



2020/03 Approved/Paid Bills

By Segment (Select Below)

Payment Dates 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/03/05 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	750,000.00
City of Foley	3/18/20	Reimburse Intern Payroll	100-1049	Cash Transfer Clearing	558.00
Davison Fuels, Inc.	0570426-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	11,487.29
Davison Fuels, Inc.	0571979-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,805.84
Davison Fuels, Inc.	0573790-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	2,788.26
Davison Fuels, Inc.	0573998-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	3,474.74
Autoworx LLC	469892	Disc Pads,Air Filter/Stock	100-1601	Vehicle Maintenance Inventory	210.89
Autoworx LLC	469967	Air Filters(6),ExactFitBlade22"(1...	100-1601	Vehicle Maintenance Inventory	211.64
Autoworx LLC	470043	Air Filter-4/Stock	100-1601	Vehicle Maintenance Inventory	80.44
Autoworx LLC	470381	Freon-60lbs/Shop	100-1601	Vehicle Maintenance Inventory	200.00
Autoworx LLC	470794	Antifreeze/Shop	100-1601	Vehicle Maintenance Inventory	61.20
Charles Products, Inc.	IN20030402	Gift Shop Inventory	100-1602	Depot Museum Inventory	1,531.84
Craft Training Fund	2/29/20	CICT Fee Period 2/2020	100-2011	AL Building Comm-CICTP Payable	2,761.00
Bryant Bank	INV0002748	FICA TAXES	100-2015	Social Security Payable	72,538.46
Bryant Bank	INV0002750	MEDICARE TAXES	100-2015	Social Security Payable	16,964.72
Bryant Bank	INV0002789	FICA TAXES	100-2015	Social Security Payable	72,181.66
Bryant Bank	INV0002791	MEDICARE TAXES	100-2015	Social Security Payable	16,881.20
Bryant Bank	INV0002794	FICA TAXES	100-2015	Social Security Payable	9.14
Bryant Bank	INV0002796	MEDICARE TAXES	100-2015	Social Security Payable	2.14
Bryant Bank	INV0002799	FICA TAXES	100-2015	Social Security Payable	148.28
Bryant Bank	INV0002801	MEDICARE TAXES	100-2015	Social Security Payable	34.68
Bryant Bank	INV0002749	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,737.49
Bryant Bank	INV0002790	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,560.46
Bryant Bank	INV0002795	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	7.38
Bryant Bank	INV0002800	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	58.82
GREAT WEST FINANCIAL	INV0002719	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,633.80
GREAT WEST FINANCIAL	INV0002720	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,935.50
GREAT WEST FINANCIAL	INV0002721	LOAN PAYMENT	100-2019	Great West Financial Payable	726.45
GREAT WEST FINANCIAL	INV0002760	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,958.80
GREAT WEST FINANCIAL	INV0002761	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,083.50
GREAT WEST FINANCIAL	INV0002762	LOAN PAYMENT	100-2019	Great West Financial Payable	726.45
City of Foley-Cafeteria Plan	INV0002715	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,354.15
City of Foley-Cafeteria Plan	INV0002716	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,782.37
City of Foley-Cafeteria Plan	INV0002756	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,354.15
City of Foley-Cafeteria Plan	INV0002757	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,832.37
UNITED WAY OF BALDWIN CO I...	INV0002718	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I...	INV0002759	CONTRIBUTIONS	100-2024	United Way Payable	53.00
					1,097,789.11

Department: 101 - General Government:

Adams and Reese, LLP	1067135	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	6,250.00
Adams and Reese, LLP	1072573	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	6,250.00
Adams and Reese, LLP	1076153	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	6,250.00
Helmsing, Leach, Herlong, New...	114353	Foley/Miscellaneous(Matter#0...	100-1011-6021	Legal Fees	3,862.00
Helmsing, Leach, Herlong, New...	114354	Foley/Pending Litigation(Matte...	100-1011-6021	Legal Fees	58.00
Helmsing, Leach, Herlong, New...	114682	Foley/Miscellaneous(Matter#0...	100-1011-6021	Legal Fees	8,692.35
Helmsing, Leach, Herlong, New...	115014	Foley/Miscellaneous(Matter#0...	100-1011-6021	Legal Fees	17,109.33
Helmsing, Leach, Herlong, New...	115017	Foley/Redistricting(Matter#170...	100-1011-6021	Legal Fees	10,496.00
PURE HEALTH SOLUTIONS INC	10387460	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan...	70.00
RICOH USA, INC	5058951276	#4564666/Meter Usage/GG-Fr...	100-1011-6030	General Equipment Maintenan...	219.10
One Cut Glass, LLC	168155	Install Glass/#10101	100-1011-6032	Vehicle Maintenance-Admin	125.00
Petty Cash - GG	3/17/20	Carwash	100-1011-6032	Vehicle Maintenance-Admin	10.00
Petty Cash - GG	3/23/20	Car Wash USA - wash van	100-1011-6032	Vehicle Maintenance-Admin	10.00
Autoworx LLC	470913	ExactFitBlade 28"(2)/#10101	100-1011-6032	Vehicle Maintenance-Admin	31.50
Autoworx LLC	470916	Repel Wiper Blade 28"(2)/#101...	100-1011-6032	Vehicle Maintenance-Admin	16.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AAMCA	2020 Dues/KT,WP	2019 Dues/W.Plaski	100-1011-6042	Dues & Subscriptions-Administr...	35.00
AAMCA	2020 Dues/KT,WP	2019 Dues/K.Taylor	100-1011-6042	Dues & Subscriptions-Administr...	70.00
Amazon.com Services, Inc.	14PH-TH3G-PKG1	Desk Calendar,Cell Phone Stand...	100-1011-6049	Office Supplies-Administration	25.97
Accurate Control Equipment, In...	152375	Postage Meter Tape	100-1011-6049	Office Supplies-Administration	82.90
Amazon.com Services, Inc.	1GQ1-TH3K-K6VP	Highlighters,Pens,Pop-UpNotes...	100-1011-6049	Office Supplies-Administration	119.55
OFFICE DEPOT	2392274781	Legal Pads,Ruled Pads,Ruler	100-1011-6049	Office Supplies-Administration	17.35
OFFICE DEPOT	439214237001	Correction Tape	100-1011-6049	Office Supplies-Administration	11.71
Quadient Finance USA Inc	3/12/20	Postage/GG	100-1011-6050	Postage-Admin	2,000.00
JUDGE OF PROBATE	3/6/20	Rec Fees/Ord#20-2001,2002	100-1011-6051	Publications/Printing-Admin	113.00
OPC NEWS, LLC/#983511	356977	Notice to the Public/#308784	100-1011-6051	Publications/Printing-Admin	253.80
OPC NEWS, LLC/#983511	356977	Notice of Public Hearing/#3089...	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	356977	Ordinance 20-2002/#309220	100-1011-6051	Publications/Printing-Admin	54.30
OPC NEWS, LLC/#983511	356977	Notice of Public Hearing/#3092...	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	356977	Notice to the Public/#308783	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	356977	Notice to the Public/#308584	100-1011-6051	Publications/Printing-Admin	79.50
OPC NEWS, LLC/#983511	356977	Ordinance 20-2001/#309218	100-1011-6051	Publications/Printing-Admin	224.70
Betsy Ross Flag Co., Inc.	16584	Custom City of Foley Flag w/Pol...	100-1011-6052	Public Relations/Community De...	87.38
OFFICE DEPOT	2390265172	Wireless Keyboard	100-1011-6053	Small Tools/Equipment/Furnitu...	29.99
OFFICE DEPOT	2390265175	Mousepad,Notebook	100-1011-6053	Small Tools/Equipment/Furnitu...	13.59
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00001/Genera...	100-1011-6054	Telephone-Admin	43.17
Century Link Communications, ...	March 2020	Acct#305078403/Gen Gov-Adm...	100-1011-6054	Telephone-Admin	42.62
Riviera Utilities	3/3/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	42.55
Riviera Utilities	3/3/20	#41-09950-01/GG: 50% 407 E L...	100-1012-6000	Utilities-Finance	1,153.70
Riviera Utilities	3/3/20	#41-00600-03/GG: Peteet/211 ...	100-1012-6000	Utilities-Finance	195.63
Riviera Utilities	3/3/20	#41-09960-01/GG: 50% Jessami...	100-1012-6000	Utilities-Finance	13.89
Regions Bank-Trustee Payments	77345	GO2015 BI#6888/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi...	1,650.00
Regions Bank-Trustee Payments	77346	PASFCO 2015 BI#6889/Annual F...	100-1012-6020	Consulting/Professional Fees-Fi...	2,750.00
Wells Fargo Financial Leaseing, ...	103379000	Acct#1443455-1034468US1/DS...	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5059048715	#4915195/Meter Usage/GG-Ba...	100-1012-6030	GE Maintenance-Finance	317.73
GFOA of Alabama	20-21 Dues/MB	2020-2021 Annual Membership...	100-1012-6042	Dues & Subscriptions-Finance	75.00
GFOA of Alabama	20-21 Dues/SS	2020-2021 Annual Membership...	100-1012-6042	Dues & Subscriptions-Finance	75.00
Petty Cash - GG	3/10/20 CM	Cash Over	100-1012-6048	Miscellaneous Expense-Finance	-5.00
O'REILLY AUTO PARTS INC	EB98234441	Earned Back Credit/February	100-1012-6048	Miscellaneous Expense-Finance	-12.92
OFFICE DEPOT	440378117001	Copy Paper-4Cases,Sign Here Fl...	100-1012-6049	Office Supplies-Finance	161.06
OFFICE DEPOT	448082252001	Toner, Copy Paper-2Cases/Fina...	100-1012-6049	Office Supplies-Finance	230.45
OFFICE DEPOT	45017074001	Laser Checks for Check Printer/F...	100-1012-6049	Office Supplies-Finance	309.90
Petty Cash - GG	3/23/20	USPS - Express Mail	100-1012-6050	Postage-Finance	9.70
OPC News, LLC/#983548	356976	Coastal-Retail/#257818	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	356976	Coastal-Retail/#258609	100-1012-6051	Publications/Printing-Finance	270.00
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00001/Genera...	100-1012-6054	Telephone-Finance	43.17
United Bank Visa (1667)	2/28/20(1667)	GFOAA Summer Conference	100-1012-6055	Travel & Training-Finance	295.00
United Bank Visa (4638)	2/28/20(4638)	GFOAA Summer Conf	100-1012-6055	Travel & Training-Finance	295.00
United Bank Visa (5502)	2/28/20(5502)	Risk Management Class	100-1012-6055	Travel & Training-Finance	336.38
UNIVERSITY OF ALABAMA	4/15/20 DI	Regist/GFOAA CGAT Budgeting ...	100-1012-6055	Travel & Training-Finance	150.00
UNIVERSITY OF ALABAMA	4/15/20 MH	Regist/GFOAA CGAT Budgeting ...	100-1012-6055	Travel & Training-Finance	150.00
FOLEY POLICE EXPLORERS	2019-2020	2019-2020 Performance Contra...	100-1012-6111	Contracts for Public Services	1,500.00
PERFORMING ARTS ASSOCIATI...	INV0002694	Annual Contract for Public Purp...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002698	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club...	INV0002699	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO...	INV0002703	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002704	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY...	INV0002705	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co...	INV0002706	Contract - Public Service	100-1012-6111	Contracts for Public Services	1,666.66
South Baldwin Chamber of Co...	INV0002710	CONTRACT-PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	2,208.33
DCF, LLC	INV0002690	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	3/3/20	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	58.75
Riviera Utilities	3/3/20	#41-10001-01/SL: Public Street ...	100-1012-6123	Public Street Lighting	25,194.69
Riviera Utilities	3/3/20	#32-05150-01/TL: Caution Scho...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/20	#38-15051-01/TL: School Cauti...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/20	#32-21525-01/TL: Flash/98/E si...	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/20	#32-22968-01/TL: Flash/98/W s...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	31.67
Riviera Utilities	3/3/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	59.20
Riviera Utilities	3/3/20	#37-32300-01/TL: Riviera Ctr H...	100-1012-6123	Public Street Lighting	154.16
Riviera Utilities	3/3/20	#31-00175-01/TL: Hwy 98 & Jun...	100-1012-6123	Public Street Lighting	57.05
Riviera Utilities	3/3/20	#41-10002-01/XX: Lights/Foley ...	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	3/3/20	#37-30957-01/TL: CO RD 20 & 5...	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	3/3/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	9.76
Riviera Utilities	3/3/20	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	9.23
Riviera Utilities	3/3/20	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	31.80
Riviera Utilities	3/3/20	#34-26710-01/TL: CR26 & Hicco...	100-1012-6123	Public Street Lighting	24.36
Riviera Utilities	3/3/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	34.84
Riviera Utilities	3/3/20	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	3/3/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	20.97
Riviera Utilities	3/3/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	3/3/20	#39-20260-01/TL: Beach Exp & ...	100-1012-6123	Public Street Lighting	80.43
Riviera Utilities	3/3/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	21.86
Riviera Utilities	3/3/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.79
Baldwin EMC	3/9/20	#13663-021/Traffic Light CR12/...	100-1012-6123	Public Street Lighting	79.00
Baldwin EMC	3/9/20	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	80.94
Baldwin EMC	3/9/20	#13663-030/Pride Dr/CR20 Inte...	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	3/9/20	#13663-010/Cypress Pond Unit...	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	3/9/20	#13663-036/Traffic Signal Pride...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	3/9/20	#13663-011/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	21.44
Baldwin EMC	3/9/20	#13663-019/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	3/9/20	#13663-029/Pride Dr/Juniper St ..	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	CR01049 3/9/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,434.27
Baldwin EMC	CR04145	Acct#13663-018/Hwy59&CR20	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	CR35615	Acct#13663-037/Hwy59&Keller...	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	CR83128	Acct#13663-012/59&Riviera Bl...	100-1012-6123	Public Street Lighting	109.00
South Baldwin Chamber of Co...	2019-2020	Hot Air Balloon Festival Contract	100-1012-6124	Balloon Fest Sponsorship	50,000.00
Riviera Utilities	3/3/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	3/3/20	#32-20785-01/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	3/3/20	#32-20850-15/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	33.32
RICOH USA, INC	33083342	200-3151712-100/Neopost/GG...	100-1012-7000	Principal Expense-Capital Lease	639.11
RICOH USA, INC	33207606	200-3151712-100/Neopost/GG...	100-1012-7000	Principal Expense-Capital Lease	639.11
The Kullman Firm, PLC	100113-00001-116690-PDM	Prof Serv Thru 1/31/20	100-1013-6021	Attorney Fees-HR	186.00
Amazon.com Services, Inc.	1WGM-NWKW-FTFM	Toners, keyboard & mouse, pen...	100-1013-6049	Office Supplies-Human Resourc...	409.72
OPC News, LLC/#983548	356976	Coastal-Retail/#258115	100-1013-6051	Publications/Printing-Human Re...	270.00
United Bank Visa (5015)	2/28/20(5015)	Flowers/William Sizemore	100-1013-6052	Public Relations/Community De...	57.95
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00001/Genera...	100-1013-6054	Telephone-Human Resources	48.17
Century Link Communications, ...	March 2020	Acct#305078403/Gen Gov-Hum...	100-1013-6054	Telephone-Human Resources	51.19
United Bank Visa (5015)	2/28/20(5015)	Risk Management Class	100-1013-6055	Travel & Training-Human Resou...	366.39
PRIMEPAY, LLC	81599961	PrimeFlex-FSA 1/31/20-2/28/20	100-1013-6106	Accounting/Contract Services	520.00
Employment Screening Services,...	12944187	2/1/20-2/29/20 Background Ch...	100-1013-6115	Pre-Employment Expense	698.10
Mercy Clinic Springfield Comm...	612720646	Drug Test, Preventative Visit	100-1013-6115	Pre-Employment Expense	92.00
Gulf South Resources, Inc.	20-0181	1st Quarter 2020 Random Drug ...	100-1013-6117	Employee Drug Testing	870.00
Gulf South Resources, Inc.	20-0219	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	20-0304	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Bryant Bank	20-00432	Employee Appreciation Gift Car...	100-1013-6119	Employee Awards Programs	8,800.00
Kit & Kaboodle	2/26/20	2020 Business License Refund/...	100-1014-4080	Business Licenses	18.00
M Mort Swaim, PC	2/26/20	2020 Business License Refund/...	100-1014-4080	Business Licenses	48.88
McPherson Companies Inc	3/12/20	2020 Business License Refund/...	100-1014-4080	Business Licenses	92.75
Head Distributing	3/26/20	2020 Business License Refund/...	100-1014-4080	Business Licenses	129.99
Patterson Veterinary Supply	3/5/20	2020 Business License Refund/...	100-1014-4080	Business Licenses	227.00
Ralph G. Hellmich	3/7-11/20 RH	Reimbursement/NLC Conference	100-1015-6066	Travel - Mayor & Council	2,254.06
WAYNE TRAWICK	3/7-11/20 WT	Reimbursement/NLC Conference	100-1015-6066	Travel - Mayor & Council	1,504.11
City of Foley	2020/03/31 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	2,233.09
City of Foley	2020/03/31 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	950.86
				Department 101 - General Government: Total:	199,871.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 102 - Municipal Complex					
FOLEY HIGH SCHOOL	3/16/2020	Civic Center Rental Cancellation	100-1020-4610	Municipal Complex Rental	700.00
FOLEY HIGH SCHOOL	3/16/2020 TH	Civic Center Rental Cancellation...	100-1020-4610	Municipal Complex Rental	175.00
Timothy M Grady Jr	3/17/20	Civic Center Rental Cancellation...	100-1020-4610	Municipal Complex Rental	275.00
FOLEY HIGH SCHOOL	3/17/2020	Civic Center Rental Cancellation...	100-1020-4610	Municipal Complex Rental	175.00
Toronda Williams	3/18/20	Civic Center Rental Cancellation...	100-1020-4610	Municipal Complex Rental	500.00
Frances Spivey	3/23/20	Civic Center Rental Cancellation...	100-1020-4610	Municipal Complex Rental	250.00
CINTAS #211	4041730412	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4042342982	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4042941816	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.46
CINTAS #211	4043568443	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	50.71
Riviera Utilities	3/3/20	#41-09960-01/MCplx: 50% Jess...	100-1020-6000	Utilities-Municipal Complex	13.89
Riviera Utilities	3/3/20	#41-10050-01/MCplx: 50% Spri...	100-1020-6000	Utilities-Municipal Complex	42.56
Riviera Utilities	3/3/20	#41-09950-01/MCplx: 50% 407 ...	100-1020-6000	Utilities-Municipal Complex	1,153.70
Amazon.com Services, Inc.	1L7G-3MHT-97LR	Light Bulbs-42Watt(3)	100-1020-6010	Building/Grounds Maintenance	43.05
Arrow Exterminators, Inc.	37777713	#981644/Pest Control/407 E La...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37777723	#981658/Pest Control/322 W R...	100-1020-6010	Building/Grounds Maintenance	25.00
SHERWIN-WILLIAMS CO	6145-2	Paint Supplies	100-1020-6010	Building/Grounds Maintenance	60.61
SHERWIN-WILLIAMS CO	6148-6	Paint,Paint Supplies	100-1020-6010	Building/Grounds Maintenance	244.49
Hunter Security, Inc.	783456	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	40.00
Petty Cash - GG	3/17/20	Foley Coin Laundry - Clean Line...	100-1020-6030	General Equipment Maintenanc...	24.00
GOODYEAR AUTO SERVICE	136765	Tires(4)/#102090	100-1020-6032	Vehicle Maintenance	668.48
Autoworx LLC	470542	ProSelect Air, Motor Oil/#102097	100-1020-6032	Vehicle Maintenance	46.47
HOME DEPOT CREDIT SERVICE	0612930	Microfiber Cloth Mop Refill(4)	100-1020-6049	Supplies	27.88
HOME DEPOT CREDIT SERVICE	0612931	Ext Mop Handle	100-1020-6049	Supplies	24.98
Amazon.com Services, Inc.	1LF4-XPPH-XHVG	Stain Remover	100-1020-6049	Supplies	49.99
OFFICE DEPOT	2394323791	Bleach, Hand Soap	100-1020-6049	Supplies	32.50
OFFICE DEPOT	2394351580	Bleach	100-1020-6049	Supplies	-23.96
Petty Cash - GG	3/17/20	Piggly Wiggly - Bleach	100-1020-6049	Supplies	7.70
STAPLES BUSINESS ADVANTAGE	3439695727	Trigger Sprayer, Towels	100-1020-6049	Supplies	61.48
STAPLES BUSINESS ADVANTAGE	3439778536	Hepastat Disinfectant Quickmix	100-1020-6049	Supplies	74.99
STAPLES BUSINESS ADVANTAGE	3440451335	Microfiber Clothes	100-1020-6049	Supplies	61.44
STAPLES BUSINESS ADVANTAGE	3441779560	Hepastat 256 Disinfectant Quic...	100-1020-6049	Supplies	149.98
STAPLES BUSINESS ADVANTAGE	3442198279	Towels, Toilet Tissue	100-1020-6049	Supplies	121.32
STAPLES BUSINESS ADVANTAGE	3443234819	Microfiber Clothes	100-1020-6049	Supplies	-61.44
HOME DEPOT CREDIT SERVICE	3620596	GraphiteDryLube, UltraFinish, Ly...	100-1020-6049	Supplies	64.72
HOME DEPOT CREDIT SERVICE	3620600	Water	100-1020-6049	Supplies	14.85
CINTAS #211	4041730412	#211-05780/Municipal Complex	100-1020-6049	Supplies	72.08
CINTAS #211	4042342982	#211-05780/Municipal Complex	100-1020-6049	Supplies	72.08
CINTAS #211	4042941816	#211-05780/Municipal Complex	100-1020-6049	Supplies	72.08
CINTAS #211	4043568443	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
Baldwin Janitorial and Paper, LLC	49699	Gloves	100-1020-6049	Supplies	161.20
Baldwin Janitorial and Paper, LLC	50012	Heavy Duty Floor Stripper, Mop...	100-1020-6049	Supplies	121.16
Baldwin Janitorial and Paper, LLC	50053	FoamCups, Liners, Towels, SSClea...	100-1020-6049	Supplies	150.50
SHERWIN-WILLIAMS CO	6280-7	Paint Supplies	100-1020-6049	Supplies	60.47
HOME DEPOT CREDIT SERVICE	7520520	Nifty Nabber	100-1020-6049	Supplies	19.97
SHERWIN-WILLIAMS CO	9002-6	Paint Supplies	100-1020-6049	Supplies	1.00
Wittichen Supply Co., Inc.	S101512771-001	Filters	100-1020-6049	Supplies	108.96
Gatlin Lumber Company, Inc.	3373	Cleanout Plug Wrench	100-1020-6053	Small Tools/Equipment/Furnitu...	11.99
HOME DEPOT CREDIT SERVICE	3611976	WirePliers, StorageHanger, Hand...	100-1020-6053	Small Tools/Equipment/Furnitu...	37.85
Georgia Stage, LLC	47263	Stage Curtains (Black)	100-1020-6053	Small Tools/Equipment/Furnitu...	5,710.00
Wittichen Supply Co., Inc.	S101502706.001	Nutdriver Set-7Pc	100-1020-6053	Small Tools/Equipment/Furnitu...	84.17
SOUTHERN LINC WIRELESS	10640430	Acct#0010986999/February 20...	100-1020-6054	Telephone	310.03
Century Link Communications, ...	March 2020	Acct#305078403/Municipal Co...	100-1020-6054	Telephone	75.23
Riviera Utilities	3/3/20	#31-01476-03/MCplx: Barnes/E...	100-1021-6000	HT Barnes-Utilities	115.17
Baldwin EMC	3/9/20	#13663-020/Common Area/Fo...	100-1022-6001	Wilson Pecan-Utilities	34.00
Riviera Utilities	3/3/20	#40-00200-04/Mcplx: Health Cl...	100-1022-6002	Symbol-Utilities	232.61
Southern Pipe & Supply Compa...	3906789-00	Seat w/Cover	100-1022-6012	Snook Yourth Club-Building Mai...	25.89
TTB, Inc.	125194	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	37778290	#988542/Pest Control/120 E Or...	100-1022-6013	Symbol-Building Maintenance	35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4042700739	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
CINTAS #211	4043968450	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
TTB, Inc.	FC10511	Finance Charge	100-1022-6013	Symbol-Building Maintenance	2.15
Department 102 - Municipal Complex Total:					13,217.98
Department: 103 - Municipal Court					
Riviera Utilities	3/3/20	#33-06574-01/MCtr: 26% Justic...	204-1030-6000	Utilities	5.41
Riviera Utilities	3/3/20	#33-06575-02/MCrt: 26% Justic...	204-1030-6000	Utilities	1,055.56
On-Line Information Services, In...	3/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	33082997	200-3209382-100/Municipal Co...	204-1030-6030	General Equipment Maintenan...	97.24
RICOH USA, INC	5058950774	#4695122/Meter Usage/Munici...	204-1030-6030	General Equipment Maintenan...	154.35
Office Equipment Company of ...	1403602-0	Envelopes-#10 Imprinted(3000)	204-1030-6049	Supplies	247.95
OFFICE DEPOT	443806790001	Copy Paper-4Cases/Municipal C...	204-1030-6049	Supplies	155.96
Quadient Finance USA Inc	2/28/20	Postage/Municipal Court	204-1030-6050	Postage	200.00
CDW Government, Inc.	XCK2083	HP Laserjet Pro M404DN Printe...	204-1030-6053	Small Tools/Equipment/Furnitu...	193.03
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00003/Munici...	204-1030-6054	Telephone	214.03
VERIZON WIRELESS LLC	9849427894	Acct#942226211-00001/Munici...	204-1030-6054	Telephone	55.76
Department 103 - Municipal Court Total:					2,486.29
Department: 104 - Information Technology					
Riviera Utilities	3/3/20	#38-15850-07/IT: 50% for 117 N...	100-1040-6000	Utilities	61.89
Arrow Exterminators, Inc.	37777725	#981665/Pest Control/117-121...	100-1040-6010	Building Maintenance	20.00
Konica Minolta Business Solutio...	39520632	Engineering Plotter Move	100-1040-6020	Consulting/Professional Fees	750.00
ConvergeOne, Inc.	PS140102	Certificate Authority Migration	100-1040-6020	Consulting/Professional Fees	808.00
Wells Fargo Financial Leasing, ...	103423398	Acct#1443455-1033875US1/M...	100-1040-6030	General Equipment Maintenan...	291.47
Wells Fargo Financial Leasing, ...	103429040	Acct#1443455-1033875USC/M...	100-1040-6030	General Equipment Maintenan...	86.79
Wells Fargo Financial Leasing, ...	103438246	Acct#1443455-1034468USC/M...	100-1040-6030	General Equipment Maintenan...	174.69
RICOH USA, INC	33083788	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan...	223.84
RICOH USA, INC	33207524	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan...	223.84
RICOH USA INC	35074610	#036-0041059-000/Copier-120...	100-1040-6030	General Equipment Maintenan...	188.94
RICOH USA INC	35087160	#036-0040568-000/Copier-120 ...	100-1040-6030	General Equipment Maintenan...	183.22
RICOH USA INC	35095608	#036-0040789-000/Printer/IT-3...	100-1040-6030	General Equipment Maintenan...	119.79
RICOH USA INC	35136640	#036-0041033-000/#036-0041...	100-1040-6030	General Equipment Maintenan...	554.10
Konica Minolta Premier Finance	5009476615	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan...	236.74
Konica Minolta Premier Finance	5009476616	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan...	219.13
Konica Minolta Premier Finance	5009485902	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenan...	296.60
Konica Minolta Premier Finance	5009485903	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenan...	243.32
Konica Minolta Premier Finance	5009541809	Copier C300I/CDD-120 S McKen...	100-1040-6030	General Equipment Maintenan...	240.41
RICOH USA, INC	5059048693	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintenan...	7.19
OFFICE DEPOT	2391198946	Disinfectant Spray,Wipes,Felt P...	100-1040-6049	Supplies	43.30
OFFICE DEPOT	2386805576	Wireless Keyboard	100-1040-6053	Small Tools/Equipment/Furnitu...	36.58
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	243.10
Harbor Communications, LLC	106653	Period -2/28/20-3/27/20	100-1040-6130	VoIP/Data	1,136.26
Southern Light, LLC	93640	Bill Period 2/1/20-2/29/20	100-1040-6130	VoIP/Data	1,165.33
Southern Light, LLC	97169	Bill Period 3/1/20-3/31/20	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, Inc.	254803	Hosted Systems 2/01/20-2/29/...	100-1040-6132	Software Subscriptions	1,071.00
ThinkGard, LLC	DG-6095	Prof Serv Thru 1/31/20	100-1040-6132	Software Subscriptions	3,099.00
RICOH USA, INC	33085156	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	219.99
RICOH USA, INC	33207416	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	219.99
Department 104 - Information Technology Total:					13,179.51
Department: 105 - Maintenance Shop					
CINTAS #211	4041984598	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	61.60
CINTAS #211	4042591887	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	65.59
CINTAS #211	4043215034	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	111.14
CINTAS #211	4043852409	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	128.75
Wesco Gas & Welding Supply, I...	2000818217	CDA-1-Year/ACE-130,O2-244,AR...	100-1050-6049	Supplies	320.85
Autoworx LLC	470043	Brake Cleaner,Oil Dry	100-1050-6049	Supplies	140.34
Autoworx LLC	470470	Gear Oil	100-1050-6049	Supplies	59.99
Baldwin Janitorial and Paper, LLC	49107	Shop Towels	100-1050-6049	Supplies	79.20
Baldwin Janitorial and Paper, LLC	49681	Shop Towels	100-1050-6049	Supplies	79.20
Advance Auto Parts	5464	Thred LockBlu/Shop	100-1050-6049	Supplies	22.07

