20	100-2010-6135	Jail Nurse	654.50
Charm-Tex, Inc.	0227276-IN	Deodorant	100-2010-6137	Jail Supplies	57.44
Charm-Tex, Inc.	0227277-IN	Deodorant	100-2010-6137	Jail Supplies	86.16
Charm-Tex, Inc.	0227323-IN	Mattress,Super Flex Pens,Tooth…	100-2010-6137	Jail Supplies	63.74
Charm-Tex, Inc.	0227524-IN	OTC Medications,Slippers, Spor…	100-2010-6137	Jail Supplies	151.48
Charm-Tex, Inc.	0228465-IN	Ibuprofen,Slippers	100-2010-6137	Jail Supplies	23.80
DS Services of America, Inc.	11754542 090520	Water for Prisoners	100-2010-6137	Jail Supplies	73.53
Baldwin Janitorial and Paper, LLC	52047	Towels,GlassClnr,Dawn,HandW…	100-2010-6137	Jail Supplies	219.85
Baldwin Janitorial and Paper, LLC	52048	Laundry Cleaner	100-2010-6137	Jail Supplies	121.10
Baldwin Janitorial and Paper, LLC	52252	Glass Cleaner, Towels, Laundry …	100-2010-6137	Jail Supplies	247.42
Baldwin Janitorial and Paper, LLC	52267	Toilet Tissue,Gloves,Shampoo, …	100-2010-6137	Jail Supplies	247.86
Baldwin Janitorial and Paper, LLC	52269	Laundry Cleaner	100-2010-6137	Jail Supplies	121.10
Baldwin Janitorial and Paper, LLC	52350	ToiletTissue,Towels,Liners,Bath…	100-2010-6137	Jail Supplies	247.65
Baldwin Janitorial and Paper, LLC	52351	Lysol, Gloves, Foam Cups	100-2010-6137	Jail Supplies	244.10
Baldwin Janitorial and Paper, LLC	52352	Hand Sanitizer,Rinse Aid Liquid …	100-2010-6137	Jail Supplies	178.05
Bob Barker Company Inc.	WEB000684262	DentureAdhesive,OralPainRelief…	100-2010-6137	Jail Supplies	73.97
US FOODS SERVICE INC	0151674	Prisoner Meals	100-2010-6139	Prisoner-Meals	180.89
US FOODS SERVICE INC	0217780	Prisoner Meals	100-2010-6139	Prisoner-Meals	393.84
US FOODS SERVICE INC	0394761	Prisoner Meals	100-2010-6139	Prisoner-Meals	359.14
US FOODS SERVICE INC	0524420	Prisoner Meals	100-2010-6139	Prisoner-Meals	332.67
US FOODS SERVICE INC	0587350	Prisoner Meals	100-2010-6139	Prisoner-Meals	134.10
US FOODS SERVICE INC	0587351	Prisoner Meals	100-2010-6139	Prisoner-Meals	685.45
US FOODS SERVICE INC	2222843	Prisoner Meals	100-2010-6139	Prisoner-Meals	859.37
US FOODS SERVICE INC	2283849	Prisoner Meals	100-2010-6139	Prisoner-Meals	170.78
US FOODS SERVICE INC	2569287	Prisoner Meals	100-2010-6139	Prisoner-Meals	410.70
US FOODS SERVICE INC	2746028	Prisoner Meals	100-2010-6139	Prisoner-Meals	130.45
US FOODS SERVICE INC	2806890	Prisoner Meals	100-2010-6139	Prisoner-Meals	464.99
US FOODS SERVICE INC	2923327	Prisoner Meals	100-2010-6139	Prisoner-Meals	802.77
Bay Nursing, Inc.	640730	Week ending 9/6/20	100-2010-6140	Prisoner-Medical & Related	654.50
Magnolia Springs Pharmacy	RX250844-00	FOL/White, Charlie	100-2010-6140	Prisoner-Medical & Related	3.57
Magnolia Springs Pharmacy	RX250845-00	FOL/White, Charlie	100-2010-6140	Prisoner-Medical & Related	1.80
Lifeguard Ambulance Service LLC	INV0003442	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (7144)	8/31/20 (7144)	Duty Pistol Sights	100-2010-6142	Firearm Training Expense	183.95
ROBERTSDALE FEED STORE IN	0149958	Shavings,Shampoo,Dog Bowl/PD	100-2010-6145	K-9 Expense	35.73
Parker Kennels, Inc.	10552	3-Nights Boarding/Tua	100-2010-6145	K-9 Expense	45.00
Dykes Veterinary Clinic	750495	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	752179	Tua/Royal Canin	100-2010-6145	K-9 Expense	159.62
Dykes Veterinary Clinic	753048	Stray	100-2010-6146	Animal Control	102.38
Baldwin County Commission	9/4/20	Trans #202847(3), #3139(3), #3…	100-2010-6148	Coroner Exam Expense	1,175.00
Hurricane Electronics, Inc.	447755	Tower Repair	100-2010-6150	Communication Equipment	1,315.00
Hurricane Electronics, Inc.	447854	Service system outage on tower	100-2010-6150	Communication Equipment	1,018.50
				Department 201 - Police Total:	**52,847.65**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1048940	Sport Tek t-shirts for special ev…	100-2020-5009	Uniforms-Fire Department	95.00
North America Fire Equipment …	1048940	Sport Tek t-shirts for special ev…	100-2020-5009	Uniforms-Fire Department	26.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1048940	Sport Tek t-shirts for special ev…	100-2020-5009	Uniforms-Fire Department	110.00
North America Fire Equipment …	1048940	Sport Tek t-shirts for special ev…	100-2020-5009	Uniforms-Fire Department	760.00
Baldwin EMC	9/8/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	731.00
Baldwin EMC	9/8/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	18.61
Riviera Utilities	August 2020	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	August 2020	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	2,365.93
Riviera Utilities	August 2020	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	August 2020	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	190.40
Riviera Utilities	August 2020	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	225.87
Riviera Utilities	August 2020	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	August 2020	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	August 2020	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	114.38
INTERIOR/EXTERIOR BUILDING …	2256230-00	Ceiling Tiles/Fire Station 3	100-2020-6010	Building/Grounds Maintenance	65.28
TAW POWER SYSTEMS, INC	26198883	Station 3 load bank test	100-2020-6010	Building/Grounds Maintenance	440.00
TAW POWER SYSTEMS, INC	26198927	Station 1 load bank	100-2020-6010	Building/Grounds Maintenance	630.00
Ard Battery, Inc.	33483	Battery/St 3 Generator	100-2020-6010	Building/Grounds Maintenance	89.95
Arrow Exterminators, Inc.	39357691	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39357692	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39357694	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	802998	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S101858528.001	Dehumidifier	100-2020-6010	Building/Grounds Maintenance	1,428.08
Wittichen Supply Co., Inc.	S101879765.001	ST.3 Dehumidifier	100-2020-6010	Building/Grounds Maintenance	61.49
Sequel Electrical Supply, LLC	S2870082.001	Topaz 70886 RDL/6Rnd/12/5Cts…	100-2020-6010	Building/Grounds Maintenance	32.38
Sequel Electrical Supply, LLC	S2884094.001	Tuneable 5 Color Wafer(10)	100-2020-6010	Building/Grounds Maintenance	161.88
North America Fire Equipment …	1049762	Pressure Gauge	100-2020-6030	General Equipment Maintenan…	33.00
North America Fire Equipment …	1052146	Travel split with Gulf Shores	100-2020-6030	General Equipment Maintenan…	175.00
North America Fire Equipment …	1052146	Annual extrication tool mainten…	100-2020-6030	General Equipment Maintenan…	3,300.00
PURE HEALTH SOLUTIONS INC	10940524	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Autoworx LLC	481885	Oil Filter, Fuel Filter(2)/#202003	100-2020-6030	General Equipment Maintenan…	77.40
RICOH USA, INC	5060310639	#4654904/Meter Usage	100-2020-6030	General Equipment Maintenan…	24.23
North America Fire Equipment …	1048388	High Slant Mount for Spreader	100-2020-6032	Vehicle Maintenance	305.00
North America Fire Equipment …	1049012	Lug Caps	100-2020-6032	Vehicle Maintenance	52.95
North America Fire Equipment …	1049023	Axe Blade Holders	100-2020-6032	Vehicle Maintenance	39.00
North America Fire Equipment …	1049770	Zico Mounting Bracket Set for A…	100-2020-6032	Vehicle Maintenance	155.00
North America Fire Equipment …	1051746	Whelen Left Amber ICC Module	100-2020-6032	Vehicle Maintenance	-78.00
Sunbelt Fire, Inc.	123531	Misc shop repairs	100-2020-6032	Vehicle Maintenance	60.00
Sunbelt Fire, Inc.	123531	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123531	Pumper inspections	100-2020-6032	Vehicle Maintenance	600.00
Sunbelt Fire, Inc.	123532	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123532	Pumper inspections	100-2020-6032	Vehicle Maintenance	600.00
Sunbelt Fire, Inc.	123532	Misc shop repairs	100-2020-6032	Vehicle Maintenance	60.00
Sunbelt Fire, Inc.	123533	Pumper inspections	100-2020-6032	Vehicle Maintenance	600.00
Sunbelt Fire, Inc.	123533	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123533	Misc shop repairs	100-2020-6032	Vehicle Maintenance	60.00
Sunbelt Fire, Inc.	123534	Pumper inspections	100-2020-6032	Vehicle Maintenance	600.00
Sunbelt Fire, Inc.	123534	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123534	Misc shop repairs	100-2020-6032	Vehicle Maintenance	60.00
Sunbelt Fire, Inc.	123535	Pumper inspections	100-2020-6032	Vehicle Maintenance	600.00
Sunbelt Fire, Inc.	123535	Misc shop repairs	100-2020-6032	Vehicle Maintenance	60.00
Sunbelt Fire, Inc.	123535	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123536	Pumper inspections	100-2020-6032	Vehicle Maintenance	600.00
Sunbelt Fire, Inc.	123536	Misc shop repairs	100-2020-6032	Vehicle Maintenance	119.88
Sunbelt Fire, Inc.	123536	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123537	Aerial inspection	100-2020-6032	Vehicle Maintenance	1,190.00
Sunbelt Fire, Inc.	123537	Pump test	100-2020-6032	Vehicle Maintenance	200.00
Sunbelt Fire, Inc.	123537	Misc shop repairs	100-2020-6032	Vehicle Maintenance	612.79
Hall's Auto Supply, Inc.	20079	Hydraulic Adapter/#202017	100-2020-6032	Vehicle Maintenance	7.02
OFFICE DEPOT	2425614672	Vehicle Charger Return	100-2020-6032	Vehicle Maintenance	36.23
Autoworx LLC	479260	Support(2)	100-2020-6032	Vehicle Maintenance	27.72
Autoworx LLC	481898	Air Filter/#202003	100-2020-6032	Vehicle Maintenance	209.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	481905	Warrenty/#202003	100-2020-6032	Vehicle Maintenance	-209.14
Advance Auto Parts	6185	Brake Pads/#202010	100-2020-6032	Vehicle Maintenance	198.81
Prestige Fleet Services, LLC	6959	Repairs #202009	100-2020-6032	Vehicle Maintenance	434.70
Kaiser Auto Service, Inc.	4288	Marine Fuel/FD	100-2020-6045	Gas & Oil	42.00
WAL-MART COMMUNITY	004300	Lysol,Soap,Tape	100-2020-6049	Supplies	39.55
WAL-MART COMMUNITY	028782	Toilet Paper,Paper Towels,Bath…	100-2020-6049	Supplies	157.00
LOWE'S COMPANIES, INC	09053	Bi-Metal Util	100-2020-6049	Supplies	14.23
North America Fire Equipment …	1049887	Turnout Gear Cleaner	100-2020-6049	Supplies	180.00
Amazon.com Services, Inc.	1TPJ-NW79-MQHX	Dishwand/Scraper,DishwasherC…	100-2020-6049	Supplies	58.60
Turner Supply Company	3095286-00	20-Oil Dri Premium Absorbent/…	100-2020-6049	Supplies	152.00
STAPLES BUSINESS ADVANTAGE	3454969666	Post-its, Markers, Kleenex, Velc…	100-2020-6049	Supplies	74.31
STAPLES BUSINESS ADVANTAGE	3454969667	Disinfectant Spray (8)	100-2020-6049	Supplies	59.92
Autoworx LLC	481355	Brush Head(2),Quad Head(2)	100-2020-6049	Supplies	45.68
Autoworx LLC	481357	Brush Head	100-2020-6049	Supplies	8.62
Autoworx LLC	481386	Yellow Masking Tape,Acetone	100-2020-6049	Supplies	42.54
United Bank Visa (0701)	8/31/20 (0701)	Business Cards - B. Hall	100-2020-6049	Supplies	53.77
United Bank Visa (0719)	8/31/20 (0719)	SS clnr, dawn, body wash, bleach	100-2020-6049	Supplies	122.78
United Bank Visa (2509)	8/31/20 (2509)	gatorade, snuggle, cascade, da…	100-2020-6049	Supplies	244.02
Bound Tree Medical LLC	83729860	EMS Supplies-Gloves	100-2020-6049	Supplies	130.90
Bound Tree Medical LLC	83731766	EMS Supplies-Gloves	100-2020-6049	Supplies	130.90
Bound Tree Medical LLC	83755398	EMS Supplies-Gloves	100-2020-6049	Supplies	130.90
WAL-MART COMMUNITY	011305	Garbage Can,Shark Vac	100-2020-6053	Small Tools/Equipment/Furnitu…	188.00
LOWE'S COMPANIES, INC	09053	Speed Release Util, 40Gal Latch…	100-2020-6053	Small Tools/Equipment/Furnitu…	35.12
North America Fire Equipment …	1049012	Streamlight Vulcan 180 Light 12V	100-2020-6053	Small Tools/Equipment/Furnitu…	194.00
North America Fire Equipment …	1051631	10lb CO2 Extinguisher	100-2020-6053	Small Tools/Equipment/Furnitu…	196.00
North America Fire Equipment …	1051631	2.5 gallon water extinguisher	100-2020-6053	Small Tools/Equipment/Furnitu…	290.00
Amazon.com Services, Inc.	113Y-HD3M-6QWH	TV Wall Mounts	100-2020-6053	Small Tools/Equipment/Furnitu…	242.97
GLOBAL EQUIPMENT COMPANY…	116420868	Industrial Cord Reel w/4 Groun…	100-2020-6053	Small Tools/Equipment/Furnitu…	183.80
Amazon.com Services, Inc.	1TPJ-NW79-MQHX	Bath Mats	100-2020-6053	Small Tools/Equipment/Furnitu…	29.97
GREENCO SERVICES LLC	20-01159	PBL 900W Prism LED Balloon Li…	100-2020-6053	Small Tools/Equipment/Furnitu…	9,125.00
United Bank Visa (0719)	318178	Wildland hose bags	100-2020-6053	Small Tools/Equipment/Furnitu…	300.71
LOWE'S COMPANIES, INC	39218 8/24/20	Broom	100-2020-6053	Small Tools/Equipment/Furnitu…	33.24
Autoworx LLC	481357	Wood Pole	100-2020-6053	Small Tools/Equipment/Furnitu…	10.68
United Bank Visa (0719)	8/31/20 (0719)	Turning Out Solutions	100-2020-6053	Small Tools/Equipment/Furnitu…	87.00
SOUTHERN LINC WIRELESS	10669906	Acct#9001317976/Fire/August …	100-2020-6054	Telephone	475.87
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, …	September 2020	Acct#305066602/Fire	100-2020-6054	Telephone	436.43
United Bank Visa (0701)	8/31/20 (0701)	Meeting - Tuscaloosa	100-2020-6055	Travel & Training	30.00
North America Fire Equipment …	1051640	Majestic P84 firefighting hood	100-2020-6067	Personal Gear/Protection	212.00
North America Fire Equipment …	1051640	Lion Extrication glove	100-2020-6067	Personal Gear/Protection	362.00
North America Fire Equipment …	1051640	Firecraft P5000 firefighting glove	100-2020-6067	Personal Gear/Protection	733.50
North America Fire Equipment …	1051677	Safey Vest - HiViz breakaway	100-2020-6067	Personal Gear/Protection	280.00
North America Fire Equipment …	1051677	Rain Parka	100-2020-6067	Personal Gear/Protection	1,342.00
United Bank Visa (0719)	8/31/20 (0719)	IdentiFire	100-2020-6067	Personal Gear/Protection	107.88
Baldwin Trophies	8/6/20	Name Tags(7)	100-2020-6067	Personal Gear/Protection	49.00
Harbor Communications, LLC	117748	Period 8/28/20-9/27/20	100-2020-6150	Communication Equipment	237.10
United Bank Visa (2509)	1887996	Radio rack shelving	100-2020-6150	Communication Equipment	250.04
Amazon.com Services, Inc.	1THM-HKJT-PD4X	Vehicle chargers for porable rad…	100-2020-6150	Communication Equipment	394.00
Hurricane Electronics, Inc.	447633	VHF batteries	100-2020-6150	Communication Equipment	785.00
Hurricane Electronics, Inc.	447740	Weatherproofing kit	100-2020-6150	Communication Equipment	17.95
Hurricane Electronics, Inc.	447740	Tower crew installation services	100-2020-6150	Communication Equipment	740.00
Hurricane Electronics, Inc.	447740	150-160 MHz 6db 4-bay dipole	100-2020-6150	Communication Equipment	957.53
Hurricane Electronics, Inc.	447740	HEI Tech installation	100-2020-6150	Communication Equipment	380.00
Hurricane Electronics, Inc.	447740	Tower crew installation services	100-2020-6150	Communication Equipment	322.50
Hurricane Electronics, Inc.	447818	Annual VHF voter maintenance	100-2020-6150	Communication Equipment	680.00
United Bank Visa (2509)	8/31/20 (2509)	International TXN Fee	100-2020-6150	Communication Equipment	0.78
United Bank Visa (2509)	8/31/20 (2509)	Rack Mounting Panel	100-2020-6150	Communication Equipment	78.34
United Bank Visa (2509)	8/31/20 (2509)	Radio Programming software	100-2020-6150	Communication Equipment	38.83
United Bank Visa (2509)	8/31/20 (2509)	Credit voucher - Signal Group	100-2020-6150	Communication Equipment	-129.56
Amazon.com Services, Inc.	1K9F-VVQY-D3QQ	Blade-14"	100-2020-6151	Rescue Equipment	239.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1VP1-WVVG-Q6N9	MK Diamond Demolition Blade	100-2020-6151	Rescue Equipment	209.48
Bound Tree Medical LLC	83731765	EMS Supplies	100-2020-6151	Rescue Equipment	229.31
North America Fire Equipment …	1050419	Fire suppression foam	100-2020-6152	Fire Suppression	1,070.00
North America Fire Equipment …	1048982	1" Fire hose	100-2020-6154	Fire Hose	620.00
				Department 202 - Fire Total:	**43,912.23**
Department: 203 - Community Development					
Amazon.com Services, Inc.	113Y-HD3M-D4Q3	Pants(2),Jacket,Work Boots	100-2030-5009	Uniforms-Community Develop…	219.92
Amazon.com Services, Inc.	1GDY-44RD-1VFK	Tactical Shirt(3)	100-2030-5009	Uniforms-Community Develop…	107.97
Amazon.com Services, Inc.	1MDQ-9VCG-V99P	Tactical Pants	100-2030-5009	Uniforms-Community Develop…	44.99
Amazon.com Services, Inc.	1NDT-9PRM-7KMR	Jacket	100-2030-5009	Uniforms-Community Develop…	80.95
Amazon.com Services, Inc.	1TH7-F1W9-XCLD	TacticalResponseJacket,Tactical…	100-2030-5009	Uniforms-Community Develop…	181.47
Amazon.com Services, Inc.	1WC9-VL4V-T1P7	Tactical Boots	100-2030-5009	Uniforms-Community Develop…	209.99
Riviera Utilities	August 2020	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	915.66
Taylor Power Systems, Inc.	02650660	Generator Maintenance	100-2030-6010	Building/Grounds Maintenance	525.00
Hellmich Electric, Inc.	28645	Replace panel on generator	100-2030-6010	Building/Grounds Maintenance	2,750.00
SOUTHERN LINC WIRELESS	10669998	Acct#9000157374/Aug/CDD	100-2030-6054	Telephone	62.52
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	353.62
Century Link Communications, …	September 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.32
Autoworx LLC	480793	Motor Oil(2)/#203192	100-2031-6032	Vehicle Maintenance-Planning …	32.98
OFFICE DEPOT	2423631679	Sylvania Bulbs-30Pk	100-2031-6049	Supplies-Planning & Zoning	25.48
STAPLES BUSINESS ADVANTAGE	3454124210	InkCartridges,Clips,Staples,Tape…	100-2031-6049	Supplies-Planning & Zoning	195.00
STAPLES BUSINESS ADVANTAGE	3454969668	Copy Paper-4Cases,11x17 Copy…	100-2031-6049	Supplies-Planning & Zoning	236.60
United Bank Visa (6369)	7/31/20(6369)	Business cards/M Boone	100-2031-6051	Publications/Printing-Planning &…	35.79
STAPLES BUSINESS ADVANTAGE	3454269381	Car Charger	100-2031-6053	Small Tools/Equipment/Furnitu…	17.99
STAPLES BUSINESS ADVANTAGE	3454269382	USB Drive	100-2031-6053	Small Tools/Equipment/Furnitu…	54.95
STAPLES BUSINESS ADVANTAGE	3454754690	USB Wall Charger	100-2031-6053	Small Tools/Equipment/Furnitu…	21.19
United Bank Visa (3944)	8/31/20(3944)	Training	100-2031-6055	Travel & Training-Planning & Zo…	100.00
RICOH USA, INC	5060311959	#4251390/Meter Usage	100-2032-6030	General Equipment Maintenan…	38.58
United Bank Visa (3944)	8/31/20(3944)	ICC/membership	100-2032-6042	Dues & Subscriptions-Inspectio…	145.00
STAPLES BUSINESS ADVANTAGE	3453817435	Receipt Books(12)	100-2032-6049	Supplies-Inspections	209.70
STAPLES BUSINESS ADVANTAGE	3453883765	Copy Paper-5Cases/CDD	100-2032-6049	Supplies-Inspections	235.60
United Bank Visa (6369)	7/31/20(6369)	Business cards/V. Strickland	100-2032-6051	Publications/Printing-Inspections	35.74
Sunbelt Fire, Inc.	323483	Respirator & Cartridges	100-2032-6053	Small Tools/Equipment/Furnitu…	187.00
United Bank Visa (3944)	8/31/20(3944)	Refund/Training	100-2032-6055	Travel & Training-Inspections	-26.67
OPC NEWS, LLC/#983511	370543	Public Notice/#314185/Sheffied…	100-2033-6026	Board of Adjustment & Appeals	108.00
OPC NEWS, LLC/#983511	370543	Public Notice/#314621/Granth…	100-2035-6026	City Planning Board Expense	91.80
OPC NEWS, LLC/#983511	370543	Public Notice/#314623/John D. …	100-2035-6026	City Planning Board Expense	91.20
OPC NEWS, LLC/#983511	370543	Public Notice/#314622/Little Ro…	100-2035-6026	City Planning Board Expense	86.40
OPC NEWS, LLC/#983511	370543	Public Notice/#314624/ZOA	100-2035-6026	City Planning Board Expense	82.80
				Department 203 - Community Development Total:	**7,492.54**
Department: 204 - Environmental					
STIVERS FORD LINCOLN MERCU…	2020 Ford/V#1534	2020 Ford F-150 VIN #1FTEX1E…	100-2040-5100	Capital Purchases-Environmental	25,747.00
Autoworx LLC	481823	Drill Pump,Garden Hose	100-2040-6030	General Equipment Maintenan…	23.39
Autoworx LLC	482022	Oil Filter,Motor Oil/London Fog …	100-2040-6030	General Equipment Maintenan…	27.89
Thomas Early	9/2/20	Mosquito sprayer repairs	100-2040-6030	General Equipment Maintenan…	180.45
O'REILLY AUTO PARTS INC	1133-294158	Brake Pads/#20402	100-2040-6032	Vehicle Maintenance-Environm…	91.21
GOODYEAR AUTO SERVICE	138478	Tires(4)/#20402	100-2040-6032	Vehicle Maintenance-Environm…	311.56
ADAPCO, Inc.	126346	2 (30) Gallon Drums of Fyfanon	100-2040-6040	Chemicals-Mosquito Control	3,076.20
Alabama Department of Reven…	2020 Ford F-150/Vin#1534	2020 Ford F-150/Vin#1FTEX1EB…	100-2040-6048	Miscellaneous Expense-Enviro…	24.25
United Bank Visa (0213)	8/31/20 (0213)	Coliscan Easygel (6)	100-2040-6049	Supplies-Environmental	228.84
FORESTRY SUPPLIERS INC	769907-00	Incubator	100-2040-6053	Small Tools/Equipment/Furnitu…	448.19
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	126.93
United Bank Visa (0213)	7/31/20(0213)	Public Health Rest Control	100-2040-6055	Travel & Training-Environmental	125.00
				Department 204 - Environmental Total:	**30,410.91**
Department: 301 - Street					
CINTAS #211	4057958233	#211-05778/Street	100-3010-5009	Uniforms-Street Department	410.59
CINTAS #211	4058607475	#211-05778/Street	100-3010-5009	Uniforms-Street Department	410.59
CINTAS #211	4059263451	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.73
CINTAS #211	4059951525	#211-05778/Street	100-3010-5009	Uniforms-Street Department	416.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire Company, Inc.	671	Tire Mount/#3011997	100-3011-6030	General Equipment Maintenan…	583.47
O'REILLY AUTO PARTS INC	1133-293190	Drag Link/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	-181.72
O'REILLY AUTO PARTS INC	1133-294409	Flasher/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	15.19
O'REILLY AUTO PARTS INC	1133-296679	Vacuum Pump/#301187	100-3011-6032	Vehicle Maintenance-Street Co…	85.94
O'REILLY AUTO PARTS INC	1133-298936	Vacuum Pump/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	85.94
Sweat Tire Company, Inc.	1148	Tire Mount/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	371.18
Sweat Tire Company, Inc.	1359	Tire Repair/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	35.00
Amazon.com Services, Inc.	17XP-6YLG-1LQM	Cold Side Intercooler Pipe Upgr…	100-3011-6032	Vehicle Maintenance-Street Co…	199.95
Autoworx LLC	480821	Mud Flaps/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	9.22
Autoworx LLC	480870	Mud Flaps/#3011098	100-3011-6032	Vehicle Maintenance-Street Co…	9.22
Autoworx LLC	480951	Oil Filter/#301165	100-3011-6032	Vehicle Maintenance-Street Co…	22.67
Autoworx LLC	480955	Oil Filter/#301164	100-3011-6032	Vehicle Maintenance-Street Co…	22.67
Sweat Tire Company, Inc.	504	Tire Repair/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	35.00
Gulf Chrysler Dodge Jeep, Inc.	6087507	Key Cut & Program/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	148.12
Moyer Ford Sales, Inc.	617498	Insulator/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	277.54
Sweat Tire Company, Inc.	786	Alignment-6 Wheel/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	94.95
Hall's Auto Supply, Inc.	19581	Prof Srv/Foley Southwest Sector…	100-3011-6034	Construction Equipment Maint…	99.30
Autoworx LLC	481471	Air Filter/#3011080	100-3011-6034	Construction Equipment Maint…	46.08
COASTAL MACHINERY COMPA…	IV87083	Wire Assy/#3011078	100-3011-6034	Construction Equipment Maint…	24.79