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Industrial Parts Supply, Inc.	595851	Flat Washers,Lock Washers, Hex...	100-1050-6049	Supplies	150.45
Industrial Parts Supply, Inc.	596201	Crimps,ElecTerminals,Washers,...	100-1050-6049	Supplies	212.12
Winzer Corporation	6557432	Wheel Weights	100-1050-6049	Supplies	238.18
Winzer Corporation	6558407	Wheel Weights	100-1050-6049	Supplies	181.02
Winzer Corporation	6568015	Battery Cleaner/Acid Detector	100-1050-6049	Supplies	130.74
ZEP Manufacturing Company	9004928189	Cherry Bomb Hand Cleaner-2 C...	100-1050-6049	Supplies	185.99
Airgas USA, LLC	9969027293	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	440.93
Cutting Edge Automotive Soluti...	12486	SP Tools 1 Light & Wireless Cha...	100-1050-6053	Small Tools/Equipment	175.98
Industrial Parts Supply, Inc.	595970	Screws,Nuts,Crimps,ElecTape,El...	100-1050-6053	Small Tools/Equipment	245.90
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Maint...	100-1050-6054	Telephone	151.36
				Department 105 - Maintenance Shop Total:	3,181.40

Department: 106 - Public Works

Riviera Utilities	3/3/20	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities	36.69
Riviera Utilities	3/3/20	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities	172.07
Riviera Utilities	3/3/20	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities	1,214.84
Riviera Utilities	3/3/20	#41-04900-01/PW: Cable TV/el...	100-1060-6000	Utilities	123.31
Riviera Utilities	3/3/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.71
Gatlin Lumber Company, Inc.	3369	Dust Mask,Steel Wool Pads,Blue...	100-1060-6010	Building Maintenance	23.25
Arrow Exterminators, Inc.	37777705	#981612/Pest Control/120 E Or...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	37792093	#981612/Rodent Control/120 E...	100-1060-6010	Building Maintenance	30.00
LOWE'S COMPANIES, INC	39376	10 boxes 2x2 Ceiling Tiles (16/b...	100-1060-6010	Building Maintenance	381.90
HOME DEPOT CREDIT SERVICE	4073638	Floodlight	100-1060-6010	Building Maintenance	59.98
Sequel Electrical Supply, LLC	S2765177-001	LED Lighting Upgrade	100-1060-6010	Building Maintenance	235.00
RICOH USA, INC	5058950680	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintenanc...	21.85
WASTE MANAGEMENT OF ALA...	2749895-2131-6	Acct#2-03586-13000/Public Wo...	100-1060-6043	Dumpster	542.58
FIRST AID NOW, LLC	11451	First Aid Supplies/Public Works	100-1060-6049	Supplies	74.52
FIRST AID NOW, LLC	11582	First Aid Supplies/Public Works	100-1060-6049	Supplies	66.95
Amazon.com Services, Inc.	13QV-FRJR-JKVG	Batteries-AAA,Paint Marker(4)	100-1060-6049	Supplies	9.99
Amazon.com Services, Inc.	17F3-QTVH-4D39	TonerCartridge-Black,Battery-1...	100-1060-6049	Supplies	137.84
Amazon.com Services, Inc.	1YH6-YL6L-YQHD	Brother Genuine P-Touch Tape,...	100-1060-6049	Supplies	64.66
CINTAS #211	4041984598	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4042591887	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4043215034	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4043852409	#211-05778/Public Works	100-1060-6049	Supplies	6.29
Baldwin Janitorial and Paper, LLC	49106	Forks,Multi-Purpose Cleaner,Fo...	100-1060-6049	Supplies	60.08
Baldwin Janitorial and Paper, LLC	49433	Pine-Sol,Plates,Towels,ToiletTis...	100-1060-6049	Supplies	220.97
Baldwin Janitorial and Paper, LLC	49553	Urinal Blocks,Pine-Sol	100-1060-6049	Supplies	30.99
Baldwin Janitorial and Paper, LLC	49680	Gloves,Multi-Purpose Cleaner	100-1060-6049	Supplies	96.40
Baldwin Janitorial and Paper, LLC	49960	Towels	100-1060-6049	Supplies	28.69
Amazon.com Services, Inc.	1KL6-H6Q6-4691	Jacket(2)	100-1060-6053	Small Tools/Equipment	178.70
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Public...	100-1060-6054	Telephone	140.52
Century Link Communications, ...	March 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.79
Hall's Auto Supply, Inc.	16613	Multi-Plane Swivel/#Gas Pump ...	100-1060-6134	Fueling Station Expense	65.00
Autoworx LLC	469965	Hose/Fuel Pump #1	100-1060-6134	Fueling Station Expense	45.31
MIKE HOFFMAN'S EQUIPMENT ...	472838	Per RES# 20-00091 Replace Fuel...	100-1060-6134	Fueling Station Expense	1,707.63
				Department 106 - Public Works Total:	5,888.05