Amazon.com Services, Inc.	1H1F-4JMF-MLCV	No Natz Bug Spray	100-3011-6049	Supplies-Street Construction	15.99
Hall's Auto Supply, Inc.	19654	Discontinued Carriage,Hex Lock…	100-3011-6053	Small Tools/Equipment-Street …	1.36
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	517.32
SUNSOUTH	3678861	Heavy Duty Spindle/#3012035	100-3012-6030	General Equipment Maintenan…	186.05
SUNSOUTH	3678962	Bolt/#3012035	100-3012-6030	General Equipment Maintenan…	2.73
Autoworx LLC	481745	Oil Filter/#3012036	100-3012-6030	General Equipment Maintenan…	7.46
Baldwin Tractor & Equipment, I…	01-34527	Repairs to AC System #3012090	100-3012-6031	Tractor & Mower Maintenance-…	1,200.00
Advance Auto Parts	0524	Relay Light, Relay/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	21.87
O'REILLY AUTO PARTS INC	1133-294432	V-Belt/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	8.72
SUNSOUTH	3675654	PTO Shaft for #3012082	100-3012-6031	Tractor & Mower Maintenance-…	2,004.12
SUNSOUTH	3679254	Bolt(6)/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	17.22
SUNSOUTH	3681622	Spindle/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	186.05
SUNSOUTH	3681627	Bolt(1)/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	2.70
SUNSOUTH	3681627	Bolt(3)/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	8.19
SUNSOUTH	3681627	Bolt(3)/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	8.19
SUNSOUTH	3681627	Bolt(3)/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	8.19
SUNSOUTH	3682184	V-Belt/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	138.71
SUNSOUTH	3684365	V-Belt/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	138.71
SUNSOUTH	3684366	V-Belt/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	138.71
SUNSOUTH	3684747	Hydraulic Hose/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	90.19
SUNSOUTH	3685159	V-Belt/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	138.71
SUNSOUTH	3687523	Spindle/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	186.05
SUNSOUTH	3687526	Spindle/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	186.05
SUNSOUTH	3687964	Replacing bad A/C compressor	100-3012-6031	Tractor & Mower Maintenance-…	1,207.06
SUNSOUTH	3688364	Spindle(2),V-Belt/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	485.27
SUNSOUTH	3688366	V-Belt/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	24.75
SUNSOUTH	3689856	Spindle/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	186.05
SUNSOUTH	3702121	O-Ring,Sensor,Solenoid,Brake C…	100-3012-6031	Tractor & Mower Maintenance-…	688.76
SUNSOUTH	3707437	Air Filter(2)/#3012002,#3012032	100-3012-6031	Tractor & Mower Maintenance-…	113.26
SUNSOUTH	3707437	Air Filter(2)/#3012030,#3012031	100-3012-6031	Tractor & Mower Maintenance-…	67.88
Autoworx LLC	480741	FHP Powerated Belt/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	18.79
Autoworx LLC	480878	Air Filter(2)/#3012090	100-3012-6031	Tractor & Mower Maintenance-…	46.52
Autoworx LLC	480879	Fuel Filter/#3012090	100-3012-6031	Tractor & Mower Maintenance-…	11.92
Autoworx LLC	481786	UV Dye 8oz/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	9.34
Autoworx LLC	482429	V-Belt/#3012090	100-3012-6031	Tractor & Mower Maintenance-…	19.49
Sweat Tire Company, Inc.	622	Tire Repair/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	105.14
G & J's Power Equipment, Inc.	631589	Starter Rope/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	3.84
Badalamenti LLC	64106	Alternator Denso/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	244.60
Ard Battery, Inc.	33546	Battery/#301277	100-3012-6032	Vehicle Maintenance-Street Ma…	89.95
Autoworx LLC	482409	Oil Filter(10)	100-3012-6032	Vehicle Maintenance-Street Ma…	32.98
Baldwin Janitorial and Paper, LLC	52193	Towels	100-3012-6049	Supplies-Street Maintenance	26.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	52342	Liners	100-3012-6049	Supplies-Street Maintenance	59.48
Fastenal Company	ALROB123450	HCS 5/8-11X3,FW 5/8x3/4,5/8"…	100-3012-6049	Supplies-Street Maintenance	30.55
Gulf Coast Tools, Inc.	304393	.	100-3012-6053	Small Tools/Equipment-Street …	86.84
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	360.49
Safety Coatings, Inc.	200716	Acrymark White - 5(10)/Alston …	100-3013-6010	Maint-Sidewalks	157.00
O'REILLY AUTO PARTS INC	1133-294121	Sway Bark Lnk(2)/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	47.16
Amazon.com Services, Inc.	1G67-G3FH-FDRV	(2) 13x13 Pop Up tents for side…	100-3013-6053	Small Tools/Equipment-Sidewal…	359.90
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	84.57
Gulf Coast Tools, Inc.	304726	12/3 x 50' UL Exte	100-3014-6030	General Equipment Maintenan…	42.99
LOWE'S COMPANIES, INC	09902	Husqvarna 2Gal Pro Tank	100-3014-6053	Small Tools/Equipment-Signs	27.79
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	63.73
Ozark Materials LLC	17980	Stop Bar material restock	100-3014-6163	Signs & Street Markers	2,228.94
Ozark Materials LLC	18008	Preformed Street Markings rest…	100-3014-6163	Signs & Street Markers	1,744.82
Safety Coatings, Inc.	200679	TTP-1925E Type III HB White(15)	100-3014-6163	Signs & Street Markers	198.00
Vulcan, Inc.	360754	30" DIA/Y HIP RSA,Watch for Chi…	100-3014-6163	Signs & Street Markers	223.75
Gulf Coast Organic, Inc.	38537	Wattle straw/Farmers Market …	400-3010-5100	City Constructed Roadways	248.00
LOWE'S COMPANIES, INC	39102 8/24/20	Wood Stakes/Farmers Market …	400-3010-5100	City Constructed Roadways	28.36
LOWE'S COMPANIES, INC	39835	Wood Stakes/Farmers Market …	400-3010-5100	City Constructed Roadways	80.20
L & K Construction LLC	1-2076	Sidewalks connecting model tra…	400-3010-5101	Sidewalk Construction & Impro…	6,535.82
				Department 301 - Street Total:	**24,830.87**
Department: 302 - Engineering					
Riviera Utilities	August 2020	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	918.85
Riviera Utilities	August 2020	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	241.90
Century Link Communications, …	September 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	139.41
Hurricane Electronics, Inc.	34901	Repair access controlled door	100-3020-6010	Building/Grounds Maintenance	1,362.00
Arrow Exterminators, Inc.	39357700	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
THYSSENKRUPP ELEVATOR COR…	3005460914	Elevator Service Agreement-9/1…	100-3020-6011	Pedestrian Bridge Maintenance	1,322.00
Metropolitan Transportation C…	4926-AR11730	StreetSaver Annual Subscription…	100-3020-6042	Dues & Subscriptions	750.00
Amazon.com Services, Inc.	1WFW-96QN-GND1	Imaging Kit	100-3020-6049	Office Supplies	239.97
Bay Area Blueprint & Reprogra…	91334	HP T2300/2500-Yellow,Photo Bl…	100-3020-6049	Office Supplies	245.20
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	177.40
Harris and Company LLC	1462	Fern Ave./Barb wire fence	400-3020-5107	ATRIP PH III-Fern Extension	12,440.00
BLADE CONSTRUCTION LLC	202-01	Hamburg Building Foundation R…	400-3020-5129	Hamburg Building Preservation	10,250.00
THOMPSON ENGINEERING	20042421	HSIP-Traffic Safety Impv-CR12 &…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	2,880.00
Baldwin County Construction In…	Estimate No. 1	Intersection Improvements FBE…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	18,506.39
Baldwin County Construction In…	Estimate No. 1	Offset Left Turn Lane on FBE @ …	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	73,345.78
Asphalt Services, Inc.	Estimate No. 1	2020 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	393,889.80
				Department 302 - Engineering Total:	**516,743.70**
Department: 401 - Sanitation					
CINTAS #211	4057958233	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4058607475	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4059263451	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4059951525	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
Hall's Auto Supply, Inc.	19649	Hydraulic Coupling,Press Wire B…	100-4010-6032	Vehicle Maintenance	106.55
Hall's Auto Supply, Inc.	19657	Hydraulic Coupling,Press,Wire B…	100-4010-6032	Vehicle Maintenance	47.34
Hall's Auto Supply, Inc.	19809	Hydraulic Coupling,Press,Wire B…	100-4010-6032	Vehicle Maintenance	79.14
Southern Tire Mart LLC	2030019563	Tire Repair/#401067	100-4010-6032	Vehicle Maintenance	291.08
Autoworx LLC	481078	Air Filter/#401064	100-4010-6032	Vehicle Maintenance	86.99
Autoworx LLC	481279	6 Oval RR Trn Amb/#401064	100-4010-6032	Vehicle Maintenance	24.71
Autoworx LLC	481717	NightVision Clear/#401063	100-4010-6032	Vehicle Maintenance	14.66
Autoworx LLC	482117	Toggle 50A Chrome/#401060	100-4010-6032	Vehicle Maintenance	5.19
Autoworx LLC	482430	Switch-Toggle/#401060	100-4010-6032	Vehicle Maintenance	7.58
Sweat Tire Company, Inc.	648	Tire Mount/#401068	100-4010-6032	Vehicle Maintenance	203.96
Sweat Tire Company, Inc.	851	Tire Mount/#401068	100-4010-6032	Vehicle Maintenance	42.99
Petty Cash - GG	9/1/20	Replacement Title	100-4010-6048	Miscellaneous Expense	18.00
WAL-MART COMMUNITY	017878	Lubricant(6)	100-4010-6049	Supplies	11.82
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	465.90
Waste Pro - Mobile	8/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	66,709.40
WASTE MANAGEMENT OF ALA…	2756695-2131-0	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	542.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Solid Waste	455247	August 2020	100-4010-6166	Landfill Charges	18,126.21
				Department 401 - Sanitation Total:	**87,479.90**
Department: 501 - Parks					
CINTAS #211	4057674955	#211-05779/Parks	100-5010-5009	Uniforms-Parks	151.01
CINTAS #211	4058327516	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4059054105	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4059632107	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	August 2020	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	361.98
Riviera Utilities	August 2020	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	August 2020	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	August 2020	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	176.04
Riviera Utilities	August 2020	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.92
Riviera Utilities	August 2020	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	15.30
Riviera Utilities	August 2020	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	204.00
Riviera Utilities	August 2020	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Baldwin EMC	9/8/20	Acct#13663-002/Beaulah Hgts …	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	August 2020	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	45.48
Riviera Utilities	August 2020	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	108.89
Riviera Utilities	August 2020	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	21.27
Riviera Utilities	August 2020	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	200.60
Riviera Utilities	August 2020	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	189.71
Riviera Utilities	August 2020	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	August 2020	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	46.82
Riviera Utilities	August 2020	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	55.42
Riviera Utilities	August 2020	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	48.08
Riviera Utilities	August 2020	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	41.18
Riviera Utilities	August 2020	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.18
Riviera Utilities	August 2020	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	23.87
Riviera Utilities	August 2020	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	91.93
Riviera Utilities	August 2020	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.27
Riviera Utilities	August 2020	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	76.36
Arrow Exterminators, Inc.	39357702	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39366552	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Baldwin County Fire Extinguishe…	8/4/20	13-Fire Ext Yearly Inspection/Pa…	100-5010-6010	Building/Grounds Maintenance	137.00
LOWE'S COMPANIES, INC	06185	DW 1'4" Industrial Coba,Lock N…	100-5010-6012	Park Maintenance	15.01
A & M Portables, Inc.	241528	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gulf Coast Organic, Inc.	38247	QP Glyphosate Plus-2.5Gal(2)	100-5010-6012	Park Maintenance	86.00
G & J's Power Equipment, Inc.	631665	Chain Loop(2)	100-5010-6030	General Equipment Maintenan…	31.38
G & J's Power Equipment, Inc.	631101	JD Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
Autoworx LLC	480787	Air Filter,Oil Filter/#501019	100-5010-6032	Vehicle Maintenance	19.98
Autoworx LLC	480791	Air Filter/#501019	100-5010-6032	Vehicle Maintenance	36.75
Autoworx LLC	480792	Air Filter/#501019	100-5010-6032	Vehicle Maintenance	-8.31
Waste Pro - Mobile	8/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	662.51
FIRST AID NOW, LLC	12526	First Aid Supplies/Parks	100-5010-6049	Supplies	89.80
Gatlin Lumber Company, Inc.	3512	Spray Paint-Camo Gray(2)	100-5010-6049	Supplies	6.58
Gatlin Lumber Company, Inc.	3517	3" Chip Brush,Liquid Nail	100-5010-6049	Supplies	4.48
Gatlin Lumber Company, Inc.	3518	Liquid Nail,Caulk	100-5010-6049	Supplies	18.16
Baldwin Janitorial and Paper, LLC	52044	Towels,Gloves,UrinalScreens,Pl…	100-5010-6049	Supplies	249.84
Baldwin Janitorial and Paper, LLC	52164	ToiletPaper,Towels,BathroomCl…	100-5010-6049	Supplies	169.72
Baldwin Janitorial and Paper, LLC	52176	16oz Translucent 1000/Cs	100-5010-6049	Supplies	64.90
Baldwin Janitorial and Paper, LLC	52251	ToiletPaper,Towels,Liners,Bathr…	100-5010-6049	Supplies	205.25
Baldwin Janitorial and Paper, LLC	52343	Towels,ToiletPaper,BathroomCl…	100-5010-6049	Supplies	248.72
Baldwin Janitorial and Paper, LLC	52349	Shop Towels	100-5010-6049	Supplies	79.20
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.20
				Department 501 - Parks Total:	**5,021.75**
Department: 502 - Library					
Riviera Utilities	August 2020	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,738.75
Arrow Exterminators, Inc.	39357697	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	802998	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S101852340.001	Oval Capacitor	100-5020-6010	Building/Grounds Maintenance	4.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S101858465.001	Contactor 3P-40A-24V	100-5020-6010	Building/Grounds Maintenance	34.03
Pure Water Partners LLC	655946	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
Baldwin County Fire Extinguishe…	8/28/20	8-Fire Ext Yearly Inspection/Libr…	100-5020-6030	General Equipment Maintenan…	100.00
GARDEN GATE	2021-2022 Renewal	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.00
Salt Water Sportsman	2021-2022 Rnwl	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	15.00
NEW YORK TIMES	8/23/20-8/21/21	New York Times Subscription	100-5020-6042	Dues & Subscriptions	520.00
OFFICE DEPOT	115591632001	Roll,Calc,Ther	100-5020-6049	Supplies	157.39
OFFICE DEPOT	117002240001	Copy Paper-6Cases/Library	100-5020-6049	Supplies	239.94
OFFICE DEPOT	117300471001	Envelopes-CD,Window	100-5020-6049	Supplies	28.49
OFFICE DEPOT	117300940001	Envelopes-#10,Super Sticky Not…	100-5020-6049	Supplies	27.60
CINTAS #211	4057675642	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4058328057	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4059054198	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4059632732	#211-06642/Library	100-5020-6049	Supplies	58.73
Baldwin Janitorial and Paper, LLC	52086	Blue Cyclone, Towels, Bleach,Sa…	100-5020-6049	Supplies	215.00
Baldwin Janitorial and Paper, LLC	52273	Cinnamon Metered Spray,Liners	100-5020-6049	Supplies	130.84
United Bank Visa (4165)	8/31/20(4165)	Laminating rolls	100-5020-6049	Supplies	103.66
OFFICE DEPOT	117024019001	Foam Boards	100-5020-6053	Small Tools/Equipment/Furnitu…	17.24
Gatlin Lumber Company, Inc.	3529	Laminated Padlock	100-5020-6053	Small Tools/Equipment/Furnitu…	7.29
United Bank Visa (4165)	8/31/20(4165)	tool	100-5020-6053	Small Tools/Equipment/Furnitu…	148.50
Century Link Communications, …	September 2020	Acct#305079611/Library	100-5020-6054	Telephone	361.20
Kanopy Inc	212446-PPU	Videos-83 Number of Plays	100-5020-6168	Audio Visual/E-Books	196.00
RECORDED BOOKS LLC	76688246	eBook	100-5020-6168	Audio Visual/E-Books	16.99
RECORDED BOOKS LLC	76690138	CD(2)	100-5020-6168	Audio Visual/E-Books	107.26
RECORDED BOOKS LLC	76694295	eBook(2)	100-5020-6168	Audio Visual/E-Books	110.00
RECORDED BOOKS LLC	76695298	eAudio	100-5020-6168	Audio Visual/E-Books	48.02
RECORDED BOOKS LLC	76695364	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76696245	eAudio	100-5020-6168	Audio Visual/E-Books	59.95
RECORDED BOOKS LLC	76696506	eAudio(6),eBook(3)	100-5020-6168	Audio Visual/E-Books	491.90
RECORDED BOOKS LLC	76698690	eAudio	100-5020-6168	Audio Visual/E-Books	48.02
RECORDED BOOKS LLC	76698762	eBook	100-5020-6168	Audio Visual/E-Books	28.99
RECORDED BOOKS LLC	76699356	CD(@)	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76699463	eBook	100-5020-6168	Audio Visual/E-Books	40.00
Ingram Library Services, Inc.	48005821	Books	100-5020-6169	Books	46.15
				Department 502 - Library Total:	**6,569.03**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	August 2020	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	233.72
Arrow Exterminators, Inc.	39313159	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39313160	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39357703	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39357706	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39357707	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
SPORTSENGINE, INC	INV00969170	Background Checks	100-5030-6020	Consultant/Professional Fees	175.00
Parkway Equipment, Inc.	01-3887	Blade-60"(12)	100-5030-6030	General Equipment Maintenan…	239.40
Parkway Equipment, Inc.	01-3889	Antiscalp Kit X-Factor Deck(5)	100-5030-6030	General Equipment Maintenan…	245.00
Parkway Equipment, Inc.	01-4015	Belt,Blade-60"(3),Antiscalp Kit	100-5030-6030	General Equipment Maintenan…	170.80
RICOH USA, INC	1086122044	Staple cartridge	100-5030-6030	General Equipment Maintenan…	48.92
SUNSOUTH	3703680	Pin Hitch Red 1/2x3-5/8(2)	100-5030-6030	General Equipment Maintenan…	6.86
RICOH USA, INC	5060111898	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	96.32
RICOH USA, INC	5060311955	#4684213/Meter Usage	100-5030-6030	General Equipment Maintenan…	280.52
G & J's Power Equipment, Inc.	630220	CleanDebrisFromHead,GreaseS…	100-5030-6030	General Equipment Maintenan…	26.25
BIS Designs, LLC	19742	SSL Certificate Renewal	100-5030-6041	Content Hosting	129.00
United Bank Visa (1914)	8/31/20 (1914)	Notary Membership	100-5030-6042	Dues & Subscriptions	19.00
Waste Pro - Mobile	8/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
Tara Kimble	8/14/20 TK	Heritage Park Rental Refund/Re…	100-5030-6048	Miscellaneous Expense	300.00
United Bank Visa (1914)	8/31/20 (1914)	Foosacklys	100-5030-6048	Miscellaneous Expense	59.31
WAL-MART COMMUNITY	028180	Roach Killer(2)	100-5030-6049	Supplies	14.96
LOWE'S COMPANIES, INC	09356	Blue Hawk PVC Gauntlet,Wasp…	100-5030-6049	Supplies	25.34
Amazon.com Services, Inc.	1GV6-J6X1-39R3	HP Toner Cartridges	100-5030-6049	Supplies	130.17
LOWE'S COMPANIES, INC	39222	Toilet Bowl Brush(2),Clorox Cle…	100-5030-6049	Supplies	48.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	52231	Wasp & Hornet Spray	100-5030-6049	Supplies	117.12
G & J's Power Equipment, Inc.	630774	Commercial X-Line-3lb(2)	100-5030-6049	Supplies	65.90
Wittichen Supply Co., Inc.	S101831580.001	Contactor 2P-40A-24V(2)	100-5030-6049	Supplies	15.64
4imprint, Inc.	20090401	Auto Open Golf Umbrella - 68" …	100-5030-6051	Printing & Advertising	397.09
LOWE'S COMPANIES, INC	39793 7/25/20	Shoplights,GE LED, 100Ft 16-GA,…	100-5030-6053	Small Tools/Equipment/Furnitu…	227.44
G & J's Power Equipment, Inc.	630456	DOT Reacher 32"(3)	100-5030-6053	Small Tools/Equipment/Furnitu…	65.10
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.22
Century Link Communications, …	September 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	136.21
Riviera Utilities	August 2020	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	127.38
Riviera Utilities	August 2020	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.52
Riviera Utilities	August 2020	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	823.21
POOL WIZARDS INC	6203	Skimmer basket/basket holder	100-5031-6040	Chemicals-Aaronville Pool	26.50
POOL WIZARDS INC	6492	Clearon 3" tabs	100-5031-6040	Chemicals-Aaronville Pool	102.00
POOL WIZARDS INC	6766	Algae Break	100-5031-6040	Chemicals-Aaronville Pool	95.20
POOL WIZARDS INC	6852	Algea Break 90	100-5031-6040	Chemicals-Aaronville Pool	95.40
POOL WIZARDS INC	6853	100lb zappit shock/muriatic Acid	100-5031-6040	Chemicals-Aaronville Pool	149.60
POOL WIZARDS INC	6854	Clearon 3" tabs	100-5031-6040	Chemicals-Aaronville Pool	204.00
POOL WIZARDS INC	6931	Calcium, sodium bicarbonate	100-5031-6040	Chemicals-Aaronville Pool	150.32
POOL WIZARDS INC	6998	Clearon 3" tabs, 100lb zappit	100-5031-6040	Chemicals-Aaronville Pool	238.00
POOL WIZARDS INC	7112	50# alkalinity, phosfree	100-5031-6040	Chemicals-Aaronville Pool	73.35
POOL WIZARDS INC	7239	Chemicals	100-5031-6040	Chemicals-Aaronville Pool	225.75
Riviera Utilities	August 2020	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,386.67
LOWE'S COMPANIES, INC	09421	Latch Top Pull/Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin …	75.99
POOL WIZARDS INC	7360	Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	246.24
Riviera Utilities	August 2020	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	411.13
Riviera Utilities	August 2020	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	354.57
Riviera Utilities	August 2020	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	149.65
Riviera Utilities	August 2020	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	28.36
Riviera Utilities	August 2020	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	244.94
Riviera Utilities	August 2020	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	77.52
Riviera Utilities	August 2020	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	68.74
Riviera Utilities	August 2020	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,590.90
Riviera Utilities	August 2020	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	85.84
Riviera Utilities	August 2020	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	242.35
Riviera Utilities	August 2020	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	510.58
Riviera Utilities	August 2020	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	2,239.28
BILL SMITH ELECTRIC INC	7891	In ground wire repair - Bill Smith…	100-5034-6011	Field Maintenance-Sports Comp…	760.00