Department: 107 - Airport

Riviera Utilities	3/3/20	#39-46457-01/Arprt: Airport Elec...	100-1070-6000	Utilities	74.76
Riviera Utilities	3/3/20	#39-46500-01/Arprt: R&B Lights	100-1070-6000	Utilities	391.02
Riviera Utilities	3/3/20	#39-46380-01/Arprt: Airport Elec...	100-1070-6000	Utilities	117.41
Riviera Utilities	3/3/20	#39-46459-01/Arprt: South Han...	100-1070-6000	Utilities	60.20
Riviera Utilities	3/3/20	#39-46525-01/Arprt: 510 N Airp...	100-1070-6000	Utilities	71.17
Riviera Utilities	3/3/20	#39-24570-02/MCplx: York/188...	100-1070-6001	Utilities-York Property	8.32
LOWE'S COMPANIES, INC	07940	Closing Springs/New Hangar Do...	100-1070-6010	Building/Grounds Maintenance	18.88
ORTEGAS LANDSCAPE SERVICES...	3231	Airport Mowing & Landscape M...	100-1070-6010	Building/Grounds Maintenance	312.50
ORTEGAS LANDSCAPE SERVICES...	3280	Airport Mowing & Landscape M...	100-1070-6010	Building/Grounds Maintenance	312.50
PACE ANALYTICAL SERVICES, LLC	2020311072	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	401.00
Mathes of Alabama Electric Sup...	463021-00	MVR400/U/ED28 #27862-2	100-1070-6030	General Equipment Maintenanc...	15.72
Volkert, Inc.	01312073	8-Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hanger - Const...	1,490.15
Volkert, Inc.	01401072 FINAL	8 Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hanger - Const...	1,490.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
S.C. Stagner Contracting, Inc.	Pay Estimate No. 10 State(Final)	Construct 8-Unit T-Hangers	400-1070-5103	Airport-8-Unit T-Hangar - Const...	43,110.53
S.C. Stagner Contracting, Inc.	Pay Estimate No. 8.2(State)	Construct 8-Unit T-Hangers	400-1070-5103	Airport-8-Unit T-Hangar - Const...	36,594.65
S.C. Stagner Contracting, Inc.	Pay Estimate No. 9 (State)	Construct 8 Unit T-Hangers	400-1070-5103	Airport-8-Unit T-Hangar - Const...	714.29
Volkert, Inc.	01001073	Rehabilitate Taxiways AIP#3-01...	400-1070-5104	Airport-Ramp Taxiway Mill & R...	21,519.96
Volkert, Inc.	01102071	Rehabilitate Taxiways AIP#3-01...	400-1070-5104	Airport-Ramp Taxiway Mill & R...	8,433.84
JOHN G WALTON CONSTRUCTI...	Estimate No. 1/538804.ALA	Rehabilitate Access Taxiways	400-1070-5104	Airport-Ramp Taxiway Mill & R...	178,608.15
JOHN G WALTON CONSTRUCTI...	Estimate No. 2(19-1163)	Rehabilitate Access Taxiways	400-1070-5104	Airport-Ramp Taxiway Mill & R...	223,589.21
				Department 107 - Airport Total:	517,334.42
Department: 201 - Police					
GALL'S, LLC	014976569	Short Sleeve Polo(2)	100-2010-5009	Uniforms-Police Department	101.43
GALL'S, LLC	015008754	Taclite Pants	100-2010-5009	Uniforms-Police Department	52.83
GALL'S, LLC	015041189	Reebok Sublite Cushion Tactic	100-2010-5009	Uniforms-Police Department	98.35
GALL'S, LLC	015043486/15031426	Code Enforcement Uniforms	100-2010-5009	Uniforms-Police Department	177.44
GALL'S, LLC	015055630	Cargo Pants(2)	100-2010-5009	Uniforms-Police Department	128.00
GALL'S, LLC	015066733	Taclite Pants(2)	100-2010-5009	Uniforms-Police Department	105.66
GALL'S, LLC	015091222	Armorskin Shirt	100-2010-5009	Uniforms-Police Department	52.95
GALL'S, LLC	015091223	Blauer Super Shirt,Trousers	100-2010-5009	Uniforms-Police Department	125.19
GALL'S, LLC	015091225	Armorskin Shirt,Trousers	100-2010-5009	Uniforms-Police Department	117.84
GALL'S, LLC	015092921	Boots	100-2010-5009	Uniforms-Police Department	81.26
GALL'S, LLC	015092941	Short Sleeve Shirt(2)	100-2010-5009	Uniforms-Police Department	119.68
GALL'S, LLC	015103023	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.43
GALL'S, LLC	015127003	Short Sleeve Polo(4)	100-2010-5009	Uniforms-Police Department	197.76
GALL'S, LLC	015140543	Holster,Buckle	100-2010-5009	Uniforms-Police Department	64.77
GALL'S, LLC	015147452	Armorskin Vest Carrier(2)	100-2010-5009	Uniforms-Police Department	170.19
GALL'S, LLC	015152120	Badge w/Eagle(2)	100-2010-5009	Uniforms-Police Department	178.00
GALL'S, LLC	015158534	Short Sleeve Shirt(2)	100-2010-5009	Uniforms-Police Department	119.71
GALL'S, LLC	015178392	Taclite Pro Pants(2)	100-2010-5009	Uniforms-Police Department	105.95
GALL'S, LLC	015185771	Taclite Pro Pants	100-2010-5009	Uniforms-Police Department	52.97
GALL'S, LLC	015198485	Boots,Gloves	100-2010-5009	Uniforms-Police Department	167.06
GALL'S, LLC	015204810	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	120.00
GALL'S, LLC	015240588	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	120.00
GALL'S, LLC	015248341	Taclite Pro Pants	100-2010-5009	Uniforms-Police Department	52.98
Sew So Cute, LLC	1/15/20	2-30" Inseam	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	1/20/20	1-Remove Patch,5-Sew Patches	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	1/22/20	1-Hem Pants	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	1/22/20 D Sellers	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	1/23/20	5-Sew Patches on Shirts	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	1/24/20	1-Hem Pants, 2-Sew Patches on...	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	1/31/20	3-Hem Pants,32" Inseam	100-2010-5009	Uniforms-Police Department	30.00
Gulf States Distributors, Inc.	1336421-IN	Tactical Pants(3)-Silver Tan,Navy...	100-2010-5009	Uniforms-Police Department	147.80
Gulf States Distributors, Inc.	1337511-IN	K9 Uniforms	100-2010-5009	Uniforms-Police Department	264.75
Amazon.com Services, Inc.	1JFV-QC9C-QMJQ	Boots	100-2010-5009	Uniforms-Police Department	154.92
Amazon.com Services, Inc.	1NQ1-Y6MQ-3HHM	Mounting Kit(5)	100-2010-5009	Uniforms-Police Department	66.20
Amazon.com Services, Inc.	1YPV-Y7MC-YW1H	Tactical Boots(2)	100-2010-5009	Uniforms-Police Department	229.95
Sew So Cute, LLC	2/10/20	1-Sew Patches on Shirt	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	2/12/20	2-Sew Patches on Jacket,Sew Str...	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	2/17/20	1-Remove Patch,1-Sew Patch	100-2010-5009	Uniforms-Police Department	4.00
Sew So Cute, LLC	2/17/20 C Lizarraga	3-Hem Pants	100-2010-5009	Uniforms-Police Department	36.00
United Bank Visa (6484)	2/28/20(6484)	Uniforms	100-2010-5009	Uniforms-Police Department	235.32
United Bank Visa (8324)	2/28/20(8324)	Uniforms	100-2010-5009	Uniforms-Police Department	246.42
Sew So Cute, LLC	3/10/20	3-Hem Pants,42 1/2" Outseam	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	3/2/20	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	3/20/20	5-Sew Velcro on Patches,2-Patc...	100-2010-5009	Uniforms-Police Department	44.00
Pam Oberst	3/6/20 PO	Reimbursement-Pants	100-2010-5009	Uniforms-Police Department	34.57
CINTAS #211	4041984079	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4042591485	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4043214318	#211-06596/PD	100-2010-5009	Uniforms-Police Department	46.82
CINTAS #211	4043851706	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.70
Hurricane Electronics, Inc.	446707	In-Car Radio Antennas	100-2010-5100	Capital Purchases	543.00
Riviera Utilities	3/3/20	#33-06574-01/PD: 74% Justice ...	100-2010-6000	Utilities	15.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/20	#33-06575-02/PD: 74% Justice ...	100-2010-6000	Utilities	3,004.29
Riviera Utilities	3/3/20	#37-20500-06/PD: CSO in Aaro...	100-2010-6000	Utilities	132.75
Riviera Utilities	3/3/20	#33-06430-01/PD: 50% JusCtr t...	100-2010-6000	Utilities	98.36
Riviera Utilities	3/3/20	#33-06435-01/PD: Camper Trail...	100-2010-6000	Utilities	56.78
Riviera Utilities	3/3/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.80
Riviera Utilities	3/3/20	#33-06432-01/PD: Incinerator/...	100-2010-6000	Utilities	15.00
THE HILLER COMPANIES INC	179881	Semi-Annual Clean Agent Syste...	100-2010-6010	Buildings/Grounds Maintenance	112.50
Wesco Gas & Welding Supply, I...	2000807405	Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	26.30
SERVPRO OF BALDWIN COUNTY	20200155	Mold Removal from 2 inmate ce...	100-2010-6010	Buildings/Grounds Maintenance	1,120.98
A & M Portables, Inc.	237230	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Autoworx LLC	470131	Zinc Pri(2)/Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	17.94
Hoiles, Dasinger & Hollon, PC	2/28/20	Prosecutorial Work/February	100-2010-6021	Attorney Fees	150.00
THE HILLER COMPANIES INC	189667	Semi-Annual Hood Inspection/...	100-2010-6030	General Equipment Maintenanc...	150.50
THE HILLER COMPANIES INC	191674	Sprinkler/Backflow Inspection/...	100-2010-6030	General Equipment Maintenanc...	480.00
RICOH USA, INC	5058853157	#4898345/Meter Usage/PD-Mu...	100-2010-6030	General Equipment Maintenanc...	366.36
RICOH USA, INC	5059085762	#4898345/Meter Usage/PD-Mu...	100-2010-6030	General Equipment Maintenanc...	1,558.10
O'REILLY AUTO PARTS INC	1133-253825	Capsule/Unit 1807	100-2010-6032	Vehicle Maintenance	44.19
O'REILLY AUTO PARTS INC	1133-254031	Motor Oil(2)	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-254712	Sway Link Kt,Sway Bar Lnk/#20...	100-2010-6032	Vehicle Maintenance	43.65
O'REILLY AUTO PARTS INC	1133-254735	Transmission Fluid-1Gal/#2010...	100-2010-6032	Vehicle Maintenance	29.99
O'REILLY AUTO PARTS INC	1133-254922	Replace Pigtail Connector/Unit ...	100-2010-6032	Vehicle Maintenance	15.01
O'REILLY AUTO PARTS INC	1133-254988	Radiator Hose/#2010314	100-2010-6032	Vehicle Maintenance	56.42
O'REILLY AUTO PARTS INC	1133-255801	CV Shaft(2)/#2010313	100-2010-6032	Vehicle Maintenance	251.97
O'REILLY AUTO PARTS INC	1133-256127	AC Compressor/#20100216	100-2010-6032	Vehicle Maintenance	-416.45
O'REILLY AUTO PARTS INC	1133-256261	Spark Plug,Ignition Wire Set/#2...	100-2010-6032	Vehicle Maintenance	62.62
O'REILLY AUTO PARTS INC	1133-257576	Motor Oil/#08316	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-257593	DF Fed Conv(2)/#2010314	100-2010-6032	Vehicle Maintenance	795.02
O'REILLY AUTO PARTS INC	1133-257816	Ball Mount/Unit 219	100-2010-6032	Vehicle Maintenance	54.99
O'REILLY AUTO PARTS INC	1133-258774	Lock,Ball Mount,Detail Wipes/...	100-2010-6032	Vehicle Maintenance	77.97
GOODYEAR AUTO SERVICE	136767	Tires(4)/#2010214	100-2010-6032	Vehicle Maintenance	545.68
GOODYEAR AUTO SERVICE	136810	Tires(4)/#2010114	100-2010-6032	Vehicle Maintenance	513.36
MIDWEST RADAR & EQUIPMENT	167038	Annual Radar Inspection	100-2010-6032	Vehicle Maintenance	420.00
MIDWEST RADAR & EQUIPMENT	167039	Annual Radar Inspection	100-2010-6032	Vehicle Maintenance	420.00
MIDWEST RADAR & EQUIPMENT	167040	Annual Radar Inspection	100-2010-6032	Vehicle Maintenance	315.00
Emergency Lighting by Haynes, ...	2000165-IN	Radar Installation/Unit 419	100-2010-6032	Vehicle Maintenance	162.50
Emergency Lighting by Haynes, ...	2000184-IN	30 Amp Relay/Unit 907	100-2010-6032	Vehicle Maintenance	71.00
Emergency Lighting by Haynes, ...	2000254-IN	K-9 Cage Cover	100-2010-6032	Vehicle Maintenance	247.50
Southern Tire Mart LLC	2030011132	Replacing Worn Tires/#2010110	100-2010-6032	Vehicle Maintenance	349.36
Advance Auto Parts	2079	Brake Pads,Battery/#2010110	100-2010-6032	Vehicle Maintenance	150.93
Ard Battery, Inc.	32710	Battery/#20101707	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	32723	Battery/#2010416	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	32724	Battery/#2010312	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32731	Battery/#2010312	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	32732	Battery/#2010416	100-2010-6032	Vehicle Maintenance	101.95
Advance Auto Parts	3330	Ignition Coils/#2010314	100-2010-6032	Vehicle Maintenance	109.04
Advance Auto Parts	3805	Sensor/#2010417	100-2010-6032	Vehicle Maintenance	42.11
Advance Auto Parts	3860	Serpentine Belt/#20101007	100-2010-6032	Vehicle Maintenance	20.76
Advance Auto Parts	3916	MtrOil/Filter,HoodStrut,AirFiltr,...	100-2010-6032	Vehicle Maintenance	269.53
Autoworx LLC	469964	Brake Pads-Front	100-2010-6032	Vehicle Maintenance	65.59
Autoworx LLC	469971	Multi-Vehicle ATF(4)/#2010214	100-2010-6032	Vehicle Maintenance	31.96
Autoworx LLC	469985	Air Filter/#2010716	100-2010-6032	Vehicle Maintenance	8.39
Autoworx LLC	470083	Antifreeze(3)/#2010314	100-2010-6032	Vehicle Maintenance	31.83
Autoworx LLC	470535	Lug/#2010319	100-2010-6032	Vehicle Maintenance	4.13
Autoworx LLC	470719	Brake Pads-Front/#2010417	100-2010-6032	Vehicle Maintenance	72.57
Autoworx LLC	470864	Oxygen Sensor/#2010314	100-2010-6032	Vehicle Maintenance	65.55
Autoworx LLC	470964	Air Filter,ExactFitBlade(3)/#201...	100-2010-6032	Vehicle Maintenance	56.19
Autoworx LLC	471257	Rear Brake/#2010513	100-2010-6032	Vehicle Maintenance	33.99
Autoworx LLC	471347	Battery/#2010716	100-2010-6032	Vehicle Maintenance	111.00
Advance Auto Parts	5245 2/14/20	Brake Pad/#2010117	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	5308	Brake Pads,Rotors/#2010319	100-2010-6032	Vehicle Maintenance	304.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	5818	O2 Sensor/#2010114	100-2010-6032	Vehicle Maintenance	58.73
Advance Auto Parts	6031 2/6/20	Spark Plug(8)/#2010314	100-2010-6032	Vehicle Maintenance	50.32
Moyer Ford Sales, Inc.	615390	Seal/#2010413	100-2010-6032	Vehicle Maintenance	12.44
Moyer Ford Sales, Inc.	615469	Shaft-Front Axle(2)/#2010214	100-2010-6032	Vehicle Maintenance	321.24
Moyer Ford Sales, Inc.	615524	Motor & Fan Asy/#2010314	100-2010-6032	Vehicle Maintenance	213.58
Moyer Ford Sales, Inc.	615627	Socket & Wire Asy/#2010114	100-2010-6032	Vehicle Maintenance	305.70
KASCAR, LLC	62890	Flasher Thermal 24V	100-2010-6032	Vehicle Maintenance	66.42
Advance Auto Parts	6648	Brake Pad/#2010218	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	6664	Re-Seal,Sensor/#2010314	100-2010-6032	Vehicle Maintenance	69.76
Advance Auto Parts	6724	Headlight/#2010116	100-2010-6032	Vehicle Maintenance	11.89
Advance Auto Parts	6878 2/24/20	Brake Rotor,Brake Pad/#20102...	100-2010-6032	Vehicle Maintenance	158.72
Advance Auto Parts	6970	22" Onyx/#2010110	100-2010-6032	Vehicle Maintenance	33.48
Advance Auto Parts	6971	Brake Pad Set/#2010110	100-2010-6032	Vehicle Maintenance	-109.37
Southern Chevrolet, Inc.	712503	Hose(2),Tee(2)/#2010112	100-2010-6032	Vehicle Maintenance	137.15
Southern Chevrolet, Inc.	712636	Mount/#2010217	100-2010-6032	Vehicle Maintenance	88.14
One Cut Glass, LLC	I016412	Windshield	100-2010-6032	Vehicle Maintenance	222.20
United Bank Visa (7144)	2/28/20(7144)	Google Storage	100-2010-6042	Dues & Subscriptions	19.99
United Bank Visa (8324)	2/28/20(8324)	NLEFIA	100-2010-6042	Dues & Subscriptions	50.00
3SI Security Systems, Inc.	795127	Annual Tracking Service-Other, ...	100-2010-6042	Dues & Subscriptions	864.00
LOWE'S COMPANIES, INC	05528	Flat Washer	100-2010-6049	Supplies	3.57
LOWE'S COMPANIES, INC	07221 1/31/20	Hardware	100-2010-6049	Supplies	3.76
FIRST AID NOW, LLC	11459	First Aid Supplies/PD	100-2010-6049	Supplies	257.29
LOWE'S COMPANIES, INC	11520	Nozzles,Hose	100-2010-6049	Supplies	64.66
FIRST AID NOW, LLC	11585	First Aid Supplies/PD	100-2010-6049	Supplies	260.55
LOWE'S COMPANIES, INC	12763	Strap	100-2010-6049	Supplies	10.14
LOWE'S COMPANIES, INC	13211	Paint,Cap,Anti-Skid TextureAd	100-2010-6049	Supplies	59.84
Amazon.com Services, Inc.	16LY-4Y3Y-JLDM	SprayBottle,Lubricantw/Brush ...	100-2010-6049	Supplies	34.61
Amazon.com Services, Inc.	1DDN-93K7-1HGP	Hand Sanitizer-12Case	100-2010-6049	Supplies	-12.63
Amazon.com Services, Inc.	1HYX-4VL3-N67T	Flash Drive-10Pk	100-2010-6049	Supplies	67.99
Amazon.com Services, Inc.	1HYX-4VL3-QQRV	LifeSavers,CupcakeToppers,Ket...	100-2010-6049	Supplies	47.26
Amazon.com Services, Inc.	1VCV-1FLJ-6VMN	Avery Multipurpose Labels	100-2010-6049	Supplies	11.00
Amazon.com Services, Inc.	1YXV-PDYV-G6TG	Lysol Spray, Wipes	100-2010-6049	Supplies	124.21
United Bank Visa (8324)	2/28/20(8324)	Mardi Gras	100-2010-6049	Supplies	34.98
United Bank Visa (9802)	2/28/20(9802)	Mardi Gras	100-2010-6049	Supplies	87.91
OFFICE DEPOT	2383968600	Paint Markers-2Pk	100-2010-6049	Supplies	6.99
OFFICE DEPOT	2390588452	Gel Pens,Folders	100-2010-6049	Supplies	56.34
OFFICE DEPOT	2390896200	Planner	100-2010-6049	Supplies	34.99
HOME DEPOT CREDIT SERVICE	2511885	Lysol(18)	100-2010-6049	Supplies	53.86
STAPLES BUSINESS ADVANTAGE	3440355011	Copy Paper-3 Cases/PD	100-2010-6049	Supplies	110.76
STAPLES BUSINESS ADVANTAGE	3440451336	NSP Special-Vehicle Maintenanc...	100-2010-6049	Supplies	119.85
CINTAS #211	4041984079	#211-06596/PD	100-2010-6049	Supplies	32.66
CINTAS #211	4042591485	#211-06596/PD	100-2010-6049	Supplies	34.36
CINTAS #211	4043214318	#211-06596/PD	100-2010-6049	Supplies	32.66
CINTAS #211	4043851706	#211-06596/PD	100-2010-6049	Supplies	34.98
OFFICE DEPOT	440209028001	Business Cards	100-2010-6049	Supplies	131.18
OFFICE DEPOT	446030728001	CorrTape,Markers,Folders,Label...	100-2010-6049	Supplies	216.41
OFFICE DEPOT	446776755001	Letter Files	100-2010-6049	Supplies	12.28
OFFICE DEPOT	452101427001	Batteries-AA,9V	100-2010-6049	Supplies	16.64
OFFICE DEPOT	453392838001	Toner	100-2010-6049	Supplies	209.99
Baldwin Janitorial and Paper, LLC	49236	Spray Triggers	100-2010-6049	Supplies	18.32
Baldwin Janitorial and Paper, LLC	49369	Floor Pads	100-2010-6049	Supplies	28.30
Baldwin Janitorial and Paper, LLC	49666	Red Buffing Pad-5Cs,Facial Tiss...	100-2010-6049	Supplies	49.53
Baldwin Janitorial and Paper, LLC	49678	Gloves,Laundry Cleaner	100-2010-6049	Supplies	247.72
Baldwin Janitorial and Paper, LLC	49684	Hand Sanitizer Refill	100-2010-6049	Supplies	100.84
Ritz Safety, LLC	5915464	Nitrile Gloves/PD	100-2010-6049	Supplies	245.25
HOME DEPOT CREDIT SERVICE	6040056	Anchor Kit	100-2010-6049	Supplies	12.98
Mobile Bay Electrical Supply, Inc.	64880	Lamps(16)/PD	100-2010-6049	Supplies	135.60
GLOBAL MED INDUSTRIES LLC	HS355197	AED Battery Replacements	100-2010-6049	Supplies	456.30
United Bank Visa (7144)	2/28/20(7144)	Postage	100-2010-6050	Postage	1.80
United Bank Visa (8324)	2/28/20(8324)	Postage	100-2010-6050	Postage	26.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Federal Express Corporation	6-946-75566	Shipping/PD	100-2010-6050	Postage	21.30
United Bank Visa (7144)	2/28/20(7144)	Mardi Gras	100-2010-6052	Public Relations	79.39
LOWE'S COMPANIES, INC	05528	Double Drive	100-2010-6053	Small Tools/Equipment/Furnitu...	15.19
O'REILLY AUTO PARTS INC	1133-257821	Lock/Unit 219	100-2010-6053	Small Tools/Equipment/Furnitu...	16.99
LOWE'S COMPANIES, INC	11524	Bungee Value,Blue Tarp	100-2010-6053	Small Tools/Equipment/Furnitu...	35.59
LOWE'S COMPANIES, INC	12763	Mortar Hoe	100-2010-6053	Small Tools/Equipment/Furnitu...	28.48
LOWE'S COMPANIES, INC	13332	.	100-2010-6053	Small Tools/Equipment/Furnitu...	74.02
Amazon.com Services, Inc.	13Q9-7HDX-3XX7	Car Cover	100-2010-6053	Small Tools/Equipment/Furnitu...	39.89
Amazon.com Services, Inc.	17FP-HCX3-1FXD	Epiphan Webcaster X2	100-2010-6053	Small Tools/Equipment/Furnitu...	244.00
Amazon.com Services, Inc.	17QQ-RTMW-4TL7	Pact Club Shot Timer	100-2010-6053	Small Tools/Equipment/Furnitu...	129.95
Amazon.com Services, Inc.	1GQ1-TH3K-DFR4	Battery Pack Case,Wireless Cha...	100-2010-6053	Small Tools/Equipment/Furnitu...	179.97
Amazon.com Services, Inc.	1NKD-QLRD-9DVT	Ergonomic Mouse Pad,Indoor F...	100-2010-6053	Small Tools/Equipment/Furnitu...	213.55
Amazon.com Services, Inc.	1TTN-MGQ6-9FNR	Height Standing Desk Converter	100-2010-6053	Small Tools/Equipment/Furnitu...	99.99
Amazon.com Services, Inc.	1TWK-H6KY-6GVN	Flag Terminal Crimping Kit	100-2010-6053	Small Tools/Equipment/Furnitu...	54.90
Amazon.com Services, Inc.	1YPV-Y7MC-MWJC	Wireless Keyboard Mouse,Mou...	100-2010-6053	Small Tools/Equipment/Furnitu...	38.47
United Bank Visa (7144)	2/28/20(7144)	Mardi Gras	100-2010-6053	Small Tools/Equipment/Furnitu...	37.49
United Bank Visa (7144)	2/28/20(7144) CM	Sign Refund	100-2010-6053	Small Tools/Equipment/Furnitu...	-38.03
United Bank Visa (8324)	2/28/20(8324)	Mardi Gras	100-2010-6053	Small Tools/Equipment/Furnitu...	53.08
Holosun Technologies Inc.	21180	Pistol Optics	100-2010-6053	Small Tools/Equipment/Furnitu...	6,988.08
OFFICE DEPOT	2390588452	Storage Chest	100-2010-6053	Small Tools/Equipment/Furnitu...	46.74
OFFICE DEPOT	2390896200	Tote	100-2010-6053	Small Tools/Equipment/Furnitu...	23.99
OFFICE DEPOT	441943780001	Stapler(3)	100-2010-6053	Small Tools/Equipment/Furnitu...	10.86
Hurricane Electronics, Inc.	446485	Remote Control Kit	100-2010-6053	Small Tools/Equipment/Furnitu...	148.57
Hurricane Electronics, Inc.	446502	Handheld radio batteries	100-2010-6053	Small Tools/Equipment/Furnitu...	384.00
Baldwin Janitorial and Paper, LLC	49236	Spray Bottles	100-2010-6053	Small Tools/Equipment/Furnitu...	7.28
LOWE'S COMPANIES, INC	60760	Post Hole Digger(2)	100-2010-6053	Small Tools/Equipment/Furnitu...	55.06
LOWE'S COMPANIES, INC	96421	Building Materials	100-2010-6053	Small Tools/Equipment/Furnitu...	327.85
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,883.39
United Bank Visa (6484)	2/28/20(6484)	Police Academy	100-2010-6055	Travel & Training	76.37
United Bank Visa (8324)	2/28/20(8324)	Pick Up Tahoes	100-2010-6055	Travel & Training	311.02
Wex Bank	64282491 3/6/20	Acct#0496-00-526732-3 02-07-...	100-2010-6055	Travel & Training	75.00
Wex Bank	7959558 2/2/20	Acct#0496-00-526732-3	100-2010-6055	Travel & Training	16.01
Wex Bank	7962747 2/9/20	Acct#0496-00-526732-3	100-2010-6055	Travel & Training	17.30
TargetSolutions Learning, LLC	TSINV00000034106	Online Training Program	100-2010-6055	Travel & Training	2,765.00
GALL'S, LLC	014999862	Streetguard Glove	100-2010-6067	Personal Gear/Protection	53.28
GALL'S, LLC	015000052	Defense Spray Case(3)	100-2010-6067	Personal Gear/Protection	102.72
GALL'S, LLC	015005833/14501384	Ballistic Vest	100-2010-6067	Personal Gear/Protection	1,362.00
GALL'S, LLC	015011259	Defense Spray Case(2)	100-2010-6067	Personal Gear/Protection	68.52
GALL'S, LLC	015012265	Double Magazine Holder(3)	100-2010-6067	Personal Gear/Protection	140.20
GALL'S, LLC	015032814/14501506	Point Blank Ballistic Vest	100-2010-6067	Personal Gear/Protection	1,362.00
GALL'S, LLC	015037626	Defense Spray Case(3)	100-2010-6067	Personal Gear/Protection	100.09
GALL'S, LLC	015049732	Open Top Double Mag Pouch(7)	100-2010-6067	Personal Gear/Protection	192.87
Gulf States Distributors, Inc.	1336766-IN	Standard Carrier(2)	100-2010-6067	Personal Gear/Protection	278.00
Gulf States Distributors, Inc.	1337266-IN	Pistol Lights	100-2010-6067	Personal Gear/Protection	595.00
Amazon.com Services, Inc.	16LY-4Y3Y-G69F	Slimline Open Top Triple Magaz...	100-2010-6067	Personal Gear/Protection	30.09
Amazon.com Services, Inc.	177P-HJX3-NRWT	Holster	100-2010-6067	Personal Gear/Protection	79.99
Ritz Safety, LLC	5912405	Nitrile Gloves	100-2010-6067	Personal Gear/Protection	249.50
TRANSUNION RISK AND ALTER...	2/1/20	Bill Period 1/1/20-1/31/20	100-2010-6131	Software Maintenance Agreem...	169.30
TRANSUNION RISK AND ALTER...	3/1/20	Bill Period 2/1/20-2/29/20	100-2010-6131	Software Maintenance Agreem...	165.00
Bay Nursing, Inc.	640155	Week Ending 2/16/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640182	Week Ending 2/23/20	100-2010-6135	Jail Nurse	674.50
Bay Nursing, Inc.	640208	Week Ending 3/1/20	100-2010-6135	Jail Nurse	751.25
Bay Nursing, Inc.	640236	Week Ending 3/8/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640291	Week Ending 3/22/20	100-2010-6135	Jail Nurse	654.50
DS Services of America, Inc.	11754542 022220	Water for Prisoners	100-2010-6137	Jail Supplies	72.66
DS Services of America, Inc.	11754542 032120	Water for Prisoners	100-2010-6137	Jail Supplies	72.59
PRECISION DYNAMICS CORPOR...	4788654	Inmate Wrist Bands	100-2010-6137	Jail Supplies	204.35
Baldwin Janitorial and Paper, LLC	49104	Pails,Gloves,Towels,Toilet Tissu...	100-2010-6137	Jail Supplies	247.11
Baldwin Janitorial and Paper, LLC	49105	BathroomCleaner,Dawn,Liners,...	100-2010-6137	Jail Supplies	112.75
Baldwin Janitorial and Paper, LLC	49210	Bio-spray	100-2010-6137	Jail Supplies	242.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	49211	can liners, gloves, clorox wipes,...	100-2010-6137	Jail Supplies	227.45
Baldwin Janitorial and Paper, LLC	49212	Charmin	100-2010-6137	Jail Supplies	76.95
Baldwin Janitorial and Paper, LLC	49324	Nifty nabber, can liners, pine-sol	100-2010-6137	Jail Supplies	227.85
Baldwin Janitorial and Paper, LLC	49350	Laundry Cleaner,Towels,Glass C...	100-2010-6137	Jail Supplies	222.06
Baldwin Janitorial and Paper, LLC	49353	Shampoo	100-2010-6137	Jail Supplies	193.56
Baldwin Janitorial and Paper, LLC	49373	Liners,Towels,Toilet Tissue,Cups...	100-2010-6137	Jail Supplies	248.22
Baldwin Janitorial and Paper, LLC	49430	LaundryCleaner,Gloves,Liners,D...	100-2010-6137	Jail Supplies	243.50
Baldwin Janitorial and Paper, LLC	49431	CloroxWipes,Lysol,Towels,Toile...	100-2010-6137	Jail Supplies	144.38
Baldwin Janitorial and Paper, LLC	49551	Laundry Cleaner, Gloves	100-2010-6137	Jail Supplies	246.68
Baldwin Janitorial and Paper, LLC	49552	DishDetergent,Glass Cleaner,Ha...	100-2010-6137	Jail Supplies	118.47
Baldwin Janitorial and Paper, LLC	49626	Hand Wash, Liners	100-2010-6137	Jail Supplies	142.15
Baldwin Janitorial and Paper, LLC	49664	Gloves	100-2010-6137	Jail Supplies	145.08
Baldwin Janitorial and Paper, LLC	49679	Shampoo,Dawn,GlassClnr,Toile...	100-2010-6137	Jail Supplies	221.67
Baldwin Janitorial and Paper, LLC	49697	Laundry Cleaner,Bathroom Clea...	100-2010-6137	Jail Supplies	161.11
Baldwin Janitorial and Paper, LLC	49722	Hand Wash	100-2010-6137	Jail Supplies	90.48
Baldwin Janitorial and Paper, LLC	49735	CloroxWipes,Sanitizer,SprayBott...	100-2010-6137	Jail Supplies	243.37
Baldwin Janitorial and Paper, LLC	49834	Germicidal Bleach,Spray Trigger...	100-2010-6137	Jail Supplies	68.32
Baldwin Janitorial and Paper, LLC	49875	ToiletPaper,Towels,Liners,Bleac...	100-2010-6137	Jail Supplies	242.76
Baldwin Janitorial and Paper, LLC	50052	Liners, Hand Wash, Mop Handles	100-2010-6137	Jail Supplies	164.87
Bob Barker Company Inc.	WEB000656717	Jail Supplies-Deodorant,Toothb...	100-2010-6137	Jail Supplies	122.47
US FOODS SERVICE INC	1569829	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,063.72
US FOODS SERVICE INC	1657468	Prisoner Meals	100-2010-6139	Prisoner-Meals	730.65
US FOODS SERVICE INC	1804150	Prisoner Meals	100-2010-6139	Prisoner-Meals	604.62
US FOODS SERVICE INC	1895367	Prisoner Meals	100-2010-6139	Prisoner-Meals	339.13
US FOODS SERVICE INC	2030935	Prisoner Meals	100-2010-6139	Prisoner-Meals	714.35
US FOODS SERVICE INC	2113314	Prisoner Meals	100-2010-6139	Prisoner-Meals	412.61
US FOODS SERVICE INC	2264352	Prisoner Meals	100-2010-6139	Prisoner-Meals	953.77
US FOODS SERVICE INC	2354230	Prisoner Meals	100-2010-6139	Prisoner-Meals	282.60
LIFEGUARD AMBULANCE SERVI...	INV0002693	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (8324)	2/28/20(8324)	Sights	100-2010-6142	Firearm Training Expense	8.00
ROBERTSDALE FEED STORE IN	0146955	Shavings,DogTreats,Feed Dish/...	100-2010-6145	K-9 Expense	46.47
Dykes Veterinary Clinic	731843	Tua/Royal Canin k-9	100-2010-6145	K-9 Expense	79.81
Dykes Veterinary Clinic	732329	Niko,Titan/Joint Mobility	100-2010-6145	K-9 Expense	195.98
Dykes Veterinary Clinic	732407	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	733685	Niko/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	733910	Titan/Setinel	100-2010-6145	K-9 Expense	72.86
Parker Kennels, Inc.	9563	4-Nights Boarding/Xedhor	100-2010-6145	K-9 Expense	60.00
Ray Allen Manufacturing, LLC	RINV121132	Rubber Mat,Pup Tug	100-2010-6145	K-9 Expense	121.97
Dykes Veterinary Clinic	731330	Elton/Radiograph,Catheterizati...	100-2010-6146	Animal Control	297.00
Baldwin County Animal Shelter	565711	2-Dogs	100-2010-6147	County Shelter Fees	200.00
STAPLES BUSINESS ADVANTAGE	3441779559	Toner,Pencils,Erasers,Pens	100-2010-6149	Forensic Seminar Expense	82.69
				Department 201 - Police Total:	62,928.94