BILL SMITH ELECTRIC INC	7906	Pump Repair - Bill Smith Electric	100-5034-6011	Field Maintenance-Sports Comp…	1,000.00
Target Specialty Products	INVP500062795	.	100-5034-6040	Chemicals-Sportsplex	220.00
Target Specialty Products	INVP500069625	Roundup	100-5034-6040	Chemicals-Sportsplex	220.00
				Department 503 - Recreation Total:	**17,230.50**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	7/30/20	Sew Logo on shirts (3)	100-5040-5009	Uniforms-Sports Tourism	21.00
RAYMOND A DOUGHERTY	#FST-0920-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (4489)	8/31/20 (4489)	GoDaddy.com	100-5040-6041	Content Hosting	167.36
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	379.22
Amazon.com Services, Inc.	14CF-NX31-QDGD	The First 90 Days; The Ideal Te…	100-5040-6055	Travel & Training	120.71
Amazon.com Services, Inc.	1X71-6QRX-W16D	Books-No Ego,Leadership,Mana…	100-5040-6055	Travel & Training	71.27
United Bank Visa (7152)	8/31/20 (7152)	ebooks	100-5040-6055	Travel & Training	7.00
FORLAND FAMILY FARMS	INV0003451	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra…	500.00
CAIN'S PIGGLY WIGGLY	0089	Tropical Cooler(18)	100-5041-6174	Concession Expense-Event Cent…	99.00
Riviera Utilities	August 2020	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	25,850.75
Riviera Utilities	August 2020	#64-93342-01/FST: 1001 E Pride…	206-5041-6000	Utilities	462.25
Dennis Aluminum Products	20209	1-1/2"x1-1/2"x11'4"Alum Angle…	206-5041-6010	Building/Grounds Maintenance	248.00
Bagby & Russell Electric Co., Inc.	745101	Emergency repair - HVAC Syste…	206-5041-6010	Building/Grounds Maintenance	3,000.00
Hunter Security, Inc.	802998	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	210.00
Wittichen Supply Co., Inc.	S101852319.001	PAC.PF42450 Trans 50VA(2)	206-5041-6010	Building/Grounds Maintenance	48.38
THYSSENKRUPP ELEVATOR COR…	3005183165	Elevator Service Agreement-4/1…	206-5041-6030	General Equipment Maintenan…	407.96
THYSSENKRUPP ELEVATOR COR…	3005447949	Elevator Service Agreement-9/1…	206-5041-6030	General Equipment Maintenan…	407.96
Autoworx LLC	482030	Battery/'12 F150 Pickup	206-5041-6030	General Equipment Maintenan…	140.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	482034	Core Deposit/Invoice #482030	206-5041-6030	General Equipment Maintenan…	-18.00
Waste Pro - Mobile	8/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	336.68
Power Productions Inc.	00001776	Cable Cube Combo Speaker Spli…	206-5041-6049	Supplies	210.00
STAPLES BUSINESS ADVANTAGE	3454888382	Steno pads, paper	206-5041-6049	Supplies	69.71
Power Productions Inc.	00001778	TV with Stand for EC	206-5041-6053	Small Tools/Equipment	2,490.00
United Bank Visa (4489)	5032079-160496	65 Inch TV for Media room @ EC	206-5041-6053	Small Tools/Equipment	552.78
PLC Signs LLC	4831	(12) Banners - Volley Ball Court…	206-5041-6160	Event Operations	195.00
Foley Hotel One, LLC	689Z500001831	Room/Spencer Dodd	206-5041-6160	Event Operations	100.57
Riviera Utilities	August 2020	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	1,877.82
Riviera Utilities	August 2020	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	1,454.48
Riviera Utilities	August 2020	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	5.20
Riviera Utilities	August 2020	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	18.91
Riviera Utilities	August 2020	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	18.91
Riviera Utilities	August 2020	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	18.91
Riviera Utilities	August 2020	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	88.15
Riviera Utilities	August 2020	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	361.25
Riviera Utilities	August 2020	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	328.31
Riviera Utilities	August 2020	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	29.61
Riviera Utilities	August 2020	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	762.57
Arrow Exterminators, Inc.	39369600	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39379089	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	39379091	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	39384228	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	39384688	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	39395673	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
SITEONE LANDSCAPE SUPPLY H…	102359698-001	Pine straw	207-5042-6011	Park Maintenance	650.00
SITEONE LANDSCAPE SUPPLY H…	102393962-001	irrigation repair	207-5042-6011	Park Maintenance	1,971.64
LOWE'S COMPANIES, INC	38233	Pine Needles Bale(58)	207-5042-6011	Park Maintenance	235.48
LOWE'S COMPANIES, INC	909427	Pine Needles Bale(36)	207-5042-6011	Park Maintenance	146.16
Pioneer Manufacturing Compa…	INV764298	Field Paint	207-5042-6011	Park Maintenance	870.00
JERRY PATE TURF & IRRIGATION…	206926	Tractor repair and maintenance	207-5042-6030	General Equipment Maintenan…	4,482.05
JERRY PATE TURF & IRRIGATION…	210733	Reel Lap 180 Grit 25#(2)	207-5042-6030	General Equipment Maintenan…	145.54
Autoworx LLC	480756	Oil Filter	207-5042-6030	General Equipment Maintenan…	7.46
SUMMIT LANDSCAPE SUPPLY I…	71203	Crepe Natchez	207-5042-6030	General Equipment Maintenan…	58.50
SUMMIT LANDSCAPE SUPPLY I…	71205	Crepe Natchez	207-5042-6030	General Equipment Maintenan…	175.50
J R Simplot Company	218044642	herbicides for the fields	207-5042-6040	Chemicals	375.00
J R Simplot Company	227008515	herbicides for the fields	207-5042-6040	Chemicals	601.00
Waste Pro - Mobile	8/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	168.34
LOWE'S COMPANIES, INC	07994	7-Pattern Nozzle,Hose Washers…	207-5042-6049	Supplies	34.92
Southern Pipe & Supply Compa…	4437565-00	All Purpose Cement,1.5 PVC D…	207-5042-6049	Supplies	6.89
Autoworx LLC	480815	Oil Filter, Motor Oil	207-5042-6049	Supplies	18.04
Autoworx LLC	480966	Oil Filter, Motor Oil	207-5042-6049	Supplies	70.94
Autoworx LLC	481190	Giant Funnel(2)	207-5042-6049	Supplies	9.36
Baldwin Janitorial and Paper, LLC	52073	Toilet Paper,Center Pull Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	52087	Liners,Soap	207-5042-6049	Supplies	235.52
Baldwin Janitorial and Paper, LLC	52088	Center Pull Towels	207-5042-6049	Supplies	240.00
G & J's Power Equipment, Inc.	631096	Mount Bracket(2)	207-5042-6049	Supplies	63.20
LOWE'S COMPANIES, INC	907837	Dawn,Scrubber,Water,Air Fresh…	207-5042-6049	Supplies	46.17
United Bank Visa (4489)	8/31/20 (4489)	Generac Power Systems	207-5042-6053	Small Tools/Equipment	99.38
Chase Elliot Antonio Martinez	38	320 Ice Bags	207-5042-6160	Event Operations	240.00
Chase Elliot Antonio Martinez	40	210 Ice Bags	207-5042-6160	Event Operations	157.50
United Bank Visa (4489)	4296008324	Water-ASA Archery tournament…	207-5042-6160	Event Operations	369.00
United Bank Visa (4489)	5734861390	Water-ASA Archery tournament…	207-5042-6160	Event Operations	177.12
Foley Hotel One, LLC	689Z500001829	ASA Archery rightsholder/Media…	207-5042-6160	Event Operations	1,910.83
United Bank Visa (4489)	8/31/20 (4489)	Food Trucks - Archery Tournam…	207-5042-6160	Event Operations	723.00
A Grand Affair Party & Wedding…	9/3/20	Tent for SBC game Team Benc…	207-5042-6160	Event Operations	615.80
				Department 504 - Sports Tourism Total:	**56,723.47**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4057674955	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4058327516	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4059054105	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4059632107	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	August 2020	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	August 2020	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	22.27
Riviera Utilities	August 2020	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	August 2020	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	15.55
Riviera Utilities	August 2020	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.40
Riviera Utilities	August 2020	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	8.58
Riviera Utilities	August 2020	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	42.38
Riviera Utilities	August 2020	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	August 2020	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	42.05
Riviera Utilities	August 2020	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	114.04
Riviera Utilities	August 2020	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	291.74
Riviera Utilities	August 2020	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	331.71
Riviera Utilities	August 2020	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
LOWE'S COMPANIES, INC	11987	18" Flexible Cou,SCH40 Elbow,4…	100-5050-6011	Irrigation/Fountain Maintenance	11.33
Gulf Coast Organic, Inc.	38342	Rain Bird 6-Outlet Manifold(5)	100-5050-6011	Irrigation/Fountain Maintenance	19.00
LOWE'S COMPANIES, INC	39924	Quick Connect Blow-5Ct,Tape	100-5050-6011	Irrigation/Fountain Maintenance	26.55
LOWE'S COMPANIES, INC	940292	BT Plushigh Eff Rings Gat	100-5050-6011	Irrigation/Fountain Maintenance	47.49
G & J's Power Equipment, Inc.	631255	Screw,Nut-2,Bolt,Sleeve-2,Whe…	100-5050-6030	General Equipment Maintenan…	39.96
G & J's Power Equipment, Inc.	631428	Trimmer Head,Chain Loop	100-5050-6030	General Equipment Maintenan…	44.33
G & J's Power Equipment, Inc.	631462	Chain,Chainsaw Scrench	100-5050-6030	General Equipment Maintenan…	21.68
G & J's Power Equipment, Inc.	631685	HP Mix Oil(6),Stihl Woodcutter …	100-5050-6030	General Equipment Maintenan…	27.95
SUNSOUTH	3681841	ElectricalDiagnostic/#505001	100-5050-6032	Vehicle Maintenance	229.95
Waste Pro - Mobile	8/15/20	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
United Bank Visa (7822)	7/31/20(7822)	iCloud, Phone Case	100-5050-6049	Supplies	109.56
United Bank Visa (7822)	8/31/20 (7822)	icloud storage	100-5050-6049	Supplies	0.99
LOWE'S COMPANIES, INC	939682	Utlt 50Ft 10/3 Ylw Crd	100-5050-6049	Supplies	107.35
United Bank Visa (7822)	7/31/20(7822)	Multi-tool	100-5050-6053	Small Tools/Equipment	133.12
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	298.15
United Bank Visa (7822)	7/31/20(7822)	Certification Program	100-5050-6055	Travel & Training	75.00
Gulf Coast Organic, Inc.	38250	Quik Pro Herbicide 6.8lb	100-5051-6049	Greenhouse Supplies	88.14
Gulf Coast Organic, Inc.	38266	Quik Pro Herbicide 6.8lb(2)	100-5051-6049	Greenhouse Supplies	176.28
LOWE'S COMPANIES, INC	909815	Fiskars 14" Splitter,Cryptomeria	100-5051-6049	Greenhouse Supplies	73.12
Magnolia Landscape Supply, Inc.	136998	Pine Loblolly-3Gal(4), Wax Myrt…	100-5051-6161	Organic Materials	72.00
Magnolia Landscape Supply, Inc.	137362	Pine Loblolly-3Gal(10),Yew Japa…	100-5051-6161	Organic Materials	240.22
Riviera Utilities	August 2020	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	39.59
Riviera Utilities	August 2020	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	August 2020	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.26
Riviera Utilities	August 2020	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	51.30
Riviera Utilities	August 2020	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	230.65
Riviera Utilities	August 2020	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	August 2020	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	August 2020	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	August 2020	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	41.94