Department: 202 - Fire

Baldwin County Sewer Service L...	2/25/20 FD#3	Sewer/Foley Fire Station #3/Feb...	100-2020-6000	Utilities	54.50
Riviera Utilities	3/3/20	#31-13475-01/FD: Train Center ...	100-2020-6000	Utilities	21.58
Riviera Utilities	3/3/20	#64-00777-01/FD: Station #3(Fa...	100-2020-6000	Utilities	264.76
Riviera Utilities	3/3/20	#31-13500-01/FD: Train Center...	100-2020-6000	Utilities	20.75
Riviera Utilities	3/3/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	3/3/20	#36-05250-03/FD: Station #1 (V...	100-2020-6000	Utilities	2,023.55
Riviera Utilities	3/3/20	#37-30950-01/FD: Station #2(C...	100-2020-6000	Utilities	183.85
Riviera Utilities	3/3/20	#33-06430-01/FD: 50% JusCtr T...	100-2020-6000	Utilities	98.35
Riviera Utilities	3/3/20	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Baldwin EMC	3/9/20	#13663-027/Fire Station 3 - Gle...	100-2020-6000	Utilities	357.00
Baldwin EMC	3/9/20	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.98
Baldwin EMC	CR55160	Acct#13663-004/Fire Station So...	100-2020-6000	Utilities	161.73
LOWE'S COMPANIES, INC	06325	Door Knob	100-2020-6010	Building/Grounds Maintenance	75.99
LOWE'S COMPANIES, INC	09741	Shower Head/Station 1	100-2020-6010	Building/Grounds Maintenance	42.74
Amazon.com Services, Inc.	1TWK-H6KY-6GWL	High Speed HDMI Cable	100-2020-6010	Building/Grounds Maintenance	46.98
HOOD'S	2/10/20	Pavers/Station 1 A/C Unit	100-2020-6010	Building/Grounds Maintenance	4.00
Dennis Aluminum Products	20128	Roof hatch for training center	100-2020-6010	Building/Grounds Maintenance	450.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	237231	Pistol Range Rd/Fire Dept Traini...	100-2020-6010	Building/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	3044159	Yellow Caution Tape/Basketball	100-2020-6010	Building/Grounds Maintenance	33.92
Arrow Exterminators, Inc.	37777708	#981630/Pest Control/9920 Fai...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	37777709	#981635/Pest Control/120 W V...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	37777711	#981637/Pest Control/120 Cou...	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4620084	Drop Cord Wire	100-2020-6010	Building/Grounds Maintenance	6.20
Hunter Security, Inc.	783456	Monthly Monitoring/Fire/Burg-F...	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	8612354	PVCRunTrap, RubberSSPipe, PV...	100-2020-6010	Building/Grounds Maintenance	13.39
ConvergeOne, Inc.	IE9050065	Axix P1265 camera	100-2020-6010	Building/Grounds Maintenance	300.93
Wittichen Supply Co., Inc.	S101511065-001	Safe-T-Switch/Station 1 AC	100-2020-6010	Building/Grounds Maintenance	15.35
PURE HEALTH SOLUTIONS INC	10329986	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenanc...	90.00
Dutchman's Lawn & Garden LLC	1-39250	Vent saw	100-2020-6030	General Equipment Maintenanc...	107.04
OFFICE DEPOT	2389129100	Air Sample/FedEx Ground	100-2020-6030	General Equipment Maintenanc...	39.10
Ard Battery, Inc.	32685	ATV Battery	100-2020-6030	General Equipment Maintenanc...	58.95
North America Fire Equipment ...	1025580	Oil Dry Box/Engine 2	100-2020-6032	Vehicle Maintenance	37.04
Super Vacuum Manufacturing C...	102605	Engine 2 Command Light Relays...	100-2020-6032	Vehicle Maintenance	39.79
Hall's Auto Supply, Inc.	16461	Hydraulic Adapter/#202009	100-2020-6032	Vehicle Maintenance	13.16
Hall's Auto Supply, Inc.	16615	#202009	100-2020-6032	Vehicle Maintenance	26.20
Amazon.com Services, Inc.	1FMD-Q3J1-PHRH	Reservoir Breather	100-2020-6032	Vehicle Maintenance	-100.36
Amazon.com Services, Inc.	1JLJ-RDMX-6NVH	Breathe Filter(2)/Truck 17	100-2020-6032	Vehicle Maintenance	200.72
United Bank Visa (2509)	2/28/20(2509)	TK/17/Air Filters for Brake Syst...	100-2020-6032	Vehicle Maintenance	773.45
Dennis Aluminum Products	20128	Extrication tool mount	100-2020-6032	Vehicle Maintenance	85.00
Southern Tire Mart LLC	2030010810	Firestone Destination AT2 tire 2...	100-2020-6032	Vehicle Maintenance	522.48
Ard Battery, Inc.	32685	E-1 Batteries	100-2020-6032	Vehicle Maintenance	181.90
Ard Battery, Inc.	32686	E-1 Batteries	100-2020-6032	Vehicle Maintenance	181.90
Advance Auto Parts	4002	Dex-Cool FS/#202010	100-2020-6032	Vehicle Maintenance	17.09
Advance Auto Parts	4006 2/21/20	Fuel Hose,Fuel Line Clip,PX Opt...	100-2020-6032	Vehicle Maintenance	19.99
Advance Auto Parts	4049	Wheel Nut/#2020217	100-2020-6032	Vehicle Maintenance	16.95
Autoworx LLC	470244	Anti-freeze	100-2020-6032	Vehicle Maintenance	74.94
Autoworx LLC	470659	Slide Terminal-Command Light	100-2020-6032	Vehicle Maintenance	3.30
Advance Auto Parts	5259	General Purpose Spring/#2020...	100-2020-6032	Vehicle Maintenance	4.42
Moyer Ford Sales, Inc.	615397	Wiper Blade(2)	100-2020-6032	Vehicle Maintenance	27.26
Moyer Ford Sales, Inc.	615643	Sender & Pump Asy/#202021	100-2020-6032	Vehicle Maintenance	277.74
Moyer Ford Sales, Inc.	615651	Sender & Pump Asy/#615651	100-2020-6032	Vehicle Maintenance	-277.74
Moyer Ford Sales, Inc.	615677	Latch/#202010	100-2020-6032	Vehicle Maintenance	44.33
CUMMINS MID-SOUTH LLC	D3-27106	Coolant(4)/Engine 3	100-2020-6032	Vehicle Maintenance	56.92
United Bank Visa (0719)	2/28/20(0719)	AL Emt License,National EMT Li...	100-2020-6042	Dues & Subscription	175.00
SOUTHWESTERN AL ASSOC OF F...	2020 Renewal/CB	2020 Renewal Dues/Chad Brew...	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F...	2020 Renewal/JB	2020 Renewal Dues/Joey Darby	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F...	2020 Renewal/TG	2020 Renewal Dues/Tommy Ge...	100-2020-6042	Dues & Subscription	30.00
Moyer Ford Sales, Inc.	615621	Oil Filter Asy,Motorcraft SAE M...	100-2020-6045	Gas & Oil	62.53
STEMZ, LLC	006282	60-Red Carnations/Firemans Ba...	100-2020-6048	Miscellaneous Expense	60.00
United Bank Visa (0280)	2/28/20(0280)	Firemans Banquet	100-2020-6048	Miscellaneous Expense	46.87
United Bank Visa (0701)	2/28/20(0701)	Award Frames	100-2020-6048	Miscellaneous Expense	3.30
Southeastern Grocers	5703120	Firemans Banquet	100-2020-6048	Miscellaneous Expense	8.00
HOME DEPOT CREDIT SERVICE	0524962	Filters-6Pk	100-2020-6049	Supplies	11.97
LOWE'S COMPANIES, INC	08064	CeramicTileBlade,Brush,DeckSc...	100-2020-6049	Supplies	22.27
Amazon.com Services, Inc.	1CLY-VM1K-1G3H	Gloves	100-2020-6049	Supplies	82.99
Amazon.com Services, Inc.	1J61-YNGX-FFNR	Batteries-C 12 Pk	100-2020-6049	Supplies	14.50
Amazon.com Services, Inc.	1JCV-36RN-KR9N	Gloves	100-2020-6049	Supplies	72.90
Amazon.com Services, Inc.	1MN7-XV14-463T	Lint Roller(4),Meat Rack/Trivet	100-2020-6049	Supplies	-32.49
Amazon.com Services, Inc.	1NRM-H4QM-7LTT	Lint Rollers	100-2020-6049	Supplies	18.99
United Bank Visa (2509)	2/28/20(2509)	Test Labels/SCBA, N-95 Respira...	100-2020-6049	Supplies	93.93
OFFICE DEPOT	2383968601	Duck Tape	100-2020-6049	Supplies	6.99
STAPLES BUSINESS ADVANTAGE	3441468709	Tape Dispenser,Copy Paper-2Ca...	100-2020-6049	Supplies	95.73
STAPLES BUSINESS ADVANTAGE	3441779556	Copy Paper-2Cases/FD	100-2020-6049	Supplies	73.84
STAPLES BUSINESS ADVANTAGE	3441779557	Towels	100-2020-6049	Supplies	131.64
Baldwin Janitorial and Paper, LLC	49294	Foam cups, mop head	100-2020-6049	Supplies	64.06
Baldwin Janitorial and Paper, LLC	49670	Mop Heads,Foam Cups,Liners	100-2020-6049	Supplies	124.33
Baldwin Janitorial and Paper, LLC	49756	Towels	100-2020-6049	Supplies	28.69

2020/03 Approved/Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	9511171	Cool White 32W-30Pk	100-2020-6049	Supplies	59.81
Wittichen Supply Co., Inc.	S101523936.001	Filters	100-2020-6049	Supplies	58.56
Amazon.com Services, Inc.	1NRM-H4QM-7LTT	Cast-Iron Roaster,Trivet	100-2020-6053	Small Tools/Equipment/Furnitu...	113.49
OFFICE DEPOT	2389129100	Tool Return/FedEx Ground	100-2020-6053	Small Tools/Equipment/Furnitu...	11.89
STAPLES BUSINESS ADVANTAGE	3439288863	Utility Knife	100-2020-6053	Small Tools/Equipment/Furnitu...	5.01
Autoworx LLC	470659	Charger-Booster Pack	100-2020-6053	Small Tools/Equipment/Furnitu...	24.99
FARO TECHNOLOGIES, INC	90810929	FaroZone CAD program 2D	100-2020-6053	Small Tools/Equipment/Furnitu...	725.40
SOUTHERN LINC WIRELESS	10641062	Acct#9001317976/Fire/Februar...	100-2020-6054	Telephone	492.38
SOUTHERN LINC WIRELESS	10645954	Acct#9001317976/Fire/March ...	100-2020-6054	Telephone	472.12
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, ...	March 2020	Acct#305066602/Fire	100-2020-6054	Telephone	434.80
United Bank Visa (0701)	2/28/20(0701)	AL Fire Chiefs Conference	100-2020-6055	Travel & Training	482.05
City of Calera	3/8-10/20/GL,TS	The Nozzle Forward with Aaron...	100-2020-6055	Travel & Training	200.00
Baldwin County Fire Chiefs' Ass...	11	Safety House Upkeep & Mainte...	100-2020-6067	Personal Gear/Protection	100.00
Hurricane Electronics, Inc.	446585	NX-700K VHF Digital Mobile	100-2020-6150	Communication Equipment	555.00
Hurricane Electronics, Inc.	446585	Remote control cable	100-2020-6150	Communication Equipment	80.25
Hurricane Electronics, Inc.	446585	Panorama Tri Band antenna	100-2020-6150	Communication Equipment	82.14
North America Fire Equipment ...	1029058	CMC Aztec ProSeries system	100-2020-6151	Rescue Equipment	453.81
CAIN'S PIGGLY WIGGLY	3461	5th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	69.54
CAIN'S PIGGLY WIGGLY	6160	5th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	43.93
North America Fire Equipment ...	1025072	Enforcer 30 CAFS skid unit - 450...	200-2021-5100	Capital Purchase	10,000.00
TEMPLE, INC.	INV0194942	Traffic Signal Preemption System	400-2020-5102	Traffic Signal Preemption System	15,633.00
				Department 202 - Fire Total:	38,581.97

Department: 203 - Community Development

Riviera Utilities	3/3/20	#40-02000-06/CDD: 120 S Mck...	100-2030-6000	Utilities	632.86
Taylor Power Systems, Inc.	02596613	Inspection	100-2030-6010	Building/Grounds Maintenance	200.00
Sequel Electrical Supply, LLC	S2761018.001	LED Backlit Flat Panel(4)	100-2030-6010	Building/Grounds Maintenance	235.00
United Bank Visa (7194)	2/28/20(7194)	Plan Meeting	100-2030-6052	Public Relations	210.01
SOUTHERN LINC WIRELESS	10641157	Acct#9000157374/February/C...	100-2030-6054	Telephone	62.36
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	311.84
Century Link Communications, ...	March 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.17
Amazon.com Services, Inc.	1VTR-RNQ6-J1L1	Towelettes	100-2030-6176	Census Complete-Expense	24.06
4imprint, Inc.	8172749	Promotional items for Census	100-2030-6176	Census Complete-Expense	641.75
4imprint, Inc.	8199714	Census	100-2030-6176	Census Complete-Expense	1,481.49
STAPLES BUSINESS ADVANTAGE	3440451337	Towels	100-2031-6049	Supplies-Planning & Zoning	49.48
United Bank Visa (7194)	2/28/20(7194)	ERSI Seminar	100-2031-6055	Travel & Training-Planning & Zo...	95.67
RICOH USA, INC	5058950587	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenanc...	32.04
STAPLES BUSINESS ADVANTAGE	3440451338	Hepastat 256 Disinfectant Quic...	100-2032-6049	Supplies-Inspections	74.99
Baldwin Janitorial and Paper, LLC	49516	Toilet Paper	100-2032-6049	Supplies-Inspections	37.99
HOME DEPOT CREDIT SERVICE	6510589	Pumice Stick(6)	100-2032-6049	Supplies-Inspections	14.94
OFFICE DEPOT	437715873001	"Entered" Stamp(3)	100-2032-6053	Small Tools/Equipment/Furnitu...	-36.87
OPC NEWS, LLC/#983511	356977	Public Notice/#308571	100-2033-6026	Board of Adjustment & Appeals	64.20
OPC NEWS, LLC/#983511	356977	Public Notice/#308434	100-2033-6026	Board of Adjustment & Appeals	75.60
OPC NEWS, LLC/#983511	356977	Public Notice/#308444	100-2033-6026	Board of Adjustment & Appeals	76.80
OPC NEWS, LLC/#983511	356977	Public Notice/#308443	100-2033-6026	Board of Adjustment & Appeals	58.20
OPC News, LLC/#983548	356976	Coastal-Retail/#257285	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	356976	Coastal-Retail/#257295	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	356976	Coastal-Retail/#257285	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	356976	Coastal-Retail/#257295	100-2035-6026	City Planning Board Expense	360.00
OPC NEWS, LLC/#983511	356977	Public Notice/#308786	100-2035-6026	City Planning Board Expense	56.40
				Department 203 - Community Development Total:	5,873.98

Department: 204 - Environmental

Payne Management, Inc.	19-053-00	Professional Services/Subdivisi...	100-2040-6020	Consulting/Professional Fees-E...	3,500.00
Amazon.com Services, Inc.	1WQT-Y9CF-HKKK	Gloves-12Pr	100-2040-6049	Supplies-Environmental	75.00
OFFICE DEPOT	2390895567	Fasteners,Erasers,Envelopes,Po...	100-2040-6049	Supplies-Environmental	50.07
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00021/Enviro...	100-2040-6054	Telephone-Environmental	131.97
United Bank Visa (0213)	2/28/20(0213)	Meetings,Workshop	100-2040-6055	Travel & Training-Environmental	162.72
United Bank Visa (1667)	100002738	Enviroscapes coastal watershed...	100-2040-6190	Gulf Coast Resource Conservati...	1,358.43
HOME DEPOT CREDIT SERVICE	8613988	Mark White Paint	100-2040-6190	Gulf Coast Resource Conservati...	17.94
Volkert, Inc.	01002143	Prof Services 1/25/20 to 2/21/2...	400-2040-5100	NFWF-Bon Secour Water Qualit...	4,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	20-1057	Bon Secour/Land Purchase	400-2040-5100	NFWF-Bon Secour Water Qualit...	98,899.35
				Department 204 - Environmental Total:	108,195.48
Department: 301 - Street					
CINTAS #211	4041984598	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.45
CINTAS #211	4042591887	#211-05778/Street	100-3010-5009	Uniforms-Street Department	416.56
CINTAS #211	4043215034	#211-05778/Street	100-3010-5009	Uniforms-Street Department	471.29
CINTAS #211	4043852409	#211-05778/Street	100-3010-5009	Uniforms-Street Department	456.20
Mobile Asphalt Company, LLC	10569	(1) pallet cold patch asphalt (70...	100-3011-6010	Maint/Repairs-Street & Drainage	1,050.00
Mobile Asphalt Company, LLC	10663	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	427.20
Mobile Asphalt Company, LLC	10681	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	224.00
Mobile Asphalt Company, LLC	10707	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	224.00
Mobile Asphalt Company, LLC	10764	Hot Mix	100-3011-6010	Maint/Repairs-Street & Drainage	240.00
HOME DEPOT CREDIT SERVICE	2040600	Drop-InAnchor,HexBolts,FlatWa...	100-3011-6010	Maint/Repairs-Street & Drainage	30.85
HOME DEPOT CREDIT SERVICE	2045064	GalvRoofing,TeksRoofing/Street...	100-3011-6010	Maint/Repairs-Street & Drainage	40.19
Martin Marietta Materials Inc	28176249	67 limestone restock	100-3011-6010	Maint/Repairs-Street & Drainage	2,112.84
HOME DEPOT CREDIT SERVICE	3040404	Hex Head-25Pk	100-3011-6010	Maint/Repairs-Street & Drainage	11.70
HOME DEPOT CREDIT SERVICE	3040405	Multipurpose Drill Bit	100-3011-6010	Maint/Repairs-Street & Drainage	10.94
HOME DEPOT CREDIT SERVICE	3044895	ConstructionScrew,Hardie/Co...	100-3011-6010	Maint/Repairs-Street & Drainage	46.93
Hall's Auto Supply, Inc.	16363	3030Sealed, 2.5Std Stroke/#30...	100-3011-6032	Vehicle Maintenance-Street Co...	66.22
Autoworx LLC	470753	Brake Pads-Front,Oil Filter,Air Fi...	100-3011-6032	Vehicle Maintenance-Street Co...	94.96
Autoworx LLC	471275	Oil Filter,Air Filter/#30112	100-3011-6032	Vehicle Maintenance-Street Co...	18.51
Hall's Auto Supply, Inc.	16396	Fuel Cap/#3011076	100-3011-6034	Construction Equipment Maint...	33.55
Southern Tire Mart LLC	2030011044	Tire Repair/#3011078	100-3011-6034	Construction Equipment Maint...	409.95
Autoworx LLC	470755	Weldable Steel(2)/#3011076	100-3011-6034	Construction Equipment Maint...	27.78
GULF COAST INDUSTRIAL SERVI...	1015650	Marking Paint,Marking Flags	100-3011-6049	Supplies-Street Construction	49.00
Hall's Auto Supply, Inc.	16337	HexNuts,Caps,Washers,Funnel...	100-3011-6049	Supplies-Street Construction	37.14
STAPLES BUSINESS ADVANTAGE	3439695728	Clipboard(13),Bic Pens	100-3011-6049	Supplies-Street Construction	67.98
Baldwin Janitorial and Paper, LLC	49958	Towels	100-3011-6049	Supplies-Street Construction	26.90
Hall's Auto Supply, Inc.	16370	Grab Hook(8),Chain	100-3011-6053	Small Tools/Equipment-Street ...	165.02
Gatlin Lumber Company, Inc.	3375	Metal Thread Pole, Washing Br...	100-3011-6053	Small Tools/Equipment-Street ...	22.78
HOME DEPOT CREDIT SERVICE	4040335	Pushbroom	100-3011-6053	Small Tools/Equipment-Street ...	10.97
G & J's Power Equipment, Inc.	625886	Stihl 291 Farm Boss chainsaw	100-3011-6053	Small Tools/Equipment-Street ...	371.26
HOME DEPOT CREDIT SERVICE	7040925	ImpactSocketAdapterSet-3Pc	100-3011-6053	Small Tools/Equipment-Street ...	6.47
HOME DEPOT CREDIT SERVICE	7044590	Shovel Handle,Post Hole Digger...	100-3011-6053	Small Tools/Equipment-Street ...	32.94
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Street ...	100-3011-6054	Telephone-Street Construction	556.22
Autoworx LLC	470946	Oil Filter,Air Filter/#3012012	100-3012-6030	General Equipment Maintenanc...	29.84
Autoworx LLC	470947	Oil Filter,Air Filter/#3012011	100-3012-6030	General Equipment Maintenanc...	29.84
Autoworx LLC	471324	Air Filter,Oil Filter/#3012021	100-3012-6030	General Equipment Maintenanc...	17.78
Advance Auto Parts	5329	Spark Plug(2)/#3012011	100-3012-6030	General Equipment Maintenanc...	5.20
G & J's Power Equipment, Inc.	625845	Chain Loop, Guide Bar	100-3012-6030	General Equipment Maintenanc...	54.33
G & J's Power Equipment, Inc.	625882	Guide Bar,Pitch Bar,Chain Loop,...	100-3012-6030	General Equipment Maintenanc...	124.29
G & J's Power Equipment, Inc.	625883	Blower Repair;Compressor/#30...	100-3012-6030	General Equipment Maintenanc...	84.66
Hall's Auto Supply, Inc.	16261	HydraulicCouplings/Hose,ORing...	100-3012-6031	Tractor & Mower Maintenance-...	71.69
Hall's Auto Supply, Inc.	16265	Lamp,HydraulicCouplings,Press...	100-3012-6031	Tractor & Mower Maintenance-...	98.58
All Hydraulics, Inc.	1761	Repairs to hydraulic directional ...	100-3012-6031	Tractor & Mower Maintenance-...	2,719.90
Southern Tire Mart LLC	2030011130	Replenishing tire stock. Street ...	100-3012-6031	Tractor & Mower Maintenance-...	3,995.06
Southern Tire Mart LLC	2030011391	Replenishing tire stock. Street ...	100-3012-6031	Tractor & Mower Maintenance-...	1,109.02
Autoworx LLC	470176	Air Filters/#3012091	100-3012-6031	Tractor & Mower Maintenance-...	25.61
Autoworx LLC	470632	Gorilla Tape	100-3012-6031	Tractor & Mower Maintenance-...	4.99
Autoworx LLC	470917	Blister Pack Capsules/#3012024	100-3012-6031	Tractor & Mower Maintenance-...	17.20
Autoworx LLC	471417	Oil Filter/#3012082	100-3012-6031	Tractor & Mower Maintenance-...	11.95
G & J's Power Equipment, Inc.	626204	14 EACH-#3012002,3012032,30...	100-3012-6031	Tractor & Mower Maintenance-...	1,540.00
Coblentz Equipment & Parts Co...	73769	Replacing bad cutting head spin...	100-3012-6031	Tractor & Mower Maintenance-...	2,616.87
O'REILLY AUTO PARTS INC	1133-254810	Heater Core/#301281	100-3012-6032	Vehicle Maintenance-Street Ma...	55.43
O'REILLY AUTO PARTS INC	1133-254955	QD Clips/#301281	100-3012-6032	Vehicle Maintenance-Street Ma...	5.13
Southern Tire Mart LLC	2030010423	Replacing Worn Tires/#301260	100-3012-6032	Vehicle Maintenance-Street Ma...	811.44
Southern Tire Mart LLC	2030011262	Tires/#3012012	100-3012-6032	Vehicle Maintenance-Street Ma...	160.22
Gulf Coast Tools, Inc.	294895	#3012030	100-3012-6032	Vehicle Maintenance-Street Ma...	17.24
Gulf Coast Tools, Inc.	294895	#3012002	100-3012-6032	Vehicle Maintenance-Street Ma...	17.24
Gulf Coast Tools, Inc.	294895	#3012031	100-3012-6032	Vehicle Maintenance-Street Ma...	17.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Tools, Inc.	294895	#3012026	100-3012-6032	Vehicle Maintenance-Street Ma...	17.24
Autoworx LLC	470068	Antifreeze(2)/#301281	100-3012-6032	Vehicle Maintenance-Street Ma...	20.40
Autoworx LLC	470080	Napa Ext Life Gal(2)/#301281	100-3012-6032	Vehicle Maintenance-Street Ma...	20.40
Autoworx LLC	470090	Thermostat(2)/#301281	100-3012-6032	Vehicle Maintenance-Street Ma...	10.66
Advance Auto Parts	5992	Heater Hose Ret Clip/#301281	100-3012-6032	Vehicle Maintenance-Street Ma...	3.56
Moyer Ford Sales, Inc.	615407	Clamp,Bushing/#301277	100-3012-6032	Vehicle Maintenance-Street Ma...	14.50
Moyer Ford Sales, Inc.	615416	Tube,Plunger-Gear Change/#30...	100-3012-6032	Vehicle Maintenance-Street Ma...	41.34
G & J's Power Equipment, Inc.	625883	Blower Repair;Compressor/#30...	100-3012-6032	Vehicle Maintenance-Street Ma...	59.35
Autoworx LLC	470601	Tire Plugs	100-3012-6049	Supplies-Street Maintenance	29.60
Baldwin Janitorial and Paper, LLC	49959	Liners	100-3012-6049	Supplies-Street Maintenance	59.48
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Street...	100-3012-6054	Telephone-Street Maintenance	295.46
Autoworx LLC	471141	Air Filter,Oil Filter/#3012004	100-3013-6030	General Equipment Maintenanc...	29.84
G & J's Power Equipment, Inc.	625979	Fuel Filter, valve-float needle/#...	100-3013-6031	Tractor & Mower Maintenance-...	110.14
JOHN M. WARREN INC	0034320-IN	5 Section Gutter Broom(6)/#30...	100-3013-6032	Vehicle Maintenance-Sidewalks	960.00
O'REILLY AUTO PARTS INC	1133-254096	Radiator,Antifreeze/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	234.46
SANSOM EQUIPMENT CO INC	61562	Cartridge-Hyd Filter/#301344	100-3013-6032	Vehicle Maintenance-Sidewalks	143.86
SANSOM EQUIPMENT CO INC	61588	LED Work Lights for #301344 S...	100-3013-6032	Vehicle Maintenance-Sidewalks	1,093.89
SANSOM EQUIPMENT CO INC	61631	Hitch w/4 Hole Bracket/#301344	100-3013-6032	Vehicle Maintenance-Sidewalks	91.87
HOME DEPOT CREDIT SERVICE	6040009	Waterworks Hose Reel Leader	100-3013-6053	Small Tools/Equipment-Sidewal...	7.97
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Street S...	100-3013-6054	Telephone-Sidewalks	86.26
Autoworx LLC	470959	Oil Filter,Air Filter/#301465	100-3014-6032	Vehicle Maintenance-Signs	34.05
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Street S...	100-3014-6054	Telephone-Signs	65.84
Sawgrass Consulting, LLC	3127	South Pecan Street Extension	400-3010-5100	City Constructed Roadways	9,480.00
				Department 301 - Street Total:	34,715.72
Department: 302 - Engineering					
Riviera Utilities	3/3/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	776.71
Riviera Utilities	3/3/20	#41-00650-02/Eng: Pedestrian ...	100-3020-6001	Pedestrian Bridge Utilities	166.21
Century Link Communications, ...	March 2020	Acct#305058618/Pedestrian Bri...	100-3020-6001	Pedestrian Bridge Utilities	138.42
Arrow Exterminators, Inc.	37777718	#981651/Pest Control/200 N Al...	100-3020-6010	Building/Grounds Maintenance	35.00
THYSSENKRUPP ELEVATOR COR...	3005106620	Elevator Service Agreement-3/1...	100-3020-6011	Pedestrian Bridge Maintenance	1,280.02
E-J Builders, Inc.	Estimate No. 1/Glenlakes	Glen Lakes Sidewalk Repairs	100-3020-6012	Maintenance-Streets/Drainage/...	13,704.00
Alabama Municipal Insurance C...	41437	Renewal Policy#ALB000351-9/Li...	100-3020-6046	Insurance Expense	125.00
LOWE'S COMPANIES, INC	39922	Marking Paint	100-3020-6049	Office Supplies	11.37
OFFICE DEPOT	458047565001	Printhead	100-3020-6049	Office Supplies	277.52
Baldwin Janitorial and Paper, LLC	49364	Liners	100-3020-6049	Office Supplies	13.98
Amazon.com Services, Inc.	1CC1-NMTV-1YPM	Two-Door Wall Cabinet	100-3020-6053	Small Tools/Equipment/Furnitu...	72.92
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00014/Engine...	100-3020-6054	Telephone	182.68
United Bank Visa (0992)	2/28/20(0992)	Watershed Workshop	100-3020-6055	Travel & Training	25.00
Alabama D.O.T.	SWA008810	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,509.81
Volkert, Inc.	02101006	ACOAG61159-ATRP(007)/Fern Av...	400-3020-5107	ATRIIP PH III-Fern Extension	14,378.37
Volkert, Inc.	02202006	ACOAG61159-A-TRP(007)/Fern A...	400-3020-5107	ATRIIP PH III-Fern Extension	9,793.31
Riviera Utilities	20-1077-RES	Fern Avenue and Juniper Street ...	400-3020-5107	ATRIIP PH III-Fern Extension	11,103.38
				Department 302 - Engineering Total:	55,593.70
Department: 401 - Sanitation					
CINTAS #211	4041984598	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4042591887	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4043215034	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4043852409	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	184.65
GSP Marketing, Inc.	B2740	Per RES 19-1309 Purchase '20 A...	100-4010-5100	Capital Purchases	116,946.74
Southern Tire Mart LLC	2030010565	Replacing Worn Tires/#4010991	100-4010-6030	General Equipment Maintenanc...	253.24
Autoworx LLC	470377	Dust Cap,Greased Hub 5 Stud/#...	100-4010-6030	General Equipment Maintenanc...	62.21
O'REILLY AUTO PARTS INC	1133-253893	Water Pump,Thermostat/#401...	100-4010-6032	Vehicle Maintenance	115.92
Hall's Auto Supply, Inc.	16251	Hydraulic Coupling,Press,Wire B...	100-4010-6032	Vehicle Maintenance	78.11
Hall's Auto Supply, Inc.	16257	LED Mid Turn Signal(2)/#401071	100-4010-6032	Vehicle Maintenance	44.28
Hall's Auto Supply, Inc.	16555	Hub Cap w/Side Fill Plug/#4010...	100-4010-6032	Vehicle Maintenance	12.16
All Hydraulics, Inc.	1762	Repairs to Hydraulic Cylinders/...	100-4010-6032	Vehicle Maintenance	323.50
INTERSTATE BILLING SERVICE, I...	3018395032	Element-AirFilter,FuelFilter,Fuel...	100-4010-6032	Vehicle Maintenance	245.50
Pitts & Sons Towing & Recovery	376579	Towing/#1060	100-4010-6032	Vehicle Maintenance	375.00
Autoworx LLC	470315	Flush Solvent/#401060	100-4010-6032	Vehicle Maintenance	23.60
Autoworx LLC	470350	Oil Filter/#401060	100-4010-6032	Vehicle Maintenance	8.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	470695	Quick Set Adhesive/#401060	100-4010-6032	Vehicle Maintenance	6.29
Autoworx LLC	471202	Fuel Cap/#401082	100-4010-6032	Vehicle Maintenance	7.98
Gulf Coast Truck & Equipment ...	496828	Drain Val/#401064	100-4010-6032	Vehicle Maintenance	241.11
Advance Auto Parts	5824	ATF Dex/Mer-Maxlife/#401064	100-4010-6032	Vehicle Maintenance	82.77
Advance Auto Parts	5835 2/3/20	ATF Dex/Mer Maxlife/#401064	100-4010-6032	Vehicle Maintenance	55.18
Boone Signs Inc.	6116	City of Foley Logo/#401072	100-4010-6032	Vehicle Maintenance	245.00
Moyer Ford Sales, Inc.	615531	Switch Asy-Direction/#401049	100-4010-6032	Vehicle Maintenance	72.42
Moyer Ford Sales, Inc.	615533	Switch Asy-Direction/#401049	100-4010-6032	Vehicle Maintenance	-72.42
Moyer Ford Sales, Inc.	615534	Switch Asy-Direction/#401049	100-4010-6032	Vehicle Maintenance	48.91
Doering Tire Service & Automot...	62328	Tire Repair/#1064	100-4010-6032	Vehicle Maintenance	168.00
Gulf Coast Truck & Equipment ...	CM495727	Core Return/#401064	100-4010-6032	Vehicle Maintenance	-149.60
GSP Marketing, Inc.	P21414	service call for #401068	100-4010-6032	Vehicle Maintenance	225.11
GSP Marketing, Inc.	P21414	Service call for #401068	100-4010-6032	Vehicle Maintenance	2,600.00
GSP Marketing, Inc.	P21598	service call for #401068	100-4010-6032	Vehicle Maintenance	800.00
GSP Marketing, Inc.	P21598	Service call for #401068	100-4010-6032	Vehicle Maintenance	2,206.18
EMPIRE TRUCK SALES LLC	RE010058102:01	Fuel System repairs #401060	100-4010-6032	Vehicle Maintenance	1,000.00
EMPIRE TRUCK SALES LLC	RE010058102:01	Fuel System repairs #401060	100-4010-6032	Vehicle Maintenance	1,261.42
Waring Oil Company, LLC	000538104	Credit/Def Tote Tank Return	100-4010-6049	Supplies	-100.00
Waring Oil Company, LLC	001841240	330 gallon tote of Diesel Exhaus...	100-4010-6049	Supplies	684.08
Amazon.com Services, Inc.	13QV-FRJR-JKWG	Batteries-AAA,Paint Marker(4)	100-4010-6049	Supplies	21.92
Amazon.com Services, Inc.	1RX1-Q1YM-9XTH	Post-It Notes,Pens,Lens Wipes,P...	100-4010-6049	Supplies	58.05
Baldwin Janitorial and Paper, LLC	49432	Liners	100-4010-6049	Supplies	59.48
KIRBY BUILT	#SOKSA5841	(2) 32 gallon black Cassidy trash...	100-4010-6053	Small Tools/Equipment/Furnitu...	2,341.85
TOTER, LLC	65647149	Full Load Green Garbage Cans (...	100-4010-6053	Small Tools/Equipment/Furnitu...	29,241.37
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00012/Sanitatio...	100-4010-6054	Telephone	441.34
Emerald Coast Utilities Authority	200157	Tipping Fees for Recycling-Janu...	100-4010-6166	Landfill Charges	755.47
Emerald Coast Utilities Authority	200187	Tipping Fees for Recycling-Febr...	100-4010-6166	Landfill Charges	1,104.22
Baldwin County Solid Waste	453789	February 2020	100-4010-6166	Landfill Charges	15,401.64
				Department 401 - Sanitation Total:	178,026.85

Department: 501 - Parks

CINTAS #211	4041730309	#211-05779/Parks	100-5010-5009	Uniforms-Parks	134.06
CINTAS #211	4042342936	#211-05779/Parks	100-5010-5009	Uniforms-Parks	166.27
CINTAS #211	4042941913	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.93
CINTAS #211	4043568421	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	142.32
Riviera Utilities	3/3/20	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	121.11
Riviera Utilities	3/3/20	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	587.72
Riviera Utilities	3/3/20	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	3/3/20	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	3/3/20	#36-00100-01/Pks: Aaronville irr...	100-5010-6001	Utilities-Aaronville Park	35.42
Riviera Utilities	3/3/20	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	3/3/20	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	3/3/20	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	231.34
Riviera Utilities	3/3/20	#31-30900-01/Pks: Beulah Heig...	100-5010-6002	Utilities-Beulah Heights Park	49.20
Baldwin EMC	CRO1049-1 3/9/20	Acct#13663-002/Beulah Hgts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	3/3/20	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	111.35
Riviera Utilities	3/3/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	13.18
Riviera Utilities	3/3/20	#41-04000-01/Pks: JB Foley/2 ...	100-5010-6004	Utilities-J.B Foley Park	163.91
Riviera Utilities	3/3/20	#41-04050-01/Pks: JB Foley Co...	100-5010-6004	Utilities-J.B Foley Park	130.05
Riviera Utilities	3/3/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	3/3/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	53.49
Riviera Utilities	3/3/20	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	48.07
Riviera Utilities	3/3/20	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	23.39
Riviera Utilities	3/3/20	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	104.11
Riviera Utilities	3/3/20	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	68.81
Riviera Utilities	3/3/20	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	3/3/20	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	23.07
Riviera Utilities	3/3/20	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	22.33
Riviera Utilities	3/3/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	63.78
Vulcan, Inc.	352880	(4) "No Trespassing" signs	100-5010-6010	Building/Grounds Maintenance	387.52
Arrow Exterminators, Inc.	3777720	#981655/Pest Control/218 E Ro...	100-5010-6010	Building/Grounds Maintenance	25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	37786491	#981655/Rodent Control/218 E...	100-5010-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	07128	Hardware	100-5010-6012	Park Maintenance	3.24
LOWE'S COMPANIES, INC	07212	Conduit,ElectricianTool,CrimpC...	100-5010-6012	Park Maintenance	73.57
LOWE'S COMPANIES, INC	07869	Quikrete	100-5010-6012	Park Maintenance	42.87
LOWE'S COMPANIES, INC	09621	GalvPipe,Passage Knb	100-5010-6012	Park Maintenance	96.91
HOME DEPOT CREDIT SERVICE	2045036	HardieTileBackerboard,Constru...	100-5010-6012	Park Maintenance	22.32
A & M Portables, Inc.	237229	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3372	Deck Ceramic Combo Dr Lb,Ro...	100-5010-6012	Park Maintenance	6.98
HOME DEPOT CREDIT SERVICE	3524783	Nut & Washer/Beulah Ladies Re...	100-5010-6012	Park Maintenance	0.98
Gulf Coast Organic, Inc.	36361	QP Glyphosate Plus-2.5Gal(2)	100-5010-6012	Park Maintenance	86.00
Mathes of Alabama Electric Sup...	462493-00	Washer Reducing(2),Romex(9)	100-5010-6012	Park Maintenance	2.41
HOME DEPOT CREDIT SERVICE	5040213	Insect Killer	100-5010-6012	Park Maintenance	71.76
HOME DEPOT CREDIT SERVICE	6041081	PexPipe,Wire,PexCoupling,Crim...	100-5010-6012	Park Maintenance	227.79
HOME DEPOT CREDIT SERVICE	6041083	4x4-8 #2PT GC	100-5010-6012	Park Maintenance	7.37
Precision Sand Products, LLC	71711	Beach Sand/Parks	100-5010-6012	Park Maintenance	181.82
Wittichen Supply Co., Inc.	S101502688-001	Contactore 3P-30A-120V	100-5010-6012	Park Maintenance	22.28
Wesco Gas & Welding Supply, L...	2000806590	Amp Elec Holder	100-5010-6030	General Equipment Maintenanc...	63.53
Advance Auto Parts	4398	Wire, Wire Stip/Crimp, trailer a...	100-5010-6030	General Equipment Maintenanc...	159.13
Autoworx LLC	470634	Trailer Wire	100-5010-6030	General Equipment Maintenanc...	33.72
G & J's Power Equipment, Inc.	625897	1/4 Tank Filter, Hose	100-5010-6030	General Equipment Maintenanc...	11.87
G & J's Power Equipment, Inc.	625959	Fuel Line Kit	100-5010-6030	General Equipment Maintenanc...	5.99
G & J's Power Equipment, Inc.	626106	Ignition Module	100-5010-6030	General Equipment Maintenanc...	50.17
Ard Battery, Inc.	32711	Battery/#11008	100-5010-6031	Tractor & Mower Maintenance	89.95
Ard Battery, Inc.	32709	Battery/#501013	100-5010-6032	Vehicle Maintenance	89.95
HOME DEPOT CREDIT SERVICE	1031616	PackingTape,HandyFile,Master...	100-5010-6049	Supplies	56.79
FIRST AID NOW, LLC	11452	First Aid Supplies/Parks	100-5010-6049	Supplies	74.45
Gatlin Lumber Company, Inc.	3358	Swivel Handle Hitch Pin/Box Bla...	100-5010-6049	Supplies	8.79
Gatlin Lumber Company, Inc.	3361	Screws	100-5010-6049	Supplies	5.99
Autoworx LLC	470626	Connector, fab loom	100-5010-6049	Supplies	21.10
Autoworx LLC	470629	Boxed Minitures, Test ins	100-5010-6049	Supplies	16.67
Autoworx LLC	470631	Fuses	100-5010-6049	Supplies	21.66
Baldwin Janitorial and Paper, LLC	49110	Hand Soap	100-5010-6049	Supplies	149.16
Baldwin Janitorial and Paper, LLC	49201	Towels,Gloves,Liners	100-5010-6049	Supplies	139.29
Baldwin Janitorial and Paper, LLC	49260	towels, bathroom cleaner, urina...	100-5010-6049	Supplies	136.12
Baldwin Janitorial and Paper, LLC	49322	Towels,Toilet Paper,Gloves	100-5010-6049	Supplies	63.87
Baldwin Janitorial and Paper, LLC	49387	Toilet Paper, Towels	100-5010-6049	Supplies	71.50
Baldwin Janitorial and Paper, LLC	49437	Toilet Paper,Towels,Bathroom C...	100-5010-6049	Supplies	170.42
Baldwin Janitorial and Paper, LLC	49556	Towels,Toilet Paper,Bathroom C...	100-5010-6049	Supplies	160.29
Baldwin Janitorial and Paper, LLC	49584	Towels, Translucent-1000Cs	100-5010-6049	Supplies	91.80
Baldwin Janitorial and Paper, LLC	49682	Toilet Paper,Towels,Liners,Blea...	100-5010-6049	Supplies	141.26
Baldwin Janitorial and Paper, LLC	49806	Towels,Bathroom Cleaner	100-5010-6049	Supplies	233.50
Baldwin Janitorial and Paper, LLC	49873	Toilet Paper,Bathroom Cleaner,...	100-5010-6049	Supplies	240.04
Baldwin Janitorial and Paper, LLC	49883	Towels	100-5010-6049	Supplies	166.25
Baldwin Janitorial and Paper, LLC	50015	Gloves, Liners	100-5010-6049	Supplies	83.91
Baldwin Janitorial and Paper, LLC	50048	Sanitizer,TriggerSprayers,Spray...	100-5010-6049	Supplies	66.25
Baldwin Janitorial and Paper, LLC	50067	Litter Bags	100-5010-6049	Supplies	66.78
Industrial Parts Supply, Inc.	596200	Hex Nuts,Hex Cap Screws,Flat ...	100-5010-6049	Supplies	95.16
G & J's Power Equipment, Inc.	626061	Chain Loop,Bar Oil,Commercial ...	100-5010-6049	Supplies	92.97
Winzer Corporation	6568014	QD-64 Lemon 1 Gal-4/Case(2)	100-5010-6049	Supplies	238.20
SAFETY-KLEEN CORP	82224253	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
HOME DEPOT CREDIT SERVICE	4040263	Step Ladder,Cutting Pliers	100-5010-6053	Small Tools/Equipment/Furnitu...	185.97
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.34
Dudley L Flotte	1095	Mel Roberts Park/North Pavilion..	400-5010-5100	Mel Roberts Park Bathroom Bui...	2,500.00
				Department 501 - Parks Total:	10,166.79
Department: 502 - Library					
Riviera Utilities	3/3/20	#41-10000-01/Lib: Library Build...	100-5020-6000	Utilities	1,801.90
Arrow Exterminators, Inc.	37777714	#981647/Pest Control/319 E La...	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	783456	Monthly Monitoring/Fire/Burg-L...	100-5020-6010	Building/Grounds Maintenance	40.00
OTIS ELEVATOR CO INC	TMP05024320	Elevator Service Contract	100-5020-6010	Building/Grounds Maintenance	3,405.24
Pure Water Partners LLC	549121	Pure Water System	100-5020-6030	General Equipment Maintenanc...	64.90

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1016)	2/28/20(1016)	Amazon,Car&Driver,Nast Travel...	100-5020-6042	Dues & Subscriptions	168.84
FIELD & STREAM	2020-2021 Renewal	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	19.97
Swank Motion Pictures, Inc.	2833742	Movie License	100-5020-6042	Dues & Subscriptions	383.00
MCKENZIE STREET FLORIST & S...	100026893	Plant/K Wansley	100-5020-6048	Miscellaneous Expense	55.00
Dade Paper & Bag, LLC	14352021	Untouchable w/SRT Metal Inter...	100-5020-6049	Supplies	94.25
United Bank Visa (1016)	2/28/20(1016)	Donuts	100-5020-6049	Supplies	54.95
Better Containers Mfg. Co., Inc.	233689	Love My Library Bags-500Ct	100-5020-6049	Supplies	165.65
Nilex LLC	2934	Sylvania Bulbs-30Pk	100-5020-6049	Supplies	173.42
SYNCB/AMAZON	3/10/20	Supplies	100-5020-6049	Supplies	105.64
CINTAS #211	4041730799	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4042343593	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4042942360	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4043569208	#211-06642/Library	100-5020-6049	Supplies	53.37
OFFICE DEPOT	441523679001	Correction Ribbon(2)	100-5020-6049	Supplies	24.18
OFFICE DEPOT	444075107001	Calculator Rolls	100-5020-6049	Supplies	157.39
OFFICE DEPOT	445447490001	Lexmark Toner(2)	100-5020-6049	Supplies	186.98
OFFICE DEPOT	445768976001	8Tab Index Dividers,Disinfectant..	100-5020-6049	Supplies	33.71
OFFICE DEPOT	446487313001	Misc Credit	100-5020-6049	Supplies	-10.00
Baldwin Janitorial and Paper, LLC	49209	BlueCyclone,Gloves,Towels,Toil...	100-5020-6049	Supplies	207.58
Baldwin Janitorial and Paper, LLC	49219	Drain Opener, Tile & Grout Clea...	100-5020-6049	Supplies	26.72
Baldwin Janitorial and Paper, LLC	49422	Soap,Toilet Paper,Wet Floor Sig...	100-5020-6049	Supplies	159.74
Baldwin Janitorial and Paper, LLC	49561	Towels,Microfiber Rags-24Pk	100-5020-6049	Supplies	87.25
Baldwin Janitorial and Paper, LLC	49672	Blue Cyclone,Clorox,Mop Heads...	100-5020-6049	Supplies	215.29
Baldwin Janitorial and Paper, LLC	49695	Towels,OdorEliminator,Metere...	100-5020-6049	Supplies	206.81
Baldwin Janitorial and Paper, LLC	49804	Microfiber Cloth,Towels,Toilet ...	100-5020-6049	Supplies	104.04
Baldwin Janitorial and Paper, LLC	50013	Microfiber Rags,Sanitizer	100-5020-6049	Supplies	110.38
Baldwin Janitorial and Paper, LLC	50035	Liners,Gloves,Pump,Trigger Spr...	100-5020-6049	Supplies	143.55
Demco, Inc.	6788393	Book Tape, Book Jacket Covers	100-5020-6049	Supplies	247.60
HOME DEPOT CREDIT SERVICE	9524979	Mouse Trap	100-5020-6049	Supplies	8.97
Wittichen Supply Co., Inc.	S101496917.001	Belts, Filters	100-5020-6049	Supplies	124.31
United Bank Visa (1016)	2/28/20(1016)	Halloween	100-5020-6052	Public Relations	6.57
SYNCB/AMAZON	3/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu...	189.04
Baldwin Janitorial and Paper, LLC	49695	Wastebasket(2)	100-5020-6053	Small Tools/Equipment/Furnitu...	33.36
Baldwin Janitorial and Paper, LLC	49804	Mesh Cube Bins	100-5020-6053	Small Tools/Equipment/Furnitu...	124.00
Demco, Inc.	6780469	Patron Book Cart	100-5020-6053	Small Tools/Equipment/Furnitu...	335.99
Century Link Communications, ...	March 2020	Acct#305079611/Library	100-5020-6054	Telephone	208.59
OMNIGRAPHICS, INC	106820-2064	HRS Physical Rehab, Medicine	100-5020-6169	Books	81.85
SYNCB/AMAZON	3/10/20	Books	100-5020-6169	Books	367.28
Ingram Library Services, Inc.	43956032	Books	100-5020-6169	Books	532.50
Ingram Library Services, Inc.	44065458	Books	100-5020-6169	Books	511.73
Ingram Library Services, Inc.	44129792	Books	100-5020-6169	Books	426.45
Ingram Library Services, Inc.	44155598	Books	100-5020-6169	Books	486.25
Ingram Library Services, Inc.	44187246	Books	100-5020-6169	Books	498.62
Ingram Library Services, Inc.	44222770	Books	100-5020-6169	Books	440.23
Ingram Library Services, Inc.	44292053	Books	100-5020-6169	Books	583.18
Ingram Library Services, Inc.	44307758	Books	100-5020-6169	Books	260.75
Gale/Cengage Learning	70038413	Books	100-5020-6169	Books	61.48
Gale/Cengage Learning	70080815	Books	100-5020-6169	Books	122.15
Gale/Cengage Learning	70088255	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	70089084	Books	100-5020-6169	Books	230.93
Gale/Cengage Learning	70109225	Books	100-5020-6169	Books	24.04
Gale/Cengage Learning	70109534	Books	100-5020-6169	Books	45.00
				Department 502 - Library Total:	14,443.11
Department: 503 - Recreation					
Riviera Utilities	3/3/20	#38-15850-07/Rec: 50% for 121...	100-5030-6000	Utilities-Office	61.88
Amazon.com Services, Inc.	1XGW-PRR1-K7FX	24 Hour Time Clock	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37732401	#1114727/Pest Control/210 Cat...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37732402	#1114734/Pest Control/1150 Ca...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37777721	#981656/Pest Control/18507 Hi...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	37777724	#981660/Pest Control/901 N C...	100-5030-6010	Building/Grounds Maintenance	25.00

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	37777725	#981665/Pest Control/117-121...	100-5030-6010	Building/Grounds Maintenance	20.00
LOWE'S COMPANIES, INC	08158	Pen Light,Batteries-AA,AAA	100-5030-6011	Building/Grounds Maintenance	58.30
SPORTSENGINE, INC	790500	Background Checks-Full(3),Singl...	100-5030-6020	Consultant/Professional Fees	75.00
SPORTSENGINE, INC	798804	Background Checks-Full(7),Singl...	100-5030-6020	Consultant/Professional Fees	175.00
Parkway Equipment, Inc.	105471	Motor Repair - Parkway Equip...	100-5030-6030	General Equipment Maintenanc...	348.52
Parkway Equipment, Inc.	105531	Antiscalp Kit(3)	100-5030-6030	General Equipment Maintenanc...	156.00
RICOH USA, INC	5058951137	#4684213/Meter Usage/Recreat...	100-5030-6030	General Equipment Maintenanc...	6.08
United Rentals (North America),...	178845592-001	Recreation - Rollers	100-5030-6044	Equipment Rental	1,210.87
Amazon.com Services, Inc.	13Q9-7HDX-T3KF	Luggage Tags-20Pk(2),Travel Ba...	100-5030-6049	Supplies	27.96
Amazon.com Services, Inc.	1HYX-4VL3-7MKM	Scotch Thermal Laminating Pou...	100-5030-6049	Supplies	42.06
Amazon.com Services, Inc.	1MMMM-NDCL-DHCK	Pens,BulletinBrd,BadgeHolders...	100-5030-6049	Supplies	185.39
STAPLES BUSINESS ADVANTAGE	3439288864	Copy Paper-2Cases/Recreation	100-5030-6049	Supplies	97.64
Bodie and Company	BAC1145	Large Fromat Color Printing - B...	100-5030-6051	Printing & Advertising	552.27
USA Signs and Graphics	USA0118	Southern Chevrolet Signs - USA ...	100-5030-6051	Printing & Advertising	887.00
STAPLES BUSINESS ADVANTAGE	3439288865	Flat Panel Document Holder	100-5030-6053	Small Tools/Equipment/Furnitu...	22.99
HOME DEPOT CREDIT SERVICE	9182788	George Foreman Electric Grill(2)	100-5030-6053	Small Tools/Equipment/Furnitu...	178.00
Target Specialty Products	INVP500006823	FlowZone Cyclone Lythium-Ion	100-5030-6053	Small Tools/Equipment/Furnitu...	220.00
Target Specialty Products	INVP500007280	FlowZone Cyclone Lithium-Ion	100-5030-6053	Small Tools/Equipment/Furnitu...	220.00
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00008/Recreat...	100-5030-6054	Telephone	166.36
Century Link Communications, ...	March 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	135.53
Riviera Utilities	3/3/20	#36-02000-01/Pks: Aaronville p...	100-5031-6000	Utilities-Aaronville Pool	428.44
Riviera Utilities	3/3/20	#36-01955-01/Pks: Aaronville-p...	100-5031-6000	Utilities-Aaronville Pool	23.39
Riviera Utilities	3/3/20	#36-01950-01/Pks: Aaronville ki...	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	3/3/20	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,301.56
Riviera Utilities	3/3/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	17.57
Riviera Utilities	3/3/20	#35-02525-01/Pks: Roberts New...	100-5033-6000	Utilities-Mel Roberts Park	91.56
Riviera Utilities	3/3/20	#35-02500-01/Pks: Roberts Ten...	100-5033-6000	Utilities-Mel Roberts Park	208.32
Riviera Utilities	3/3/20	#35-03650-01/Pks: Roberts Con...	100-5033-6000	Utilities-Mel Roberts Park	377.40
Riviera Utilities	3/3/20	#35-03700-01/Pks: Roberts St Li...	100-5033-6000	Utilities-Mel Roberts Park	658.66
CONSOLIDATED ELECTRICAL DIS...	2448-452348	2P-120/240V-30A CB	100-5033-6011	Park Maintenance-Mel Roberts ...	21.22
Riviera Utilities	3/3/20	#35-05904-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	3/3/20	#35-05915-01/Rec: Cater Lee St...	100-5034-6000	Utilities-Sports Complex	27.11
Riviera Utilities	3/3/20	#32-20800-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	38.37
Riviera Utilities	3/3/20	#32-20775-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	233.28
Riviera Utilities	3/3/20	#35-05903-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	849.71
Riviera Utilities	3/3/20	#35-05905-01/Rec: Christensen...	100-5034-6000	Utilities-Sports Complex	1,075.48
Riviera Utilities	3/3/20	#32-20810-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	584.73
LOWE'S COMPANIES, INC	09640	Chemical Storage - Lowes	100-5034-6010	Building/Grounds Maintenance...	254.60
Skelton's Fire Equipment, Inc.	1461475	Sentry 5# ABC Fire Extinguisher	100-5034-6010	Building/Grounds Maintenance...	57.90
United Bank Visa (1914)	2/28/20(1914)	New Sportsplex	100-5034-6010	Building/Grounds Maintenance...	378.68
NEVCO, INC	0000187699	Scoreboard Light/Digit - Nevco	100-5034-6011	Field Maintenance-Sports Comp..	738.20
Baldwin Sand & Gravel LLC	21817	Pit Sand - Baldwin Sand & Gravel	100-5034-6011	Field Maintenance-Sports Comp..	1,022.10
Baldwin Sand & Gravel LLC	21817	Pit Sand	100-5034-6011	Field Maintenance-Sports Comp..	677.60
Hellmich Electric, Inc.	27872	Electrical Repair	100-5034-6011	Field Maintenance-Sports Comp..	495.00
Nilex LLC	3018	Sylvania Bulbs-30Pk	100-5034-6011	Field Maintenance-Sports Comp..	94.80
HOME DEPOT CREDIT SERVICE	7520519	SafetyHasp/PitchingMachineBox	100-5034-6011	Field Maintenance-Sports Comp..	8.68
Target Specialty Products	INVP500026549	White Aerosol Paint	100-5034-6011	Field Maintenance-Sports Comp..	123.12
Agri-AFC, LLC Summerdale	5647420	Amine, Fast Break	100-5034-6040	Chemicals-Sportsplex	215.00
Agri-AFC, LLC Summerdale	5650613	Amine,Preference	100-5034-6040	Chemicals-Sportsplex	216.00
Alabama Municipal Insurance C...	41398	Add Premium-Property/Policy#...	100-5034-6046	Insurance Expense-Sports Comp..	71.00
				Department 503 - Recreation Total:	15,348.11