Riviera Utilities	August 2020	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	35.92
Riviera Utilities	August 2020	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
SITEONE LANDSCAPE SUPPLY H…	102630163-001	fertilizer, soil conditners, amen…	100-5052-6010	Rose Trail Maintenance	1,111.47
BLADE CONSTRUCTION LLC	200-01	Rose Trail Arched Wood Bridge …	100-5052-6010	Rose Trail Maintenance	8,862.25
LANDSCAPE WORKSHOP INC	76-10381437	September Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**19,159.42**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (6369)	7/31/20(6369)	Uniforms	100-5060-5009	Uniforms-Welcome Center	202.06
Sew So Cute, LLC	8/11/20	Sew Logo on shirts (9)	100-5060-5009	Uniforms-Welcome Center	63.00
United Bank Visa (6369)	8/31/20(6369)	Credit/Uniform	100-5060-5009	Uniforms-Welcome Center	-57.52
Riviera Utilities	August 2020	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	262.91
Riviera Utilities	August 2020	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Arrow Exterminators, Inc.	39357695	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Petty Cash - Welcome Center	8/31/20	Lowe's	100-5060-6010	Building/Grounds Maintenance	12.08
Petty Cash - Welcome Center	8/31/20	Home Depot	100-5060-6010	Building/Grounds Maintenance	6.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	802998	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117389	Social Marketing Services	100-5060-6020	Consultant/Professional Fees	191.00
GLOBAL MARKETING SOLUTION…	0117389	Social Marketing Services	100-5060-6020	Consultant/Professional Fees	479.00
GLOBAL MARKETING SOLUTION…	0117389-1	Content Hosting for VisitFoley.c…	100-5060-6041	Content Hosting	630.00
Lamar Texas Limited Partnership	111722627	Electronic Billboards in Foley	100-5060-6052	Public Relations	400.00
Gwin's Stationery & Engraving, …	20-01173	Mayors Newsletter Postage	100-5060-6052	Public Relations	3,939.75
Breeze Reprographics, Inc.	28499	Vinyl Banner(4)	100-5060-6052	Public Relations	288.00
Breeze Reprographics, Inc.	28500	Get out the vote signs	100-5060-6052	Public Relations	300.00
Jack A. Lawrence Co., Inc.	318134	Monthly/August-Welcome Cent…	100-5060-6052	Public Relations	6.00
United Bank Visa (6369)	8/31/20(6369)	Facebook Ad	100-5060-6052	Public Relations	55.00
D2G Group LLC	PSI1607990	Foldable Wooden Easel	100-5060-6053	Small Tools/Equipment/Furnitu…	93.14
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	40.60
Century Link Communications, …	September 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.48
Riviera Utilities	August 2020	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	887.03
Arrow Exterminators, Inc.	39357699	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39378598	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	802998	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	50.00
Amazon.com Services, Inc.	1D7H-LYCN-N1MC	Travel Plug Adapter	100-5061-6034	Archive/Display Maintenance	14.98
Breeze Reprographics, Inc.	28237	Custom Vinyl Signage	100-5061-6034	Archive/Display Maintenance	18.00
Breeze Reprographics, Inc.	28325	Oversize Sign 6x20	100-5061-6034	Archive/Display Maintenance	18.00
Breeze Reprographics, Inc.	28397	Custom Vinyl Signage	100-5061-6034	Archive/Display Maintenance	115.00
United Bank Visa (6369)	7/31/20(6369)	L&N Postcard	100-5061-6034	Archive/Display Maintenance	8.60
United Bank Visa (6369)	8/31/20(6369)	L&N Postcard from the 1950's	100-5061-6034	Archive/Display Maintenance	6.25
D2G Group LLC	PSI1597875	Display Case(2),Acrylic Risers-Se…	100-5061-6034	Archive/Display Maintenance	248.31
Jack A. Lawrence Co., Inc.	318133	Monthly/August-Depot Museum	100-5061-6049	Supplies	9.00
Southeastern Grocers	570590	Water	100-5061-6049	Supplies	5.50
United Bank Visa (6369)	7/31/20(6369)	Domain renewal	100-5061-6051	Advertising/Marketing	90.85
Century Link Communications, …	September 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	199.32
LOWE'S COMPANIES, INC	24698	8Ft Tropics Solid Tidal,Int/Ext Scr	100-5062-6034	Model Train Maintenance	77.17
Breeze Reprographics, Inc.	28291	Custom Vinyl Signage	100-5062-6034	Model Train Maintenance	20.00
United Bank Visa (6369)	7/31/20(6369)	tools	100-5062-6053	Small Tools - Model Train	89.00
				Department 506 - Marketing Total:	**8,937.22**
Department: 507 - Senior Center					
CINTAS #211	4057674786	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4058327328	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.29
CINTAS #211	4059054065	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4059632135	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
Riviera Utilities	August 2020	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	518.94
Riviera Utilities	August 2020	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
RJ's Seamless Gutters	2583	Gutter's on front of Bldg	100-5070-6010	Building/Grounds Maintenance	526.00
Arrow Exterminators, Inc.	39357698	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
Autoworx LLC	481780	Hi Power Ind V-Belt	100-5070-6032	Vehicle Maintenance	18.79
LOWE'S COMPANIES, INC	09810 7/31/20	Disposable Masks,Drydex Spackl…	100-5070-6049	Supplies	23.34
Amazon.com Services, Inc.	1M1W-L3DP-LN1G	Microfiber Cleaning Cloths	100-5070-6049	Supplies	98.89
CINTAS #211	4058327328	#211-05835/Senior Center	100-5070-6049	Supplies	5.69
OFFICE DEPOT	2429204717	Chair	100-5070-6053	Small Tools/Equipment/Furnitu…	143.63
SOUTHERN LINC WIRELESS	10669243	Acct#0010986999/August 2020…	100-5070-6054	Telephone	67.08
Century Link Communications, …	September 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.38
				Department 507 - Senior Center Total:	**1,611.78**
Department: 508 - Beautification					
Riviera Utilities	52-14699-01 8/21/20	Gateway Sign 59	100-5080-6000	Utilities	17.75
Baldwin EMC	9/8/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	24.00
Baldwin EMC	9/8/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	19.00
Riviera Utilities	August 2020	#40-02050-01/Beau:	100-5080-6000	Utilities	29.49
Riviera Utilities	August 2020	#36-10600-01/Beau:	100-5080-6000	Utilities	22.61
Riviera Utilities	August 2020	#41-03950-01/Beau:	100-5080-6000	Utilities	22.50
Riviera Utilities	August 2020	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	12.91
Riviera Utilities	August 2020	#36-05800-01/Beau:	100-5080-6000	Utilities	26.51
Riviera Utilities	August 2020	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	August 2020	#36-08650-01/Beau:	100-5080-6000	Utilities	22.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	August 2020	#41-01700-01/Beau:	100-5080-6000	Utilities	21.92
Riviera Utilities	August 2020	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.40
Riviera Utilities	August 2020	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	45.13
Riviera Utilities	August 2020	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	63.75
Riviera Utilities	August 2020	#36-08200-01/Beau:	100-5080-6000	Utilities	22.04
Riviera Utilities	August 2020	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	22.04
Riviera Utilities	August 2020	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	August 2020	#36-07900-02/Beau:	100-5080-6000	Utilities	22.50
Riviera Utilities	August 2020	#41-03750-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	August 2020	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	August 2020	#40-00300-01/Beau:	100-5080-6000	Utilities	21.81
Riviera Utilities	August 2020	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.81
Riviera Utilities	August 2020	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	23.30
Riviera Utilities	August 2020	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.41
Riviera Utilities	August 2020	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.84
Riviera Utilities	August 2020	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
TREES N TRENDS, INC	9/4/20	Fall Decorations	100-5080-6010	Landscaping/Beautification Proj…	246.76
LOWE'S COMPANIES, INC	07681	Cable Ties	100-5080-6036	Maintenance-Electrical	42.57
Mathes of Alabama Electric Sup…	484757-00	Black Ties,Gloves,Cutting Pliers	100-5080-6036	Maintenance-Electrical	128.69
JUBILEE DECOR, LLC	1249	Merry Christmas metal sign	100-5080-6180	Small Tools-Decor/Lights	248.00
Wintergreen Corporation	5091746	Christmas Lights for City Hall, D…	100-5080-6180	Small Tools-Decor/Lights	3,241.98
TREES N TRENDS, INC	9/8/20	Fall Decoration	100-5080-6180	Small Tools-Decor/Lights	248.23
Ben Kichler	497309	Hay for Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	410.00
United Bank Visa (4638)	8/31/20 (4638)	Fall decorations	100-5080-6182	Small Tools-Fall Decorations	244.51
				Department 508 - Beautification Total:	**5,430.27**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Orange Beach	9/1/20-9/30/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	9/8/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	117.00
Baldwin EMC	9/8/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	19.00
Baldwin EMC	9/8/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	43.00
Baldwin EMC	9/8/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	9/8/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	62.00
Riviera Utilities	August 2020	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	66.11
Riviera Utilities	August 2020	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	24.52
Baldwin EMC	9/8/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	864.00
Riviera Utilities	August 2020	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
A & M Portables, Inc.	241525	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	241526	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	241527	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	241530	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	39357704	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	39369774	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
United Bank Visa (0213)	7/31/20(0213)	Rangefinder	100-5090-6030	General Equipment Maintenan…	235.00
SUNSOUTH	3679237	Mower Blades for Rhino FRI80	100-5090-6031	Tractor & Mower Maintenance…	363.36
SUNSOUTH	3698799	V-Belt/#5090007	100-5090-6031	Tractor & Mower Maintenance…	138.71
G & J's Power Equipment, Inc.	631299	EsMark Blade(3),Spool Insert(2)	100-5090-6031	Tractor & Mower Maintenance…	59.06
G & J's Power Equipment, Inc.	631494	JD Blade 25"(3)/#5090007	100-5090-6031	Tractor & Mower Maintenance…	50.97
RAYMOND A DOUGHERTY	#GCP-0920-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
WAL-MART COMMUNITY	012969	Water,Masks,Fun Pops,Spray B…	100-5090-6049	Supplies-Nature Parks	43.06
WAL-MART COMMUNITY	020640 7/20/20	Water	100-5090-6049	Supplies-Nature Parks	11.94
Gulf Coast Organic, Inc.	38442	Pine Straw	100-5090-6049	Supplies-Nature Parks	86.40
United Bank Visa (0213)	7/31/20(0213)	Outdoor Classroom	100-5090-6049	Supplies-Nature Parks	23.41
United Bank Visa (0213)	8/31/20 (0213)	paper, crafts	100-5090-6049	Supplies-Nature Parks	45.00
United Bank Visa (0213)	20-01008	Bug experiment costume	100-5090-6053	Small Tools-Nature Parks	365.38
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.08
United Bank Visa (0213)	7/31/20(0213)	Creepy Clown	100-5090-6160	Events Operations-Nature Parks	199.71
Baldwin Janitorial and Paper, LLC	52032	Blue Cyclone	100-5090-6185	Supplies-Interpretive Centre	29.56
Baldwin Janitorial and Paper, LLC	52067	Toilet Paper, Towels	100-5090-6185	Supplies-Interpretive Centre	144.90
United Bank Visa (0213)	7/31/20(0213)	Aquarium Setup Dog Playpen	100-5090-6185	Supplies-Interpretive Centre	153.05
United Bank Visa (0213)	8/31/20 (0213)	Animal food and supplies	100-5090-6185	Supplies-Interpretive Centre	296.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC News, LLC/#983548	266013	Invitation to Bid/Memorial Tree…	400-5090-5106	GCNP-Memorial Boardwalk-Ph II	270.00
				Department 509 - Nature Parks Total:	**4,359.28**
Department: 510 - Recreation-Fund					
City of Foley	2020/09/30 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	11,355.92
WAL-MART COMMUNITY	016503 7/16/20	Food and Supplies for Concessi…	202-5100-6174	Concession Expense	79.60
WAL-MART COMMUNITY	016807	Food and Supplies for Concessi…	202-5100-6174	Concession Expense	959.08
WAL-MART COMMUNITY	021358	GV 24Pk Dr(10)	202-5100-6174	Concession Expense	26.80
WAL-MART COMMUNITY	022088 7/22/20	Sam's Club - Concessions Suppli…	202-5100-6174	Concession Expense	1,388.64
Jessica Knight	8/28/20	Soccer Cancellation Refund-J.Kn…	202-5103-4440	Soccer-Registration	50.00
Phadran Wallace	8/28/20	Soccer Cancellation Refund-CW…	202-5103-4440	Soccer-Registration	50.00
Jason T. Kuehl	20-01144	Referee Clinic - Jason Kuehl	202-5103-6021	Soccer - Clinic Instructors	250.00
Sadler & Company, Inc.	20-01099	Soccer Youth Insurance - Sadler …	202-5103-6047	Soccer - Insurance	3,489.08
United Bank Visa (1914)	8/31/20 (1914)	Shooter Goal	202-5103-6053	Soccer - Equipment	147.58
Collegiate Pacific, Inc.	909669154	Soccer Goals - BSN Sports	202-5103-6053	Soccer - Equipment	1,492.22
The Rinehart Corp	20-01145	OFF THE WALL - SOCCER UNIFO…	202-5103-6191	Soccer - Uniforms	10,799.00
The Rinehart Corp	20-01150	Soccer Coaches Uniform Shirts -…	202-5103-6191	Soccer - Uniforms	527.50
				Department 510 - Recreation-Fund Total:	**30,615.42**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2020/09/08 PUF	PUF - August 2020	100-6010-6200	Tanger Grant Agreement	101,349.44
SS FOLEY, LLC	8/31/20	July '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,073.93
McKenzie Village, LLC	8/31/20	July '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	5,188.93
Foley Square, LLC	8/31/20 PH I	July '20 Project User Fees - Phas…	100-6010-6204	Foley Square Grant Agreement	3,400.74
RS II LLC	8/31/20	July '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	26,674.31
Foley Square, LLC	8/31/20 PH II	July '20 Project User Fee - Phase…	100-6010-6206	Foley Square Phase 2 Grant Agr…	15,715.98
Foley Holdings LLC	8/31/20	July '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	38,160.26
Paradigm Hotel Group LLC	8/31/20	July '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	2,484.97
				Department 601 - Economic Development Total:	**197,048.56**
Department: 700 - Debt Service					
Centennial Bank	8/18/20	Principal & Interest#2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,178.07
MERCHANTS & MARINE BANK	9/14/20 Loan	Loan #247926/October P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,833.90
Centennial Bank	8/18/20	Interest#2757528844	303-7000-7010	Interest Expense-Centennial 20…	405.39
MERCHANTS & MARINE BANK	9/14/20 Loan	Loan #247926/October P&I	303-7000-7011	Interest Expense-M&M 2016 L…	147.25
POWERSOUTH DEVELOPMENT …	DM0000033	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**64,481.28**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment #177	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	2,405.32
Regions Bank 2013 QECB Debt …	INV0003453	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003454	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003455	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003460	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	18,295.65
Regions Bank 2015 PASFCD Deb…	INV0003457	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003456	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003459	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	103,967.92
				Department 810 - Transfers-Debt Service Total:	**414,193.15**
Department: 900 - Non-Departmental					
GALL'S, LLC	016250161/16179291	Face Coverings	100-9200-6800	COVID-19 Expense	556.00
Charm-Tex, Inc.	0226368-IN	Deodorant, Face Masks	100-9200-6800	COVID-19 Expense	114.16
LOWE'S COMPANIES, INC	07595	Expanded Polystyr,Disposable …	100-9200-6800	COVID-19 Expense	27.52
At Work Sales Corporation	130946	Disinfectant-3Qts(2)	100-9200-6800	COVID-19 Expense	78.00
At Work Sales Corporation	132211	hand held electrostatic spray g…	100-9200-6800	COVID-19 Expense	699.99
At Work Sales Corporation	132402	Cordless Backpack electrostatic …	100-9200-6800	COVID-19 Expense	1,650.00
Amazon.com Services, Inc.	146N-NQGH-7FPV	Electric Sprayer	100-9200-6800	COVID-19 Expense	230.81
Amazon.com Services, Inc.	146N-NQGH-VQLF	Hand Sanitizer Dispenser(2)	100-9200-6800	COVID-19 Expense	59.98
Amazon.com Services, Inc.	1FQV-RQQ6-F67H	Face Shields, Desk Tally Counter	100-9200-6800	COVID-19 Expense	45.94
Amazon.com Services, Inc.	1JPX-C4QT-GP6R	Peppermint Essential Oil	100-9200-6800	COVID-19 Expense	22.94
Amazon.com Services, Inc.	1R79-XNWK-CN4N	Decals - Floor, Social Distancing	100-9200-6800	COVID-19 Expense	102.83
Amazon.com Services, Inc.	1RN1-XR7D-6746	Face Shields	100-9200-6800	COVID-19 Expense	119.79
Amazon.com Services, Inc.	1V76-Y1VY-GPT3	Advantage Chemical & Combo …	100-9200-6800	COVID-19 Expense	189.48
Tri-Tech Forensics, Inc.	260190	Nelderm Face Shields(32)	100-9200-6800	COVID-19 Expense	143.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Breeze Reprographics, Inc.	28315	Custom Vinyl Signage(4) 18x24	100-9200-6800	COVID-19 Expense	80.00
Breeze Reprographics, Inc.	28325	Color Corplast 11x17	100-9200-6800	COVID-19 Expense	18.00
STAPLES BUSINESS ADVANTAGE	3454202428	Sneeze Guard/Reception Desk	100-9200-6800	COVID-19 Expense	159.99
STAPLES BUSINESS ADVANTAGE	3454820388	Sneeze Guards	100-9200-6800	COVID-19 Expense	369.99
STAPLES BUSINESS ADVANTAGE	3454969669	Cordless Sprayer	100-9200-6800	COVID-19 Expense	859.09
Baldwin Janitorial and Paper, LLC	52030	BlueCyclone,ToiletSeatCvrs,Toil…	100-9200-6800	COVID-19 Expense	141.57
Baldwin Janitorial and Paper, LLC	52245	Nitrile Gloves	100-9200-6800	COVID-19 Expense	172.50
Baldwin Janitorial and Paper, LLC	52246	Nitrile Gloves	100-9200-6800	COVID-19 Expense	172.50
Baldwin Janitorial and Paper, LLC	52247	Nitrile Gloves	100-9200-6800	COVID-19 Expense	172.50
VERIZON WIRELESS LLC	8/23/20	Acct#323475812-00007/IT-MiFi…	100-9200-6800	COVID-19 Expense	120.05
United Bank Visa (2509)	8/31/20 (2509)	Decon gun - St #3	100-9200-6800	COVID-19 Expense	32.98
United Bank Visa (4638)	8/31/20 (4638)	CARES Act Class	100-9200-6800	COVID-19 Expense	85.00
Riviera Utilities	July 2020	July 2020 COVID Expenses	100-9200-6800	COVID-19 Expense	22,754.30
				Department 900 - Non-Departmental Total:	**29,179.31**
				Grand Total:	**4,146,743.94**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,324,052.14
202 - RECREATIONAL ACTIVITIES	30,615.42
204 - COURT CORRECTIONS FUND	6,035.86
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	35,012.70
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	20,496.71
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	668,966.50
Grand Total:	**4,146,743.94**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	8,458.37
100-1011-6021	Legal Fees	7,665.19
100-1011-6030	General Equipment Maint…	205.89
100-1011-6041	Content Hosting-Admin	350.00
100-1011-6049	Office Supplies-Administr…	93.81
100-1011-6050	Postage-Admin	3,067.95
100-1011-6051	Publications/Printing-Adm..	1,295.10
100-1011-6052	Public Relations/Communi..	1,160.00
100-1011-6054	Telephone-Admin	83.60
100-1011-6125	Election Expense	8,682.72
100-1012-6000	Utilities-Finance	2,200.73
100-1012-6030	GE Maintenance-Finance	645.65
100-1012-6049	Office Supplies-Finance	534.39
100-1012-6051	Publications/Printing-Fina…	105.00
100-1012-6054	Telephone-Finance	40.60
100-1012-6111	Contracts for Public Servi…	17,700.11
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,404.12
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6042	Dues & Subscriptions-Hu…	25.00
100-1013-6049	Office Supplies-Human Re…	307.98
100-1013-6053	Small Tools/Equipment/F…	159.33
100-1013-6054	Telephone-Human Resour…	93.72
100-1013-6106	Accounting/Contract Servi…	548.00
100-1013-6115	Pre-Employment Expense	164.00
100-1013-6117	Employee Drug Testing	80.00
100-1013-6119	Employee Awards Progra…	3,191.07
100-1013-6122	Retiree Awards/Misc.	1,000.00
100-1020-4610	Municipal Complex Rental	250.00
100-1020-5009	Uniforms-Municipal Comp..	193.14
100-1020-6000	Utilities-Municipal Compl…	1,912.57
100-1020-6010	Building/Grounds Mainte…	2,330.00
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	729.70
100-1020-6053	Small Tools/Equipment/F…	274.92
100-1020-6054	Telephone	320.63
100-1021-6000	HT Barnes-Utilities	1,398.68
100-1022-6001	Wilson Pecan-Utilities	38.00
100-1022-6002	Symbol-Utilities	267.53
100-1022-6012	Snook Yourth Club-Buildin…	22.40
100-1022-6013	Symbol-Building Mainten…	403.86
100-1040-5009	Uniforms-Information Tec…	432.75
100-1040-6000	Utilities	176.37
100-1040-6010	Building Maintenance	2.84
100-1040-6030	General Equipment Maint…	985.73

Account Summary

Account Number	Account Name	Payment Amount
100-1040-6032	Vehicle Maintenance	127.25
100-1040-6049	Supplies	151.86
100-1040-6053	Small Tools/Equipment/F…	15,361.38
100-1040-6054	Telephone	230.29
100-1040-6130	VoIP/Data	2,165.95
100-1040-6132	Software Subscriptions	3,099.00
100-1049	Cash Transfer Clearing	1,840,000.00
100-1050-5009	Uniforms-Maintenance S…	395.59
100-1050-6045	Gas & Oil	27.00
100-1050-6049	Supplies	931.62
100-1050-6053	Small Tools/Equipment	-9.58
100-1050-6054	Telephone	140.78
100-1050-6133	Recycled Oil Pickup	205.00
100-1060-6000	Utilities	1,390.43
100-1060-6010	Building Maintenance	235.00
100-1060-6030	General Equipment Maint…	42.64
100-1060-6049	Supplies	629.38
100-1060-6053	Small Tools/Equipment	21.00
100-1060-6054	Telephone	240.69
100-1060-6134	Fueling Station Expense	1,289.34
100-1070-6000	Utilities	641.34
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	406.25
100-1070-6020	Consulting/Professional F…	476.00
100-1070-6030	General Equipment Maint…	1,055.00
100-1408	A/R T-Hangar Leases	700.00
100-1600	Fueling Station Inventory	20,298.69
100-1601	Vehicle Maintenance Inve…	2,728.98
100-1650	Prepaid Expense	41,304.59
100-2008	BCBS Premiums Claims Pa…	348.00
100-2010-5009	Uniforms-Police Departm…	3,630.86
100-2010-6000	Utilities	4,439.45
100-2010-6010	Buildings/Grounds Maint…	2,773.72
100-2010-6021	Attorney Fees	737.50
100-2010-6030	General Equipment Maint…	5,120.59
100-2010-6032	Vehicle Maintenance	5,040.58
100-2010-6042	Dues & Subscriptions	2,541.98
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	345.94
100-2010-6049	Supplies	2,225.05
100-2010-6053	Small Tools/Equipment/F…	1,801.36
100-2010-6054	Telephone	5,780.93
100-2010-6055	Travel & Training	151.37
100-2010-6067	Personal Gear/Protection	4,028.39
100-2010-6131	Software Maintenance Ag…	165.30
100-2010-6135	Jail Nurse	1,309.00
100-2010-6137	Jail Supplies	2,157.25
100-2010-6139	Prisoner-Meals	4,925.15
100-2010-6140	Prisoner-Medical & Relat…	659.87
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	183.95
100-2010-6145	K-9 Expense	338.34
100-2010-6146	Animal Control	102.38
100-2010-6148	Coroner Exam Expense	1,175.00