Department: 504 - Sports Tourism

Sew So Cute, LLC	1/21/20	2-Sew Logo on Shirts	100-5040-5009	Uniforms-Sports Tourism	16.00
Baldwin Tractor & Equipment, I...	01-31763	Tractor 19-1376-RES	100-5040-5100	Capital Purchases-Sports Touri...	39,397.00
G & J's Power Equipment, Inc.	625839	Zero turn mower 19-1375 -RES	100-5040-5100	Capital Purchases-Sports Touri...	9,875.00
RAYMOND A DOUGHERTY	#FST-0320-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (7152)	2/28/20(7152)	Website	100-5040-6041	Content Hosting	36.34
United Bank Visa (7152)	2/28/20(7152)	Less Annoying	100-5040-6042	Dues & Subscriptions	240.00
Alabama Association of Destinat...	SA20-13	Membership dues 2020	100-5040-6042	Dues & Subscriptions	2,000.00
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00004/Sports ...	100-5040-6054	Telephone	397.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4489)	2/28/20(4489)	Sports Event Mgmt	100-5040-6055	Travel & Training	460.00
FORLAND FAMILY FARMS	INV0002709	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Sunbelt Creative, LLC	FST 2 25 20	Pens for Sports Tourism	100-5040-6171	Promotional Merchandise	391.40
Sunbelt Creative, LLC	FST 2 28 20	Planner gifts	100-5040-6171	Promotional Merchandise	1,112.59
Archery Shooters Association	316	Bid fee ASA Archery February 2...	100-5040-6172	Bid Fees	7,500.00
Sysco Gulf Coast LLC	274050050	Credit/Concessions	100-5041-6174	Concession Expense-Event Cent...	-80.00
Sysco Gulf Coast LLC	274079895	Product/food for Concession at ...	100-5041-6174	Concession Expense-Event Cent...	1,089.02
Baldwin Janitorial and Paper, LLC	49542	Napkins,Gloves,Urinal Screens	100-5041-6174	Concession Expense-Event Cent...	216.12
Riviera Utilities	3/3/20	#64-93340-01/FST; 1001 E Pride...	206-5041-6000	Utilities	14,772.86
Hunter Security, Inc.	783456	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	210.00
THYSSENKRUPP ELEVATOR COR...	3005101932	Elevator Service Agreement-3/1...	206-5041-6030	General Equipment Maintenan...	407.96
GULF COAST INDUSTRIAL SERVI...	1015656	Gaffer Tape(6)	206-5041-6049	Supplies	236.70
GULF COAST INDUSTRIAL SERVI...	1015657	Blue Painter Tape	206-5041-6049	Supplies	241.50
Amazon.com Services, Inc.	1KKK-LQRK-LDJR	Managers Desk	206-5041-6049	Supplies	218.99
United Bank Visa (7152)	2/28/20(7152)	Business Cards	206-5041-6049	Supplies	61.98
STAPLES BUSINESS ADVANTAGE	3439064602	White Card Stock-250(6)	206-5041-6049	Supplies	46.92
STAPLES BUSINESS ADVANTAGE	3440206491	Wall Calendar,Expo StarterKit,Hi...	206-5041-6049	Supplies	50.24
STAPLES BUSINESS ADVANTAGE	3440206492	Wall Calendar	206-5041-6049	Supplies	25.66
OFFICE DEPOT	451565610001	Paper,Markers,Pens,Correction ...	206-5041-6049	Supplies	75.70
Baldwin Janitorial and Paper, LLC	49135	Towels,Liners	206-5041-6049	Supplies	246.98
Baldwin Janitorial and Paper, LLC	49141	Liners,Toilet Paper	206-5041-6049	Supplies	243.49
Baldwin Janitorial and Paper, LLC	49266	Gloves, Soap	206-5041-6049	Supplies	224.40
Baldwin Janitorial and Paper, LLC	49375	Towels,Clorox Wipes	206-5041-6049	Supplies	233.76
Baldwin Janitorial and Paper, LLC	49376	Lysol Wipes,Toilet Paper	206-5041-6049	Supplies	137.96
Baldwin Janitorial and Paper, LLC	49583	Towels, Toilet Paper	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	49617	Blue Cyclone, Towels, Toilet Pa...	206-5041-6049	Supplies	197.06
Baldwin Janitorial and Paper, LLC	49631	Clorox Wipes, Clorox Disinfecta...	206-5041-6049	Supplies	173.40
Baldwin Janitorial and Paper, LLC	49669	RinseSanitizer,EndBacAerosol,L...	206-5041-6049	Supplies	240.20
Baldwin Janitorial and Paper, LLC	49671	Purell Sanitizing Wipes, Lysol Dis...	206-5041-6049	Supplies	195.72
Baldwin Janitorial and Paper, LLC	49731	Soap,Liners	206-5041-6049	Supplies	235.52
Baldwin Janitorial and Paper, LLC	49732	Restock supplies at Event Center	206-5041-6049	Supplies	776.08
HOME DEPOT CREDIT SERVICE	6044708 2/21/20	Screws,LockNuts,ScrewNut,Fun...	206-5041-6049	Supplies	49.64
Foley Hotel One, LLC	00001816	Room	206-5041-6160	Event Operations	89.00
Foley Hotel One, LLC	00001817	Room	206-5041-6160	Event Operations	100.57
United Bank Visa (1394)	2/28/20(1394)	Site Visits	206-5041-6160	Event Operations	176.22
United Bank Visa (7152)	2/28/20(7152)	Video Shoot	206-5041-6160	Event Operations	82.51
Park at OWA LLC	20-00597	Event @ OWA Spring Fling Mar...	206-5041-6160	Event Operations	3,570.00
Chase Elliot Antonio Martinez	35	320 Ice Bags	206-5041-6160	Event Operations	120.00
PLC Signs LLC	4284	24X36 Color Prints-No Food/Be...	206-5041-6160	Event Operations	120.00
PLC Signs LLC	4456	24x36 Color Prints(2)-Gym	206-5041-6160	Event Operations	90.00
Riviera Utilities	3/3/20	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	1,173.48
Riviera Utilities	3/3/20	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	1,446.99
Riviera Utilities	3/3/20	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	17.57
Riviera Utilities	3/3/20	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	327.86
Riviera Utilities	3/3/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	95.59
Riviera Utilities	3/3/20	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	17.57
Riviera Utilities	3/3/20	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	5.20
Riviera Utilities	3/3/20	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	29.35
Riviera Utilities	3/3/20	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	17.57
Riviera Utilities	3/3/20	#64-00132-03/FST: 820 E Pride ...	207-5042-6000	Utilities	676.00
Riviera Utilities	3/3/20	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	244.44
PETERSEN INC., RV SALES/SERV...	0052799	Door Holder	207-5042-6010	Building/Grounds Maintenance	15.95
PETERSEN INC., RV SALES/SERV...	0053196	Aqua Kem	207-5042-6010	Building/Grounds Maintenance	63.85
PETERSEN INC., RV SALES/SERV...	0053245	Aqua Kem-4Gal	207-5042-6010	Building/Grounds Maintenance	135.80
Arrow Exterminators, Inc.	37789857	#1150380/Pest Control/920 E Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37801129	#1276147/Pest Control/980 E Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	37801130	#1276152/Pest Control/850 E Pr...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	37805898	#1150380/Rodent Control/920 ...	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	37806732	#1332409/Rodent Control/1001...	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	37816805	#1332409/Pest Control/1001 Pr...	207-5042-6010	Building/Grounds Maintenance	105.00

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sequel Electrical Supply, LLC	S2774753.001	LED Corn Cob Lamp(8)	207-5042-6010	Building/Grounds Maintenance	220.00
LOWE'S COMPANIES, INC	908563	5-Gal Bottle Water(15)	207-5042-6011	Park Maintenance	97.50
Fastenal Company	ALROB121211	FHNyz8(25)	207-5042-6011	Park Maintenance	18.25
Pioneer Manufacturing Compa...	INV750573	Field Paint	207-5042-6011	Park Maintenance	750.00
Pioneer Manufacturing Compa...	INV753483	Field Paint	207-5042-6011	Park Maintenance	1,425.00
Amazon.com Services, Inc.	1MMMM-NDCL-9PFC	Sprayer Pump	207-5042-6030	General Equipment Maintenan...	63.16
Amazon.com Services, Inc.	1MXV-X3QN-91GL	Kubota Tractor Radio	207-5042-6030	General Equipment Maintenan...	125.00
Autoworx LLC	471416	Oil filters, oil	207-5042-6030	General Equipment Maintenan...	68.93
Agri-AFC, LLC Summerdale	5647812	Field fertilizer/chemicals	207-5042-6040	Chemicals	1,436.00
United Bank Visa (4489)	2/28/20(4489)	Archery Boxes,Wrapping	207-5042-6049	Supplies	2.99
HOME DEPOT CREDIT SERVICE	3040399	Ear Plugs, First Aid Kit, Rubber S...	207-5042-6049	Supplies	78.44
LOWE'S COMPANIES, INC	39752	Interlock 2-Section,ProGrip,Quc...	207-5042-6049	Supplies	91.12
Baldwin Janitorial and Paper, LLC	49136	towels, soap	207-5042-6049	Supplies	241.35
Baldwin Janitorial and Paper, LLC	49142	towels, soap	207-5042-6049	Supplies	245.19
Baldwin Janitorial and Paper, LLC	49241	can liners, towels	207-5042-6049	Supplies	243.70
Baldwin Janitorial and Paper, LLC	49243	can liners, soap, towels	207-5042-6049	Supplies	248.49
Baldwin Janitorial and Paper, LLC	49244	towels	207-5042-6049	Supplies	239.25
Baldwin Janitorial and Paper, LLC	49251	Lysol Wipes,Stainless Steel Clea...	207-5042-6049	Supplies	98.16
Baldwin Janitorial and Paper, LLC	49489	Toilet Paper, Towels	207-5042-6049	Supplies	221.52
Baldwin Janitorial and Paper, LLC	49728	Soap,Towels	207-5042-6049	Supplies	248.04
Baldwin Janitorial and Paper, LLC	49730	Toilet Paper	207-5042-6049	Supplies	205.26
Treetop Products, Inc.	#SOTRE51128	Single Enclosure Exterior Board ...	207-5042-6053	Small Tools/Equipment	1,043.39
OFFICE DEPOT	449004115001	At-a-Glance Calendar Wallmate	207-5042-6053	Small Tools/Equipment	23.99
OFFICE DEPOT	449004479001	Dry-Erase Board,Calendar	207-5042-6053	Small Tools/Equipment	57.98
Baldwin Janitorial and Paper, LLC	49736	44 Gal Rubbermaid Trash can w ..	207-5042-6053	Small Tools/Equipment	1,463.30
LOWE'S COMPANIES, INC	08694	5-Gal Bottle Water(15)	207-5042-6160	Event Operations	97.50
LOWE'S COMPANIES, INC	08720 2/18/20	5-Gal Bottle Water(14)	207-5042-6160	Event Operations	91.00
LOWE'S COMPANIES, INC	13192	5-Gal Bottle Water(15)	207-5042-6160	Event Operations	97.50
Gulf Coast Hospitality Group, LLC	2.23.20	ASA/Archery Staffing Rooms @...	207-5042-6160	Event Operations	3,196.48
United Bank Visa (4489)	2/28/20(4489)	Archery	207-5042-6160	Event Operations	916.45
Wolf Bay Landing Condominiums	20-00506	Rights Holder rooms for ASA Ar...	207-5042-6160	Event Operations	2,681.20
MOE'S BBQ	3/10/20	BBQ Box Lunches	207-5042-6160	Event Operations	181.50
Chase Elliot Antonio Martinez	34	295 Ice Bags	207-5042-6160	Event Operations	221.25
Chase Elliot Antonio Martinez	35	320 Ice Bags	207-5042-6160	Event Operations	120.00
Foley Hotel One, LLC	689Z500001815	Media Rooms - ASA Archery 20...	207-5042-6160	Event Operations	1,910.83
Adams and Reese, LLP	1076139	File#005498-000017/Mediation...	282-5042-6023	Contract Litigation	359.00

Department 504 - Sports Tourism Total: 110,674.39

Department: 505 - Horticulture

CINTAS #211	4041730309	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.80
CINTAS #211	4042342936	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4042941913	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4043568421	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	3/3/20	#40-15860-01/Hort: S Alston & ...	100-5050-6000	Utilities-Greenhouse/Office	10.36
Riviera Utilities	3/3/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	3/3/20	#40-01505-01/Hort: 98 & Alston...	100-5050-6000	Utilities-Greenhouse/Office	26.71
Riviera Utilities	3/3/20	#36-07930-01/Hort: 59 & Oran...	100-5050-6000	Utilities-Greenhouse/Office	256.67
Riviera Utilities	3/3/20	#33-18790-01/Hort: Nursery G...	100-5050-6000	Utilities-Greenhouse/Office	552.58
Riviera Utilities	3/3/20	#38-15140-01/Hort: 98 & Pine ...	100-5050-6000	Utilities-Greenhouse/Office	14.12
Riviera Utilities	3/3/20	#64-00165-01/Hort: Juniper/Pri...	100-5050-6000	Utilities-Greenhouse/Office	22.22
Riviera Utilities	3/3/20	#33-18795-01/Hort: E Fern GAS...	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	3/3/20	#40-16002-01/Hort: 98 & Alston...	100-5050-6000	Utilities-Greenhouse/Office	30.42
Riviera Utilities	3/3/20	#36-07690-01/Hort: 59 & Oran...	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	3/3/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	16.41
Riviera Utilities	3/3/20	#40-03060-01/Hort: 98 & Pine ...	100-5050-6000	Utilities-Greenhouse/Office	14.12
Riviera Utilities	3/3/20	#40-16630-01/Hort: 59 & Jessa...	100-5050-6000	Utilities-Greenhouse/Office	10.40
LOWE'S COMPANIES, INC	23257	Fern(2)	100-5050-6010	Landscaping Improvements	28.46
Richard D. Slay	28582	Plant material for containers an...	100-5050-6010	Landscaping Improvements	3,348.00
Richard D. Slay	28666	Plant material for containers an...	100-5050-6010	Landscaping Improvements	300.00
Richard D. Slay	28709	Plant material for containers an...	100-5050-6010	Landscaping Improvements	100.00
LOWE'S COMPANIES, INC	38953	Plants,Shrubs	100-5050-6010	Landscaping Improvements	216.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gatlin Lumber Company, Inc.	3370	Brs Bushing,Teflon Tape Roll,Clo...	100-5050-6011	Irrigation/Fountain Maintenance	6.77
Gatlin Lumber Company, Inc.	3374	PVC Ball Valve,Rain or Shine	100-5050-6011	Irrigation/Fountain Maintenance	13.48
Gatlin Lumber Company, Inc.	3378	Repair Coupling,PVC Coupling,P...	100-5050-6011	Irrigation/Fountain Maintenance	14.43
Gulf Coast Organic, Inc.	35863	Node 100 Hunter Outdoor Cont...	100-5050-6011	Irrigation/Fountain Maintenance	95.51
Gulf Coast Organic, Inc.	36074	Node 100 Controller	100-5050-6011	Irrigation/Fountain Maintenance	95.51
HOME DEPOT CREDIT SERVICE	6150452	Shower Wands	100-5050-6011	Irrigation/Fountain Maintenance	-65.87
HOME DEPOT CREDIT SERVICE	6150453	Shower Wands	100-5050-6011	Irrigation/Fountain Maintenance	59.88
HOME DEPOT CREDIT SERVICE	6202168	Shower Wands	100-5050-6011	Irrigation/Fountain Maintenance	65.87
Autoworx LLC	471285	2.5 Def	100-5050-6032	Vehicle Maintenance	10.67
Advance Auto Parts	6230	Brake pad/#505026	100-5050-6032	Vehicle Maintenance	38.34
LOWE'S COMPANIES, INC	06250	3Gal Bottle Water	100-5050-6049	Supplies	12.35
LOWE'S COMPANIES, INC	07293 2/24/20	Water,PVC	100-5050-6049	Supplies	23.65
LOWE'S COMPANIES, INC	07671	Hi-Lev Diag Cut Pl,HD Lgns Sdcut..	100-5050-6049	Supplies	60.08
LOWE'S COMPANIES, INC	07881	Cable Ties	100-5050-6049	Supplies	66.30
LOWE'S COMPANIES, INC	08065	SCH40 PVC,Strap,Cable Ties,Glo...	100-5050-6049	Supplies	56.19
LOWE'S COMPANIES, INC	09637	FlexSpoutLid,Gloves,Bucket,	100-5050-6049	Supplies	57.22
HOME DEPOT CREDIT SERVICE	1620277	Paracord,WireRope,Ferrule&St...	100-5050-6049	Supplies	113.71
LOWE'S COMPANIES, INC	40641	Sharpies	100-5050-6049	Supplies	7.58
G & J's Power Equipment, Inc.	625849	Chain Loop	100-5050-6049	Supplies	17.38
G & J's Power Equipment, Inc.	626033	Chain Loop	100-5050-6049	Supplies	17.38
LOWE'S COMPANIES, INC	08977 1/27/20	Pliers, Funnels	100-5050-6053	Small Tools/Equipment	32.25
LOWE'S COMPANIES, INC	18014	Loadout Bucket Utility	100-5050-6053	Small Tools/Equipment	38.00
HOME DEPOT CREDIT SERVICE	3040435	CompactDrill/DVR Kit	100-5050-6053	Small Tools/Equipment	169.00
LOWE'S COMPANIES, INC	40553	ToolBag,2Pc AllSteel,18PcPrecis...	100-5050-6053	Small Tools/Equipment	100.61
LOWE'S COMPANIES, INC	40641	FoldingKnife,PVC Cutter,PipeW...	100-5050-6053	Small Tools/Equipment	151.90
HOME DEPOT CREDIT SERVICE	5510708	Swaging Tool	100-5050-6053	Small Tools/Equipment	30.98
HOME DEPOT CREDIT SERVICE	6073778	Diablo Bi-Metal Set-14Pc,Comp...	100-5050-6053	Small Tools/Equipment	178.97
HOME DEPOT CREDIT SERVICE	620750	Cordless W/D Vac-BareTool	100-5050-6053	Small Tools/Equipment	119.00
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00002/Horticu...	100-5050-6054	Telephone	307.05
LOWE'S COMPANIES, INC	06885	Bucket,Bilge,PVC	100-5051-6049	Greenhouse Supplies	66.05
BWI Companies, Inc.	15650823	planting trays for growing flowe...	100-5051-6049	Greenhouse Supplies	708.26
HOME DEPOT CREDIT SERVICE	1612117	Muriatic Acid	100-5051-6049	Greenhouse Supplies	9.98
LOWE'S COMPANIES, INC	24480	Lumber	100-5051-6049	Greenhouse Supplies	10.34
HOME DEPOT CREDIT SERVICE	3040435	Kilz Primer	100-5051-6049	Greenhouse Supplies	12.96
Gulf Coast Organic, Inc.	35712	Quik Pro Herbicide(2)	100-5051-6049	Greenhouse Supplies	176.28
LOWE'S COMPANIES, INC	39146 2/13/20	Lumber	100-5051-6049	Greenhouse Supplies	159.74
LOWE'S COMPANIES, INC	39352 2/19/19	Lumber	100-5051-6049	Greenhouse Supplies	188.22
LOWE'S COMPANIES, INC	39392 2/10/20	Lumber,Car Adapter,Lightning ...	100-5051-6049	Greenhouse Supplies	191.54
LOWE'S COMPANIES, INC	39715	Lumber,ExtScrewPgp	100-5051-6049	Greenhouse Supplies	187.65
LOWE'S COMPANIES, INC	40071	Lumber	100-5051-6049	Greenhouse Supplies	108.07
LOWE'S COMPANIES, INC	40080	Treated Lumber	100-5051-6049	Greenhouse Supplies	79.53
HOME DEPOT CREDIT SERVICE	4511680	Kilz Primer	100-5051-6049	Greenhouse Supplies	33.96
TRACTOR SUPPLY CREDIT PLAN	467950	TruckBoxLight,TieDowns,BikeH...	100-5051-6049	Greenhouse Supplies	150.82
HOME DEPOT CREDIT SERVICE	620750	RustLeakSeal	100-5051-6049	Greenhouse Supplies	17.95
Gulf Coast Organic, Inc.	35930	Ampagronomy(2)	100-5051-6161	Organic Materials	20.00
LOWE'S COMPANIES, INC	38945	Mulch(3)	100-5051-6161	Organic Materials	8.49
Riviera Utilities	3/3/20	#41-04132-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	165.42
Riviera Utilities	3/3/20	#41-03310-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	3/3/20	#41-04170-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/20	#41-03495-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/20	#33-03375-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	3/3/20	#41-03255-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	42.43
Riviera Utilities	3/3/20	#36-07980-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	36.26
Riviera Utilities	3/3/20	#41-03850-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	36.15
Riviera Utilities	3/3/20	#36-08075-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/20	#41-03490-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	50.29
Kent's Landscaping, LLC	12857	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	12954	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10372123	March Maintenance	100-5054-6020	Horticulturist Consultant Servic...	5,625.00