100-2010-6150	Communication Equipme…	2,333.50
100-2011	AL Building Comm-CICTP …	3,497.00
100-2015	Social Security Payable	187,306.59
100-2016	Federal Withholding Paya…	102,580.17

Account Summary

Account Number	Account Name	Payment Amount
100-2019	Great West Financial Pay…	20,567.46
100-2020-5009	Uniforms-Fire Department	991.00
100-2020-6000	Utilities	3,723.09
100-2020-6010	Building/Grounds Mainte…	3,054.06
100-2020-6030	General Equipment Maint…	3,708.97
100-2020-6032	Vehicle Maintenance	8,401.10
100-2020-6045	Gas & Oil	42.00
100-2020-6049	Supplies	1,645.72
100-2020-6053	Small Tools/Equipment/F…	10,916.49
100-2020-6054	Telephone	1,192.37
100-2020-6055	Travel & Training	30.00
100-2020-6067	Personal Gear/Protection	3,086.38
100-2020-6150	Communication Equipme…	4,752.51
100-2020-6151	Rescue Equipment	678.54
100-2020-6152	Fire Suppression	1,070.00
100-2020-6154	Fire Hose	620.00
100-2023	Cafeteria Plan Withholdin…	16,565.27
100-2024	United Way Payable	106.00
100-2025	Garnishments Payable	346.84
100-2030-5009	Uniforms-Community Dev…	845.29
100-2030-6000	Utilities	915.66
100-2030-6010	Building/Grounds Mainte…	3,275.00
100-2030-6054	Telephone	451.46
100-2031-6032	Vehicle Maintenance-Pla…	32.98
100-2031-6049	Supplies-Planning & Zoning	457.08
100-2031-6051	Publications/Printing-Plan…	35.79
100-2031-6053	Small Tools/Equipment/F…	94.13
100-2031-6055	Travel & Training-Planning..	100.00
100-2032-6030	General Equipment Maint…	38.58
100-2032-6042	Dues & Subscriptions-Ins…	145.00
100-2032-6049	Supplies-Inspections	445.30
100-2032-6051	Publications/Printing-Insp…	35.74
100-2032-6053	Small Tools/Equipment/F…	187.00
100-2032-6055	Travel & Training-Inspecti…	-26.67
100-2033-6026	Board of Adjustment & A…	108.00
100-2035-6026	City Planning Board Expen…	352.20
100-2040-5100	Capital Purchases-Enviro…	25,747.00
100-2040-6030	General Equipment Maint…	231.73
100-2040-6032	Vehicle Maintenance-Envi…	402.77
100-2040-6040	Chemicals-Mosquito Cont…	3,076.20
100-2040-6048	Miscellaneous Expense-E…	24.25
100-2040-6049	Supplies-Environmental	228.84
100-2040-6053	Small Tools/Equipment/F…	448.19
100-2040-6054	Telephone-Environmental	126.93
100-2040-6055	Travel & Training-Enviro…	125.00
100-2300	D/T Snook Youth Club	1,843.45
100-3010-5009	Uniforms-Street Departm…	1,642.18
100-3011-6030	General Equipment Maint…	583.47
100-3011-6032	Vehicle Maintenance-Stre…	1,230.87
100-3011-6034	Construction Equipment …	170.17
100-3011-6049	Supplies-Street Constructi…	15.99
100-3011-6053	Small Tools/Equipment-St…	1.36
100-3011-6054	Telephone-Street Constru…	517.32
100-3012-6030	General Equipment Maint…	196.24
100-3012-6031	Tractor & Mower Mainte…	7,715.05
100-3012-6032	Vehicle Maintenance-Stre…	122.93
100-3012-6049	Supplies-Street Maintena…	116.93
100-3012-6053	Small Tools/Equipment-St…	86.84

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6054	Telephone-Street Mainte…	360.49
100-3013-6010	Maint-Sidewalks	157.00
100-3013-6032	Vehicle Maintenance-Sid…	47.16
100-3013-6053	Small Tools/Equipment-Si…	359.90
100-3013-6054	Telephone-Sidewalks	84.57
100-3014-6030	General Equipment Maint…	42.99
100-3014-6053	Small Tools/Equipment-Si…	27.79
100-3014-6054	Telephone-Signs	63.73
100-3014-6163	Signs & Street Markers	4,395.51
100-3020-6000	Utilities	918.85
100-3020-6001	Pedestrian Bridge Utilities	381.31
100-3020-6010	Building/Grounds Mainte…	1,397.00
100-3020-6011	Pedestrian Bridge Mainte…	1,322.00
100-3020-6042	Dues & Subscriptions	750.00
100-3020-6049	Office Supplies	485.17
100-3020-6054	Telephone	177.40
100-4010-5009	Uniforms-Sanitation	695.80
100-4010-6032	Vehicle Maintenance	910.19
100-4010-6048	Miscellaneous Expense	18.00
100-4010-6049	Supplies	11.82
100-4010-6054	Telephone	465.90
100-4010-6164	Commercial Waste Remo…	66,709.40
100-4010-6166	Landfill Charges	18,668.79
100-5010-5009	Uniforms-Parks	574.94
100-5010-6000	Utilities-Office & Barns	712.27
100-5010-6001	Utilities-Aaronville Park	246.42
100-5010-6002	Utilities-Beulah Heights Pa..	60.43
100-5010-6003	Utilities-Horse Arena	130.16
100-5010-6004	Utilities-J.B Foley Park	390.31
100-5010-6005	Utilities-Griffin Park	59.82
100-5010-6006	Utilities-Heritage Park	305.93
100-5010-6007	Utilities-Dog Park	76.36
100-5010-6010	Building/Grounds Mainte…	187.00
100-5010-6012	Park Maintenance	216.01
100-5010-6030	General Equipment Maint…	31.38
100-5010-6031	Tractor & Mower Mainte…	101.94
100-5010-6032	Vehicle Maintenance	48.42
100-5010-6043	Dumpster	662.51
100-5010-6049	Supplies	1,136.65
100-5010-6054	Telephone	81.20
100-5020-6000	Utilities	2,738.75
100-5020-6010	Building/Grounds Mainte…	123.03
100-5020-6030	General Equipment Maint…	164.90
100-5020-6042	Dues & Subscriptions	567.00
100-5020-6049	Supplies	1,137.84
100-5020-6053	Small Tools/Equipment/F…	173.03
100-5020-6054	Telephone	361.20
100-5020-6168	Audio Visual/E-Books	1,257.13
100-5020-6169	Books	46.15
100-5030-6000	Utilities-Office	233.72
100-5030-6010	Building/Grounds Mainte…	160.00
100-5030-6020	Consultant/Professional F…	175.00
100-5030-6030	General Equipment Maint…	1,114.07
100-5030-6041	Content Hosting	129.00
100-5030-6042	Dues & Subscriptions	19.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6048	Miscellaneous Expense	359.31
100-5030-6049	Supplies	417.53

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6051	Printing & Advertising	397.09
100-5030-6053	Small Tools/Equipment/F...	292.54
100-5030-6054	Telephone	297.43
100-5031-6000	Utilities-Aaronville Pool	974.11
100-5031-6040	Chemicals-Aaronville Pool	1,360.12
100-5032-6000	Utilities-Max Griffin Pool	1,386.67
100-5032-6011	Pool Maintenance-Max Gr...	75.99
100-5032-6040	Chemicals-Max Griffin Pool	246.24
100-5033-6000	Utilities-Mel Roberts Park	1,188.65
100-5034-6000	Utilities-Sports Complex	4,815.21
100-5034-6011	Field Maintenance-Sports...	1,760.00
100-5034-6040	Chemicals-Sportsplex	440.00
100-5040-5009	Uniforms-Sports Tourism	21.00
100-5040-6041	Content Hosting	362.36
100-5040-6054	Telephone	379.22
100-5040-6055	Travel & Training	198.98
100-5040-6113	Ice Distribution Center/Fo...	500.00
100-5041-6174	Concession Expense-Event...	99.00
100-5050-5009	Uniforms-Horticulture	185.72
100-5050-6000	Utilities-Greenhouse/Offi...	929.52
100-5050-6011	Irrigation/Fountain Maint...	104.37
100-5050-6030	General Equipment Maint...	133.92
100-5050-6032	Vehicle Maintenance	229.95
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	217.90
100-5050-6053	Small Tools/Equipment	133.12
100-5050-6054	Telephone	298.15
100-5050-6055	Travel & Training	75.00
100-5051-6049	Greenhouse Supplies	337.54
100-5051-6161	Organic Materials	312.22
100-5052-6000	Utilities-Rose Trial	517.04
100-5052-6010	Rose Trail Maintenance	9,973.72
100-5054-6020	Horticulturist Consultant ...	5,625.00
100-5060-5009	Uniforms-Welcome Center	207.54
100-5060-6000	Utilities	284.49
100-5060-6010	Building/Grounds Mainte...	78.21
100-5060-6020	Consultant/Professional F...	670.00
100-5060-6041	Content Hosting	630.00
100-5060-6052	Public Relations	4,988.75
100-5060-6053	Small Tools/Equipment/F...	93.14
100-5060-6054	Telephone	83.08
100-5061-6000	Utilities	887.03
100-5061-6010	Building/Grounds Mainte...	95.00
100-5061-6034	Archive/Display Maintena...	429.14
100-5061-6049	Supplies	14.50
100-5061-6051	Advertising/Marketing	90.85
100-5061-6054	Telephone	199.32
100-5062-6034	Model Train Maintenance	97.17
100-5062-6053	Small Tools - Model Train	89.00
100-5070-5009	Uniforms-Senior Center	39.29
100-5070-6000	Utilities	612.69
100-5070-6010	Building/Grounds Mainte...	561.00
100-5070-6032	Vehicle Maintenance	18.79
100-5070-6049	Supplies	127.92
100-5070-6053	Small Tools/Equipment/F...	143.63
100-5070-6054	Telephone	108.46
100-5080-6000	Utilities	619.53
100-5080-6010	Landscaping/Beautificatio...	246.76

Account Summary

Account Number	Account Name	Payment Amount
100-5080-6036	Maintenance-Electrical	171.26
100-5080-6180	Small Tools-Decor/Lights	3,738.21
100-5080-6182	Small Tools-Fall Decoratio…	654.51
100-5090-6000	Utilities-Nature Parks	422.89
100-5090-6001	Utilities-Interpretive Cent…	872.32
100-5090-6010	Building/Grounds Mainte…	320.00
100-5090-6030	General Equipment Maint…	235.00
100-5090-6031	Tractor & Mower Mainte…	612.10
100-5090-6041	Content Hosting-Nature P…	195.00
100-5090-6049	Supplies-Nature Parks	209.81
100-5090-6053	Small Tools-Nature Parks	365.38
100-5090-6054	Telephone-Nature Parks	33.08
100-5090-6160	Events Operations-Nature…	199.71
100-5090-6185	Supplies-Interpretive Cent…	623.99
100-6010-6200	Tanger Grant Agreement	101,349.44
100-6010-6202	Shoe Station Grant Agree…	4,073.93
100-6010-6203	McKenzie Village Grant Ag…	5,188.93
100-6010-6204	Foley Square Grant Agre…	3,400.74
100-6010-6206	Foley Square Phase 2 Gra…	42,390.29
100-6010-6208	Foley Holdings Grant Agre…	38,160.26
100-6010-6209	Hilton Home 2 Grant Agre…	2,484.97
100-8100-8000	Transfer to 2006-A Warra…	2,405.32
100-8100-8002	Transfer to 2013 QECB Fu…	9,166.66
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se…	18,295.65
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,709.16
100-8100-8010	Transfer to 2019 GO Warr…	103,967.92
100-9200-6800	COVID-19 Expense	29,179.31
202-5100-4810	Transfers from General F…	11,355.92
202-5100-6174	Concession Expense	2,454.12
202-5103-4440	Soccer-Registration	100.00
202-5103-6021	Soccer - Clinic Instructors	250.00
202-5103-6047	Soccer - Insurance	3,489.08
202-5103-6053	Soccer - Equipment	1,639.80
202-5103-6191	Soccer - Uniforms	11,326.50
204-1012-4810	Transfer from General Fu…	2,883.79
204-1030-6000	Utilities	1,399.97
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	28.40
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	914.35
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/F…	227.83
204-1030-6054	Telephone	261.58
206-1012-4810	Transfer from Operating …	300.00
206-5041-6000	Utilities	26,313.00
206-5041-6010	Building/Grounds Mainte…	3,506.38
206-5041-6030	General Equipment Maint…	938.58
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	279.71
206-5041-6053	Small Tools/Equipment	3,042.78
206-5041-6160	Event Operations	295.57
207-1012-4810	Trans From General Fund	46.50
207-5042-6000	Utilities	4,964.12
207-5042-6010	Building/Grounds Mainte…	343.00
207-5042-6011	Park Maintenance	3,873.28

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6030	General Equipment Maint…	4,869.05
207-5042-6040	Chemicals	976.00
207-5042-6043	Dumpster	168.34
207-5042-6049	Supplies	963.79
207-5042-6053	Small Tools/Equipment	99.38
207-5042-6160	Event Operations	4,193.25
303-7000-7000	Principal Expense-Centenn..	18,178.07
303-7000-7001	Principal Expense-M&M 2…	42,833.90
303-7000-7010	Interest Expense-Centenn…	405.39
303-7000-7011	Interest Expense-M&M 2…	147.25
400-1010-5102	Property Purchase-211 W…	140,862.38
400-1070-5105	Airport North Apron Rehab	6,713.10
400-3010-5100	City Constructed Roadways	356.56
400-3010-5101	Sidewalk Construction & …	6,535.82
400-3020-5107	ATRIP PH III-Fern Extension	12,440.00
400-3020-5129	Hamburg Building Preserv…	10,250.00
400-3020-5139	HSIP-Traffic Safety Impv-…	94,732.17
400-3020-6197	Street Resurfacing & Repa…	393,889.80
400-5090-5106	GCNP-Memorial Boardwa…	270.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**4,146,743.94**

Project Account Summary

Project Account Key		Payment Amount
None		3,621,556.49
A13-PH IX		393,889.80
A23 Depot		6,535.82
CR-2		356.56
R07CONST		12,440.00
R35-PH2		10,250.00
R41Const		94,732.17
R53-Prof		270.00
R56-PROF		6,713.10
	Grand Total:	**4,146,743.94**