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dudley L Flotte	1096	Office/Storage Building/Horticul...	400-5050-5101	Office/Storage Building-Horticul...	2,500.00
				Department 505 - Horticulture Total:	18,281.52
Department: 506 - Marketing					
Riviera Utilities	3/3/20	#41-04400-01/WC Hamburg Bl...	100-5060-6000	Utilities	21.58
Riviera Utilities	3/3/20	#41-04100-02/Mktg: BLDG 111 ...	100-5060-6000	Utilities	280.44
Arrow Exterminators, Inc.	37777712	#981640/Pest Control/104 N M...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	783456	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION...	0117198	Social Media Services	100-5060-6020	Consultant/Professional Fees	670.00
COLETTE E. BOEHM	2008	photography	100-5060-6020	Consultant/Professional Fees	250.00
Janis H. Helton	2020-01	Quarterly Newsletter Proofread...	100-5060-6020	Consultant/Professional Fees	60.00
Gaylord Bros Inc	2652443	archival boxes and tissue/AL Bic...	100-5060-6020	Consultant/Professional Fees	584.65
Breeze Reprographics, Inc.	27685	Oversize Signs(2)-24x48/Alaba...	100-5060-6020	Consultant/Professional Fees	120.00
PastPerfect Software, Inc.	90614146	software/Al Bicentennial Grant	100-5060-6020	Consultant/Professional Fees	1,294.00
RICOH USA, INC	5058950498	#4564667/Meter Usage/Welco...	100-5060-6030	General Equipment Maintenanc...	94.24
United Bank Visa (6369)	2/28/20(6369)	Car Wash	100-5060-6032	Vehicle Maintenance	10.00
Petty Cash - Depot Museum	2/28/20 CM	Cash Over	100-5060-6048	Miscellaneous Expense	-7.20
HOME DEPOT CREDIT SERVICE	0510208	RollCovers,Kilz,SlipNut w/Wash...	100-5060-6049	Supplies	48.43
OFFICE DEPOT	445891556001	Tape,Copy Paper-2Cases	100-5060-6049	Supplies	96.94
OFFICE DEPOT	453477202001	Foam Board-2,Pens,Shears-2Pk,...	100-5060-6049	Supplies	47.41
Baldwin Janitorial and Paper, LLC	49309	towels, toilet paper	100-5060-6049	Supplies	64.89
SHERWIN-WILLIAMS CO	6279-9	Paint Supplies	100-5060-6049	Supplies	53.30
SHERWIN-WILLIAMS CO	6291-4	Paint Supplies	100-5060-6049	Supplies	61.48
Gwin's Stationery & Engraving, ...	124080	Dining Guide Brochures	100-5060-6051	Advertising/Marketing	801.37
United Bank Visa (6369)	2/28/20(6369)	Facebook Ad	100-5060-6051	Advertising/Marketing	25.00
Alliance Publishing Group, Inc.	2019-3555	2020 Annual1/2 Page V Color A...	100-5060-6051	Advertising/Marketing	1,575.00
OPC News, LLC/#983548	356976	Ad/Beachin-Welcome Center/#...	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	356976	Ad/Beachin-RR Museum/#2546...	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	356976	Ad/Beachin-Holmes Medical M...	100-5060-6051	Advertising/Marketing	35.00
United Bank Visa (4638)	6716394	Train Museum Rack Cards	100-5060-6051	Advertising/Marketing	468.59
Gwin's Stationery & Engraving, ...	124037	Mayors Newsletter Printing	100-5060-6052	Public Relations	2,602.16
Petty Cash - Depot Museum	2/28/20	Beach Express	100-5060-6052	Public Relations	16.50
United Bank Visa (5908)	2/28/20(5908)	Public Relations	100-5060-6052	Public Relations	27.91
United Bank Visa (6369)	2/28/20(6369)	Mardi Gras	100-5060-6052	Public Relations	281.23
Jack A. Lawrence Co., Inc.	307400	Monthly/March-Welcome Cent...	100-5060-6052	Public Relations	22.42
VERIZON WIRELESS LLC	323475812-00015-1	iPhone 11 Pro Max 256 GB	100-5060-6053	Small Tools/Equipment/Furnitu...	799.99
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00015/Welco...	100-5060-6054	Telephone	43.17
Century Link Communications, ...	March 2020	Acct#305051420/Convention&V..	100-5060-6054	Telephone	42.60
Breeze Reprographics, Inc.	27301	Vinyl Banner/Snowbird Coffee	100-5060-6177	Snowbird Reception	80.00
Breeze Reprographics, Inc.	27329	Custom Vinyl Signage(2)/Snowb...	100-5060-6177	Snowbird Reception	36.00
United Bank Visa (1016)	2/28/20(1016)	Geo Weekend	100-5060-6178	Geocaching Poker Run	48.10
Riviera Utilities	3/3/20	#41-04130-02/Depot: Museum...	100-5061-6000	Utilities	819.41
Arrow Exterminators, Inc.	37777717	#981649/Pest Control/125 E La...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	37800225	#981649/Rodent Control/125 E ...	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	783456	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	50.00
Amazon.com Services, Inc.	13PY-33HD-HMJ3	PennyWrappers,SuperGlue,Bro...	100-5061-6049	Supplies	51.13
OFFICE DEPOT	2391980729	Foam Board(2)	100-5061-6049	Supplies	23.98
Petty Cash - Welcome Center	3/24/20	Wal-Mart	100-5061-6049	Supplies	10.95
Jack A. Lawrence Co., Inc.	307399	Monthly/March-Depot Museum	100-5061-6049	Supplies	9.72
OFFICE DEPOT	455735886001	Foam Board(2)	100-5061-6049	Supplies	-23.98
Century Link Communications, ...	March 2020	Acct#305063690/RR Museum ...	100-5061-6054	Telephone	198.86
Employment Screening Services,...	12944893	2/1/20-2/29/20 Background Ch...	100-5061-6055	Travel & Training	20.00
Mike's Train House, Inc.	027930	Bolt,Spring,Thumbwheel Cradle...	100-5062-6034	Model Train Maintenance	63.36
O'REILLY AUTO PARTS INC	1133-255789	Rocker Switch(2)/#50612	100-5062-6034	Model Train Maintenance	17.98
United Bank Visa (5908)	2/28/20(5908)	Flexfire LED Power Supply	100-5062-6034	Model Train Maintenance	122.48
Petty Cash - Depot Museum	3/12/20	Harbor Freight	100-5062-6034	Model Train Maintenance	28.57
Petty Cash - Depot Museum	3/12/20	Hobby Town	100-5062-6034	Model Train Maintenance	1.64
Petty Cash - Depot Museum	3/12/20	Lowes	100-5062-6034	Model Train Maintenance	12.41
Petty Cash - Depot Museum	3/12/20	Hobby Town	100-5062-6034	Model Train Maintenance	4.62
Petty Cash - Depot Museum	3/12/20	Harbor Freight	100-5062-6034	Model Train Maintenance	7.03
				Department 506 - Marketing Total:	12,248.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 507 - Senior Center					
Dot Lane	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Linda Ford	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Fran Machen	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Mark McNeely	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	33.00
Gayle Floyd	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Billie Nardell	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Angela Flower	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Pamela Greene	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Chickie Renfro	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Suzette Rogers	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Lora Horn	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Susanne Bergeson	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Shirley Beuk	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Janice Buckley	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Birdie Carpenter	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Jan Peacock	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Robin Fitzpatrick	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Katherine Cole	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Glenda Wall	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Sarah Waters	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Kathi Kazanjian	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Sara Woods	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Anna Zeno	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
Trish Stowers	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
CINTAS #211	4041730294	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4042342894	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4042941782	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4043568322	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.40
Riviera Utilities	3/3/20	#41-08901-01/SrCtr: Cable Sr C...	100-5070-6000	Utilities	93.75
Riviera Utilities	3/3/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	410.83
Petty Cash - GG	3/10/20	GNG Plumbing - Gasket for Toilet	100-5070-6010	Building/Grounds Maintenance	6.59
Arrow Exterminators, Inc.	37777715	#981648/Pest Control/304 E Ro...	100-5070-6010	Building/Grounds Maintenance	35.00
DHS, Inc.	51357	EmergencyServices/SouthsideR...	100-5070-6010	Building/Grounds Maintenance	1,330.00
RICOH USA, INC	5058915331	#4478989/Meter Usage/Senior ...	100-5070-6030	General Equipment Maintenanc...	36.57
HOME DEPOT CREDIT SERVICE	5040174	UniversalSatinBlack,BehhrUltra...	100-5070-6048	Miscellaneous Expense	24.96
Amazon.com Services, Inc.	1LF4-XPPH-XHVG	Stain Remover	100-5070-6049	Supplies	49.99
Amazon.com Services, Inc.	1WY3-YCR6-7XFF	Tealight Candles-6Pk(3),Batteri...	100-5070-6049	Supplies	56.87
United Bank Visa (0280)	2/28/20(0280)	Popcorn Kits	100-5070-6049	Supplies	77.50
Southeastern Grocers	2/4/20	Candy, Meatballs	100-5070-6049	Supplies	15.95
STAPLES BUSINESS ADVANTAGE	3442198280	Towels, Toilet Tissue	100-5070-6049	Supplies	121.32
CINTAS #211	4041730294	#211-05835/Senior Center	100-5070-6049	Supplies	12.23
CINTAS #211	4042342894	#211-05835/Senior Center	100-5070-6049	Supplies	24.60
CINTAS #211	4042941782	#211-05835/Senior Center	100-5070-6049	Supplies	12.23
CINTAS #211	4043568322	#211-05835/Senior Center	100-5070-6049	Supplies	24.93
Baldwin Janitorial and Paper, LLC	49199	Liners	100-5070-6049	Supplies	27.96
Baldwin Janitorial and Paper, LLC	49218	Foam Plates	100-5070-6049	Supplies	29.89
Baldwin Janitorial and Paper, LLC	49348	Foam Cups	100-5070-6049	Supplies	38.26
Baldwin Janitorial and Paper, LLC	49484	Mop Heads-12Case(8)	100-5070-6049	Supplies	56.88
Baldwin Janitorial and Paper, LLC	49541	Foam Plates,Foam Bowls,Forks	100-5070-6049	Supplies	84.32
Baldwin Janitorial and Paper, LLC	49582	Floor Stripper, foam bowls	100-5070-6049	Supplies	131.40
Baldwin Janitorial and Paper, LLC	49805	Gloves	100-5070-6049	Supplies	80.60
HOME DEPOT CREDIT SERVICE	5040174	MicrofiberMini	100-5070-6049	Supplies	6.37
Iveys Fine Dining, Inc.	3/6/20	Sandwiches,Tarts	100-5070-6052	Public Relations	273.00
Stump Printing Company, Inc.	Z24374840002	Dance Decorations	100-5070-6052	Public Relations	309.29
HOME DEPOT CREDIT SERVICE	0045276	Scrub Brush	100-5070-6053	Small Tools/Equipment/Furnitu...	11.97
United Bank Visa (0280)	2/28/20(0280)	Vases/Firemans Banquet	100-5070-6053	Small Tools/Equipment/Furnitu...	6.99
SOUTHERN LINC WIRELESS	10640430	Acct#0010986999/February 20...	100-5070-6054	Telephone	66.58
Century Link Communications, ...	March 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.24
Southeastern Grocers	1/28/20	Fried Chicken	100-5070-6177	Senior Socials/Workshops	55.97

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southeastern Grocers	570521	Fried Chicken	100-5070-6177	Senior Socials/Workshops	15.98
Say Cheese, Inc.	S3300-20-2008	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	28.00
Say Cheese, Inc.	S3300-20-2019	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	64.00
Say Cheese, Inc.	S3300-20-2020	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	32.00
Say Cheese, Inc.	S3300-20-2028	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	64.00
Southeastern Grocers	2/4/20	Trash Bags	100-5070-6178	Dance Expense	29.95
Oliver Jack Randolph	3/6/20	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00

Department 507 - Senior Center Total: 4,677.29

Department: 508 - Beautification

Riviera Utilities	3/3/20	#41-09360-01/Beau: 215 E Laur...	100-5080-6000	Utilities	21.80
Riviera Utilities	3/3/20	#39-20212-01/Beau: Gateway/...	100-5080-6000	Utilities	12.66
Riviera Utilities	3/3/20	#37-29870-01/Beau: Pride Drive..	100-5080-6000	Utilities	13.00
Riviera Utilities	3/3/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	3/3/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	3/3/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.55
Riviera Utilities	3/3/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	3/3/20	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	44.24
Riviera Utilities	3/3/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	3/3/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	43.59
Riviera Utilities	3/3/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	3/3/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.55
Riviera Utilities	3/3/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	3/3/20	#40-02050-01/Beau:	100-5080-6000	Utilities	35.94
Riviera Utilities	3/3/20	#36-08200-01/Beau:	100-5080-6000	Utilities	21.91
Riviera Utilities	3/3/20	#36-05800-01/Beau:	100-5080-6000	Utilities	27.33
Riviera Utilities	3/3/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.43
Riviera Utilities	3/3/20	#66-22997-01/Beau: NE Corner...	100-5080-6000	Utilities	12.66
Riviera Utilities	3/3/20	#40-12255-01/Beau: 302 S Alst...	100-5080-6000	Utilities	22.01
Riviera Utilities	3/3/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.33
Riviera Utilities	3/3/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	25.42
Riviera Utilities	3/3/20	#39-20215-01/Beau: Gateway/...	100-5080-6000	Utilities	23.39
Riviera Utilities	3/3/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	31.58
Baldwin EMC	3/9/20	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	3/9/20	#13663-032/CR12/Foley Beach ...	100-5080-6000	Utilities	21.00
Riviera Utilities	52-14699-01 2/21/20	Gateway Sign 59	100-5080-6000	Utilities	16.98
Riviera Utilities	52-14699-01 3/23/20	Gateway Sign 59	100-5080-6000	Utilities	16.73
Baldwin EMC	CR00000 3/18/20	Acct#13663-014/Pride Drive	100-5080-6000	Utilities	7.97
Baldwin EMC	CR00388	Acct#13663-033/Gateway Sign	100-5080-6000	Utilities	21.00
Baldwin EMC	CR00396	Acct#13663-033/Gateway Sign	100-5080-6000	Utilities	21.00
Richard D. Slay	151598	Hanging Baskets,Plant Material ...	100-5080-6010	Landscaping/Beautification Proj...	91.10
F W Hopkins LLC	161	Stone Butterflies for Decorations	100-5080-6010	Landscaping/Beautification Proj...	480.75
Deborah Mixon	2/28/20	Reimbursement/Spring Decorat...	100-5080-6048	Miscellaneous Expense	51.88
OPC News, LLC/#983548	356976	Baldwin Times-Retail/#257728	100-5080-6048	Miscellaneous Expense	270.00
Baldwin Trophies	02/11/2020	Memorial Tree Plaques and Rib...	100-5080-6137	Supplies-Arbor Day	364.00
Waters Nursery, LLC	19375	Arbor Day Trees	100-5080-6137	Supplies-Arbor Day	2,790.00
NORTHERN LIGHTS DISPLAY	20-1053	Historic Banners	100-5080-6180	Small Tools-Decor/Lights	3,267.90

Department 508 - Beautification Total: 7,991.95

Department: 509 - Nature Parks

Lori Hines	3/30/20	Pavilion Rental Refund/Receipt ...	100-5090-4610	GCPN - Facility Rental	100.00
Adam's Specialty Products, LLC	6004663-RIN	Aquarium package	100-5090-5100	Capital Purchases-Nature Parks	6,943.04
City of Orange Beach	3/1/20-3/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	3/3/20	#66-35110-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	66.11
Riviera Utilities	3/3/20	#66-35100-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	19.43
Baldwin EMC	3/9/20	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	3/9/20	#13663-035/Graham Creek Eve...	100-5090-6000	Utilities-Nature Parks	101.00
Baldwin EMC	3/9/20	#13663-022/5040 Stan Mahone...	100-5090-6000	Utilities-Nature Parks	67.00
Baldwin EMC	3/9/20	#13663-026/Stage at Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	3/9/20	#13663-0038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	66.72
Riviera Utilities	3/3/20	#66-45069-02/NatPk: Interpreti...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	3/9/20	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	764.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0213)	2/28/20(0213)	Easter	100-5090-6010	Building/Grounds Maintenance...	170.50
United Bank Visa (0213)	2/28/20(0213)	.	100-5090-6010	Building/Grounds Maintenance...	52.90
Ford Lumber & Millwork Comp...	2002-262556	Lumber for outdoor classroom f...	100-5090-6010	Building/Grounds Maintenance...	908.80
A & M Portables, Inc.	237226	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	237228	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance...	55.00
HOME DEPOT CREDIT SERVICE	3040455	Sakrete Concrete Mix(42)/Fenci...	100-5090-6010	Building/Grounds Maintenance...	141.12
Arrow Exterminators, Inc.	37777722	#981657/Pest Control/1 Stan M...	100-5090-6010	Building/Grounds Maintenance...	35.00
Arrow Exterminators, Inc.	37790021	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenance...	65.00
VULCAN MATERIALS SO DIVIS	50718374	Rock for Road Maintenance	100-5090-6010	Building/Grounds Maintenance...	1,785.65
HOME DEPOT CREDIT SERVICE	5074030	Saucers,StandPots,Sponges,Bru...	100-5090-6010	Building/Grounds Maintenance...	168.31
HOME DEPOT CREDIT SERVICE	7524586	Sensor,Wall Plate	100-5090-6010	Building/Grounds Maintenance...	40.84
REYNOLDS READY MIX LLC	9441301664	Concrete for Disc Golf Pads	100-5090-6010	Building/Grounds Maintenance...	525.01
HOME DEPOT CREDIT SERVICE	9621254	Deckmate III,EmptyPropaneTan...	100-5090-6010	Building/Grounds Maintenance...	71.91
LOWE'S COMPANIES, INC	07476 1/27/20	Ceiling Box,Brushed Nickle Dow...	100-5090-6011	Building/Grounds Mntc-Interpr...	47.50
United Rentals (North America),...	178191603-001	One month scissor lift rental, de...	100-5090-6011	Building/Grounds Mntc-Interpr...	601.18
O'REILLY AUTO PARTS INC	1133-254114	CtrlArmAsy,BallJoint,SwayBarkL...	100-5090-6031	Tractor & Mower Maintenance...	374.62
G & J's Power Equipment, Inc.	625933	HP Mix Oil, Woodcutter Bar Oil	100-5090-6031	Tractor & Mower Maintenance...	27.15
GOODYEAR AUTO SERVICE	136762	Wheel alignment/#509001	100-5090-6032	Vehicle Maintenance-Nature Pa...	388.65
Gatlin Lumber Company, Inc.	3365	Galv Parts(2)/#509001	100-5090-6032	Vehicle Maintenance-Nature Pa...	8.46
Autoworx LLC	470569	Fuse Holder/#509001	100-5090-6032	Vehicle Maintenance-Nature Pa...	5.07
HOME DEPOT CREDIT SERVICE	8612329	FixAFlat,Steering Fluid	100-5090-6032	Vehicle Maintenance-Nature Pa...	27.45
RAYMOND A DOUGHERTY	#GCP-0320-SEO	Monthly Website Consulting/G...	100-5090-6041	Content Hosting-Nature Parks	195.00
Amazon.com Services, Inc.	1WQT-Y9CF-HKKK	Silica Gel	100-5090-6049	Supplies-Nature Parks	15.75
Amazon.com Services, Inc.	1WQT-Y9CF-HKKK	Boots	100-5090-6053	Small Tools-Nature Parks	76.68
United Bank Visa (0213)	2/28/20(0213)	Signs,Hammers	100-5090-6053	Small Tools-Nature Parks	233.45
HOME DEPOT CREDIT SERVICE	4511660	Auger,Mason Line	100-5090-6053	Small Tools-Nature Parks	46.40
TRACTOR SUPPLY CREDIT PLAN	472690	Fuel tank, fuel pump, meter and...	100-5090-6053	Small Tools-Nature Parks	807.95
HOME DEPOT CREDIT SERVICE	5612575	Darin Clean,Gloves,Kwikspin+A...	100-5090-6053	Small Tools-Nature Parks	66.91
HOME DEPOT CREDIT SERVICE	WA79144165	Pick Up Tool(2)	100-5090-6053	Small Tools-Nature Parks	40.14
VERIZON WIRELESS LLC	2/23/20	Acct#323475812-00021/Enviro...	100-5090-6054	Telephone-Nature Parks	32.62
Baldwin Janitorial and Paper, LLC	49206	Towels	100-5090-6160	Events Operations-Nature Parks	146.10
Baldwin Janitorial and Paper, LLC	49425	Toilet Paper	100-5090-6160	Events Operations-Nature Parks	118.75
HOME DEPOT CREDIT SERVICE	8612329	FireAntKiller,SafetyVests,CableT...	100-5090-6160	Events Operations-Nature Parks	188.83
OFFICE DEPOT	2390895567	Lanyard,Fasteners	100-5090-6185	Supplies-Interpretive Centre	5.47
STAPLES BUSINESS ADVANTAGE	3440355012	Gloves,LaminatePouches,Coffee...	100-5090-6185	Supplies-Interpretive Centre	160.66
HOME DEPOT CREDIT SERVICE	6510590	Pumice Scouring Sticks	100-5090-6185	Supplies-Interpretive Centre	14.94
L.E. Stiffler, Engineer LLC	2390	Engineering for East Boardwalk	400-5090-5105	GCNP Boardwalk	1,600.00
Ford Lumber & Millwork Comp...	2002-262555	Lumber & fencing for storage a...	400-5090-5107	GCNP-Fencing & Storage Area	2,246.13
Heard Roofing & Construction ...	3/25/2020-1	Labor for fence installation	400-5090-5107	GCNP-Fencing & Storage Area	7,210.84
Heard Roofing & Construction ...	3/25/2020-2	Labor for fence installation	400-5090-5107	GCNP-Fencing & Storage Area	1,370.05
				Department 509 - Nature Parks Total:	28,383.67

Department: 510 - Recreation-Fund

City of Foley	2020-03-31 RAF Remib	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	49,620.65
CAIN'S PIGGLY WIGGLY	1996	Food and Supplies - Piggly Wigg...	202-5100-6174	Concession Expense	614.77
Amazon.com Services, Inc.	1H6J-N6JP-HL6C	Storage Cubes(3)	202-5100-6174	Concession Expense	84.57
Amazon.com Services, Inc.	1Q6C-FRKK-4JDN	Anti-Jam Steam Pan(4),Solid Co...	202-5100-6174	Concession Expense	169.96
Amazon.com Services, Inc.	1RX1-Q1YM-HX99	375Ft Pennant Banners String F...	202-5100-6174	Concession Expense	17.98
CAIN'S PIGGLY WIGGLY	2332	Baseball Concession Supplies - P...	202-5100-6174	Concession Expense	614.77
Sysco Gulf Coast LLC	274087318	Food Supplies - Sysco	202-5100-6174	Concession Expense	3,219.05
Baldwin Janitorial and Paper, LLC	49366	Baseball Concession Supplies - ...	202-5100-6174	Concession Expense	1,814.28
Baldwin Janitorial and Paper, LLC	49543	Paper Cups,Foam Cups	202-5100-6174	Concession Expense	173.20
Baldwin Janitorial and Paper, LLC	49544	Hot Paper Cups,Foam Cups	202-5100-6174	Concession Expense	173.20
USA Signs and Graphics	USA0134	Creekside Mini Golf - USA Signs ...	202-5101-4441	Baseball-Team Sponsorships	221.75
EPIC SPORTS, INC	213501	League Baseballs - Epic Sports	202-5101-6053	Baseball - Equipment	2,109.82
The Rinehart Corp	578690	Baseball Uniforms - Off The Wall	202-5101-6191	Baseball - Uniforms	15,158.00
The Rinehart Corp	578692	Baseball Uniforms - Off The Wall	202-5101-6191	Baseball - Uniforms	32.00
Ben Davis	2/21,25/20	2/21,25/20	202-5101-6192	Baseball - Umpires	100.00
Evan Burns	2/25,27-28/20	2/25,27-28/20	202-5101-6192	Baseball - Umpires	200.00
Albert Bonifay	2/25,27-28/20	2/25,27-28/20	202-5101-6192	Baseball - Umpires	200.00
Bradley H. Gray	2/25,27-28/20	2/25,27-28/20	202-5101-6192	Baseball - Umpires	200.00

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bradley H. Gray	LBUA/BG	Umpire Fees - Brad Gray	202-5101-6192	Baseball - Umpires	750.00
Lacey Angerhofer	3/3/20	Baseball Registration Refund/#...	202-5102-4440	Softball-Registration	95.00
USA Signs and Graphics	USA0127	Sponsor Signs - USA Signs and G...	202-5102-4441	Softball-Team Sponsorships	665.25
USA Signs and Graphics	USA0140	Creekside Mini Golf - USA Signs ...	202-5102-4441	Softball-Team Sponsorships	221.75
Sadler & Company, Inc.	20-00599	Softball Liability Insurance - Sadl...	202-5102-6047	Softball - Insurance	827.25
Amazon.com Services, Inc.	1RX1-Q1YM-HX99	Pitching Machine Tire	202-5102-6053	Softball - Equipment	100.48
United Bank Visa (1914)	2/28/20(1914)	Softball	202-5102-6053	Softball - Equipment	129.98
The Rinehart Corp	578689	Softball Uniforms	202-5102-6191	Softball - Uniforms	5,830.00
The Rinehart Corp	578691	Softball Uniforms	202-5102-6191	Softball - Uniforms	662.50
The Rinehart Corp	578692	Softball Uniforms	202-5102-6191	Softball - Uniforms	211.50
TONY NELSON	LBUA/TN	Umpire Fees - Tony Nelson	202-5102-6192	Softball - Umpires	750.00
HOME DEPOT CREDIT SERVICE	3044143	Yellow Caution Tape	202-5105-6053	Basketball - Equipment	9.97
United Bank Visa (1914)	2/28/20(1914)	Basketball	202-5105-6195	Basketball - Closing Program/Fu...	19.76
Baldwin Trophies	3.9.20	2020 Basketball Trophies - Recr...	202-5105-6195	Basketball - Closing Program/Fu...	180.00
Baldwin Trophies	3.9.20	2020 Basketball Trophies - Recr...	202-5105-6195	Basketball - Closing Program/Fu...	143.75
Baldwin Trophies	3.9.20	2020 Basketball Trophies - Recr...	202-5105-6195	Basketball - Closing Program/Fu...	115.00
Baldwin Trophies	3.9.20	2020 Basketball Trophies - Recr...	202-5105-6195	Basketball - Closing Program/Fu...	1,709.00
Say Cheese, Inc.	S3300-20-1991	Basketball Closing Ceremony - P...	202-5105-6195	Basketball - Closing Program/Fu...	624.43
				Department 510 - Recreation-Fund Total:	87,769.62
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2020/03/02 PUF	PUF - February 2020	100-6010-6200	Tanger Grant Agreement	62,402.65
SS FOLEY, LLC	2/29/20	January '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	2,861.31
McKenzie Village, LLC	2/29/20	January '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreeem...	4,618.24
Foley Square, LLC	2/29/20	January '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	18,285.35
RS II LLC	2/29/20	January '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	18,495.50
Foley Holdings LLC	2/29/20	January '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	20,888.68
				Department 601 - Economic Development Total:	127,551.73
Department: 700 - Debt Service					
Centennial Bank	2/17/20	Principal #2757528844	303-7000-7000	Principal Expense-Centennial 2...	17,890.82
Centennial Bank	3/18/20	Principal #2757528844	303-7000-7000	Principal Expense-Centennial 2...	17,900.64
MERCHANTS & MARINE BANK	3/13/20	Loan#247926/March P&I	303-7000-7001	Principal Expense-M&M 2016 L...	42,356.06
Centennial Bank	2/17/20	Interest/#2757528844	303-7000-7010	Interest Expense-Centennial 20...	692.64
Centennial Bank	3/18/20	Interest #2757528844	303-7000-7010	Interest Expense-Centennial 20...	682.82
MERCHANTS & MARINE BANK	3/13/20	Loan#247926/March P&I	303-7000-7011	Interest Expense-M&M 2016 L...	625.09
POWERSOUTH DEVELOPMENT ...	DM0000027	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	83,064.74
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T...	Payment #171	AMFC2006-A-Acct#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu...	4,346.71
Regions Bank 2013 QECB Debt ...	INV0002691	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0002692	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F...	124,744.06
Regions Bank 2015 GO Warrant...	INV0002695	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F...	37,666.66
Regions Bank PFCD Series 2009...	INV0002708	PFCD Series 2016 (Update Sept...	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb...	INV0002697	PASFCD 2015 Debt Svc (Update...	100-8100-8008	Transfer to PASFCD - Debt Servi...	41,404.38
Regions Bank 2015 PCEFCB Deb...	INV0002696	PCEFCB 2015 Debt Svc (Update...	100-8100-8009	Transfer to PCEFCB - Debt Servi...	76,688.33
Regions Bank 2019 GO Warrant...	INV0002707	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F...	20,451.07
				Department 810 - Transfers-Debt Service Total:	342,711.83
Department: 900 - Non-Departmental					
GALL'S, LLC	015258308/15423612	Disposable Transport Hood	100-9200-6800	COVID-19 Expense	227.99
HOME DEPOT CREDIT SERVICE	1032043	Bucket(2),Sprayer(6)	100-9200-6800	COVID-19 Expense	28.80
Amazon.com Services, Inc.	1HTQ-JJFV-7WPT	Corona Virus Supplies	100-9200-6800	COVID-19 Expense	340.10
HOME DEPOT CREDIT SERVICE	2040582	Hand Sanitizer(56)	100-9200-6800	COVID-19 Expense	71.68
HOME DEPOT CREDIT SERVICE	2040592	MicrofiberTowels,CloroxWipes,...	100-9200-6800	COVID-19 Expense	55.56
OFFICE DEPOT	2392582488	Disinfectant spray and wipes	100-9200-6800	COVID-19 Expense	62.94
Petty Cash - Welcome Center	3/24/20	Dollar Tree - Hand Sanitizer	100-9200-6800	COVID-19 Expense	5.50
STAPLES BUSINESS ADVANTAGE	3441996986	Gloves,Kleenex,Softsoap	100-9200-6800	COVID-19 Expense	92.74
STAPLES BUSINESS ADVANTAGE	3442402824	Hepastat 256	100-9200-6800	COVID-19 Expense	74.99
HOME DEPOT CREDIT SERVICE	3511794	Hand Sanitizer(60)	100-9200-6800	COVID-19 Expense	76.80
PLC Signs LLC	4456	24x36 Color Prints(2)-Corona Vi...	100-9200-6800	COVID-19 Expense	90.00
Baldwin Janitorial and Paper, LLC	49700	Gloves	100-9200-6800	COVID-19 Expense	161.20

2020/03 Approved/Paid Bills

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	49718	Sanitizer,Disinfectant,Bathroom...	100-9200-6800	COVID-19 Expense	222.20
Baldwin Janitorial and Paper, LLC	50031	COVID 19 Suppies	100-9200-6800	COVID-19 Expense	35.49
HOME DEPOT CREDIT SERVICE	6074138	Valve Respirator-10Pk(5)	100-9200-6800	COVID-19 Expense	97.60
HOME DEPOT CREDIT SERVICE	9183594	Tax Refund	100-9200-6800	COVID-19 Expense	-22.80
HOME DEPOT CREDIT SERVICE	9613900	Batteries-AAA,Sprayers,Clorox ...	100-9200-6800	COVID-19 Expense	250.78
Kim Nelson	Settlement	Final Settlement	100-9200-6998	Misc One Time Expense	15,000.00
Wiggins Childs Pantazis Fisher &...	Settlement	Final Settlement	100-9200-6998	Misc One Time Expense	15,000.00
				Department 900 - Non-Departmental Total:	31,871.57
				Grand Total:	3,232,049.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,298,440.97
200 - FIRE DEPT. ADVALOREM	10,000.00
202 - RECREATIONAL ACTIVITIES	87,769.62
203 - GAS TAX FUND	3,509.81
204 - COURT CORRECTIONS FUND	4,719.38
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	23,889.77
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	24,030.80
282 - PASFCD 2015 REV BOND FUND	359.00
303 - ECONOMIC INCENTIVES FUND	80,148.07
400 - CAPITAL PROJECTS FUND	699,182.04
Grand Total:	3,232,049.46

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F...	18,750.00
100-1011-6021	Legal Fees	40,217.68
100-1011-6030	General Equipment Maint...	289.10
100-1011-6032	Vehicle Maintenance-Adm..	192.68
100-1011-6042	Dues & Subscriptions-Adm..	105.00
100-1011-6049	Office Supplies-Administr...	257.48
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Adm...	816.20
100-1011-6052	Public Relations/Communi..	87.38
100-1011-6053	Small Tools/Equipment/F...	43.58
100-1011-6054	Telephone-Admin	85.79
100-1012-6000	Utilities-Finance	1,405.77
100-1012-6020	Consulting/Professional F...	4,400.00
100-1012-6030	GE Maintenance-Finance	963.38
100-1012-6042	Dues & Subscriptions-Fin...	150.00
100-1012-6048	Miscellaneous Expense-Fi...	-17.92
100-1012-6049	Office Supplies-Finance	701.41
100-1012-6050	Postage-Finance	9.70
100-1012-6051	Publications/Printing-Fina...	540.00
100-1012-6054	Telephone-Finance	43.17
100-1012-6055	Travel & Training-Finance	1,226.38
100-1012-6111	Contracts for Public Servi...	23,074.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,986.66
100-1012-6124	Balloon Fest Sponsorship	50,076.48
100-1012-7000	Principal Expense-Capital ...	1,278.22
100-1013-6021	Attorney Fees-HR	186.00
100-1013-6049	Office Supplies-Human Re...	409.72
100-1013-6051	Publications/Printing-Hu...	270.00
100-1013-6052	Public Relations/Communi..	57.95
100-1013-6054	Telephone-Human Resour...	99.36
100-1013-6055	Travel & Training-Human ...	366.39
100-1013-6106	Accounting/Contract Servi...	520.00
100-1013-6115	Pre-Employment Expense	790.10
100-1013-6117	Employee Drug Testing	980.00
100-1013-6119	Employee Awards Progra...	8,800.00
100-1014-4080	Business Licenses	516.62
100-1015-6066	Travel - Mayor & Council	3,758.17
100-1020-4610	Municipal Complex Rental	2,075.00
100-1020-5009	Uniforms-Municipal Comp...	172.11
100-1020-6000	Utilities-Municipal Compl...	1,210.15
100-1020-6010	Building/Grounds Mainte...	458.15
100-1020-6030	General Equipment Maint...	24.00

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6032	Vehicle Maintenance	714.95
100-1020-6049	Supplies	1,519.31
100-1020-6053	Small Tools/Equipment/F...	5,844.01
100-1020-6054	Telephone	385.26
100-1021-6000	HT Barnes-Utilities	115.17
100-1022-6001	Wilson Pecan-Utilities	34.00
100-1022-6002	Symbol-Utilities	232.61
100-1022-6012	Snook Yourth Club-Buildin...	25.89
100-1022-6013	Symbol-Building Mainten...	407.37
100-1040-6000	Utilities	61.89
100-1040-6010	Building Maintenance	20.00
100-1040-6020	Consulting/Professional F...	1,558.00
100-1040-6030	General Equipment Maint...	3,290.07
100-1040-6049	Supplies	43.30
100-1040-6053	Small Tools/Equipment/F...	36.58
100-1040-6054	Telephone	243.10
100-1040-6130	VoIP/Data	3,316.59
100-1040-6132	Software Subscriptions	4,170.00
100-1040-7000	Principal Expense-Capital ...	439.98
100-1049	Cash Transfer Clearing	750,558.00
100-1050-5009	Uniforms-Maintenance S...	367.08
100-1050-6049	Supplies	2,241.08
100-1050-6053	Small Tools/Equipment	421.88
100-1050-6054	Telephone	151.36
100-1060-6000	Utilities	1,570.62
100-1060-6010	Building Maintenance	760.13
100-1060-6030	General Equipment Maint...	21.85
100-1060-6043	Dumpster	542.58
100-1060-6049	Supplies	803.92
100-1060-6053	Small Tools/Equipment	178.70
100-1060-6054	Telephone	192.31
100-1060-6134	Fueling Station Expense	1,817.94
100-1070-6000	Utilities	714.56
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte...	643.88
100-1070-6020	Consulting/Professional F...	401.00
100-1070-6030	General Equipment Maint...	15.72
100-1600	Fueling Station Inventory	27,556.13
100-1601	Vehicle Maintenance Inve...	764.17
100-1602	Depot Museum Inventory	1,531.84
100-2010-5009	Uniforms-Police Departm...	4,304.08
100-2010-5100	Capital Purchases	543.00
100-2010-6000	Utilities	3,344.37
100-2010-6010	Buildings/Grounds Maint...	1,332.72
100-2010-6021	Attorney Fees	150.00
100-2010-6030	General Equipment Maint...	2,554.96
100-2010-6032	Vehicle Maintenance	7,669.73
100-2010-6042	Dues & Subscriptions	933.99
100-2010-6049	Supplies	3,453.93
100-2010-6050	Postage	49.64
100-2010-6052	Public Relations	79.39
100-2010-6053	Small Tools/Equipment/F...	9,215.96
100-2010-6054	Telephone	5,883.39
100-2010-6055	Travel & Training	3,260.70
100-2010-6067	Personal Gear/Protection	4,614.26
100-2010-6131	Software Maintenance Ag...	334.30
100-2010-6135	Jail Nurse	3,389.25
100-2010-6137	Jail Supplies	4,503.06

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6139	Prisoner-Meals	5,101.45
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	8.00
100-2010-6145	K-9 Expense	773.07
100-2010-6146	Animal Control	297.00
100-2010-6147	County Shelter Fees	200.00
100-2010-6149	Forensic Seminar Expense	82.69
100-2011	AL Building Comm-CICTP ...	2,761.00
100-2015	Social Security Payable	178,760.28
100-2016	Federal Withholding Paya...	97,364.15
100-2019	Great West Financial Pay...	22,064.50
100-2020-6000	Utilities	3,236.62
100-2020-6010	Building/Grounds Mainte...	1,189.50
100-2020-6030	General Equipment Maint...	295.09
100-2020-6032	Vehicle Maintenance	2,226.48
100-2020-6042	Dues & Subscription	265.00
100-2020-6045	Gas & Oil	62.53
100-2020-6048	Miscellaneous Expense	118.17
100-2020-6049	Supplies	928.71
100-2020-6053	Small Tools/Equipment/F...	880.78
100-2020-6054	Telephone	1,679.37
100-2020-6055	Travel & Training	682.05
100-2020-6067	Personal Gear/Protection	100.00
100-2020-6150	Communication Equipme...	717.39
100-2020-6151	Rescue Equipment	453.81
100-2020-6157	Volunteer Incentives	113.47
100-2023	Cafeteria Plan Withholdin...	16,323.04
100-2024	United Way Payable	106.00
100-2030-6000	Utilities	632.86
100-2030-6010	Building/Grounds Mainte...	435.00
100-2030-6052	Public Relations	210.01
100-2030-6054	Telephone	409.37
100-2030-6176	Census Complete-Expense	2,147.30
100-2031-6049	Supplies-Planning & Zoning	49.48
100-2031-6055	Travel & Training-Planning...	95.67
100-2032-6030	General Equipment Maint...	32.04
100-2032-6049	Supplies-Inspections	127.92
100-2032-6053	Small Tools/Equipment/F...	-36.87
100-2033-6026	Board of Adjustment & A...	274.80
100-2035-6026	City Planning Board Expen...	1,496.40
100-2040-6020	Consulting/Professional F...	3,500.00
100-2040-6049	Supplies-Environmental	125.07
100-2040-6054	Telephone-Environmental	131.97
100-2040-6055	Travel & Training-Enviro...	162.72
100-2040-6190	Gulf Coast Resource Cons...	1,376.37
100-3010-5009	Uniforms-Street Departm...	1,748.50
100-3011-6010	Maint/Repairs-Street & D...	4,418.65
100-3011-6032	Vehicle Maintenance-Stre...	179.69
100-3011-6034	Construction Equipment ...	471.28
100-3011-6049	Supplies-Street Constructi...	181.02
100-3011-6053	Small Tools/Equipment-St...	609.44
100-3011-6054	Telephone-Street Constru...	556.22
100-3012-6030	General Equipment Maint...	345.94
100-3012-6031	Tractor & Mower Mainte...	12,210.87
100-3012-6032	Vehicle Maintenance-Stre...	1,271.39
100-3012-6049	Supplies-Street Maintena...	89.08
100-3012-6054	Telephone-Street Mainte...	295.46
100-3013-6030	General Equipment Maint...	29.84

Account Summary

Account Number	Account Name	Payment Amount
100-3013-6031	Tractor & Mower Mainte...	110.14
100-3013-6032	Vehicle Maintenance-Sid...	2,524.08
100-3013-6053	Small Tools/Equipment-Si...	7.97
100-3013-6054	Telephone-Sidewalks	86.26
100-3014-6032	Vehicle Maintenance-Signs	34.05
100-3014-6054	Telephone-Signs	65.84
100-3020-6000	Utilities	776.71
100-3020-6001	Pedestrian Bridge Utilities	304.63
100-3020-6010	Building/Grounds Mainte...	35.00
100-3020-6011	Pedestrian Bridge Mainte...	1,280.02
100-3020-6012	Maintenance-Streets/Dra...	13,704.00
100-3020-6046	Insurance Expense	125.00
100-3020-6049	Office Supplies	302.87
100-3020-6053	Small Tools/Equipment/F...	72.92
100-3020-6054	Telephone	182.68
100-3020-6055	Travel & Training	25.00
100-4010-5009	Uniforms-Sanitation	730.35
100-4010-5100	Capital Purchases	116,946.74
100-4010-6030	General Equipment Maint...	315.45
100-4010-6032	Vehicle Maintenance	10,024.89
100-4010-6049	Supplies	723.53
100-4010-6053	Small Tools/Equipment/F...	31,583.22
100-4010-6054	Telephone	441.34
100-4010-6166	Landfill Charges	17,261.33
100-5010-5009	Uniforms-Parks	584.58
100-5010-6000	Utilities-Office & Barns	883.08
100-5010-6001	Utilities-Aaronville Park	293.54
100-5010-6002	Utilities-Beulah Heights Pa...	64.15
100-5010-6003	Utilities-Horse Arena	124.53
100-5010-6004	Utilities-J.B Foley Park	293.96
100-5010-6005	Utilities-Griffin Park	66.49
100-5010-6006	Utilities-Heritage Park	311.36
100-5010-6007	Utilities-Dog Park	63.78
100-5010-6010	Building/Grounds Mainte...	437.52
100-5010-6012	Park Maintenance	961.30
100-5010-6030	General Equipment Maint...	324.41
100-5010-6031	Tractor & Mower Mainte...	89.95
100-5010-6032	Vehicle Maintenance	89.95
100-5010-6049	Supplies	2,805.88
100-5010-6053	Small Tools/Equipment/F...	185.97
100-5010-6054	Telephone	86.34
100-5020-6000	Utilities	1,801.90
100-5020-6010	Building/Grounds Mainte...	3,490.24
100-5020-6030	General Equipment Maint...	64.90
100-5020-6042	Dues & Subscriptions	571.81
100-5020-6048	Miscellaneous Expense	55.00
100-5020-6049	Supplies	2,839.04
100-5020-6052	Public Relations	6.57
100-5020-6053	Small Tools/Equipment/F...	682.39
100-5020-6054	Telephone	208.59
100-5020-6169	Books	4,722.67
100-5030-6000	Utilities-Office	61.88
100-5030-6010	Building/Grounds Mainte...	205.00
100-5030-6011	Building/Grounds Mainte...	58.30
100-5030-6020	Consultant/Professional F...	250.00
100-5030-6030	General Equipment Maint...	510.60
100-5030-6044	Equipment Rental	1,210.87
100-5030-6049	Supplies	353.05

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6051	Printing & Advertising	1,439.27
100-5030-6053	Small Tools/Equipment/F...	640.99
100-5030-6054	Telephone	301.89
100-5031-6000	Utilities-Aaronville Pool	473.41
100-5032-6000	Utilities-Max Griffin Pool	1,301.56
100-5033-6000	Utilities-Mel Roberts Park	1,353.51
100-5033-6011	Park Maintenance-Mel R...	21.22
100-5034-6000	Utilities-Sports Complex	2,813.88
100-5034-6010	Building/Grounds Mainte...	691.18
100-5034-6011	Field Maintenance-Sports...	3,159.50
100-5034-6040	Chemicals-Sportsplex	431.00
100-5034-6046	Insurance Expense-Sports...	71.00
100-5040-5009	Uniforms-Sports Tourism	16.00
100-5040-5100	Capital Purchases-Sports ...	49,272.00
100-5040-6041	Content Hosting	231.34
100-5040-6042	Dues & Subscriptions	2,240.00
100-5040-6054	Telephone	397.21
100-5040-6055	Travel & Training	460.00
100-5040-6113	Ice Distribution Center/Fo...	500.00
100-5040-6171	Promotional Merchandise	1,503.99
100-5040-6172	Bid Fees	7,500.00
100-5041-6174	Concession Expense-Event..	1,225.14
100-5050-5009	Uniforms-Horticulture	195.83
100-5050-6000	Utilities-Greenhouse/Offi...	990.41
100-5050-6010	Landscaping Improvemen...	3,992.90
100-5050-6011	Irrigation/Fountain Maint...	285.58
100-5050-6032	Vehicle Maintenance	49.01
100-5050-6049	Supplies	431.84
100-5050-6053	Small Tools/Equipment	820.71
100-5050-6054	Telephone	307.05
100-5051-6049	Greenhouse Supplies	2,101.35
100-5051-6161	Organic Materials	28.49
100-5052-6000	Utilities-Rose Trial	403.35
100-5053-6010	Parish Lakes Buffer Maint...	550.00
100-5054-6020	Horticulturist Consultant ...	5,625.00
100-5060-6000	Utilities	302.02
100-5060-6010	Building/Grounds Mainte...	60.00
100-5060-6020	Consultant/Professional F...	2,978.65
100-5060-6030	General Equipment Maint...	94.24
100-5060-6032	Vehicle Maintenance	10.00
100-5060-6048	Miscellaneous Expense	-7.20
100-5060-6049	Supplies	372.45
100-5060-6051	Advertising/Marketing	2,974.96
100-5060-6052	Public Relations	2,950.22
100-5060-6053	Small Tools/Equipment/F...	799.99
100-5060-6054	Telephone	85.77
100-5060-6177	Snowbird Reception	116.00
100-5060-6178	Geocaching Poker Run	48.10
100-5061-6000	Utilities	819.41
100-5061-6010	Building/Grounds Mainte...	95.00
100-5061-6049	Supplies	71.80
100-5061-6054	Telephone	198.86
100-5061-6055	Travel & Training	20.00
100-5062-6034	Model Train Maintenance	258.09
100-5070-4404	Senior Trip Fees	412.50
100-5070-5009	Uniforms-Senior Center	36.82
100-5070-6000	Utilities	504.58
100-5070-6010	Building/Grounds Mainte...	1,371.59

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6030	General Equipment Maint...	36.57
100-5070-6048	Miscellaneous Expense	24.96
100-5070-6049	Supplies	851.30
100-5070-6052	Public Relations	582.29
100-5070-6053	Small Tools/Equipment/F...	18.96
100-5070-6054	Telephone	107.82
100-5070-6177	Senior Socials/Workshops	259.95
100-5070-6178	Dance Expense	469.95
100-5080-6000	Utilities	676.32
100-5080-6010	Landscaping/Beautificatio...	571.85
100-5080-6048	Miscellaneous Expense	321.88
100-5080-6137	Supplies-Arbor Day	3,154.00
100-5080-6180	Small Tools-Decor/Lights	3,267.90
100-5090-4610	GCNP - Facility Rental	100.00
100-5090-5100	Capital Purchases-Nature ...	6,943.04
100-5090-6000	Utilities-Nature Parks	436.52
100-5090-6001	Utilities-Interpretive Cent...	772.32
100-5090-6010	Building/Grounds Mainte...	4,075.04
100-5090-6011	Building/Grounds Mntc-In...	648.68
100-5090-6031	Tractor & Mower Mainte...	401.77
100-5090-6032	Vehicle Maintenance-Nat...	429.63
100-5090-6041	Content Hosting-Nature P...	195.00
100-5090-6049	Supplies-Nature Parks	15.75
100-5090-6053	Small Tools-Nature Parks	1,271.53
100-5090-6054	Telephone-Nature Parks	32.62
100-5090-6160	Events Operations-Nature...	453.68
100-5090-6185	Supplies-Interpretive Cent...	181.07
100-6010-6200	Tanger Grant Agreement	62,402.65
100-6010-6202	Shoe Station Grant Agree...	2,861.31
100-6010-6203	McKenzie Village Grant Ag...	4,618.24
100-6010-6206	Foley Square Phase 2 Gra...	36,780.85
100-6010-6208	Foley Holdings Grant Agre...	20,888.68
100-8100-8000	Transfer to 2006-A Warra...	4,346.71
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...	37,666.66
100-8100-8007	Transfer to PFCB - Debt Se...	28,243.96
100-8100-8008	Transfer to PASFCD - Debt...	41,404.38
100-8100-8009	Transfer to PCEFCB - Debt...	76,688.33
100-8100-8010	Transfer to 2019 GO Warr...	20,451.07
100-9200-6800	COVID-19 Expense	1,871.57
100-9200-6998	Misc One Time Expense	30,000.00
200-2021-5100	Capital Purchase	10,000.00
202-5100-4810	Transfers from General F...	49,620.65
202-5100-6174	Concession Expense	6,881.78
202-5101-4441	Baseball-Team Sponsorsh...	221.75
202-5101-6053	Baseball - Equipment	2,109.82
202-5101-6191	Baseball - Uniforms	15,190.00
202-5101-6192	Baseball - Umpires	1,450.00
202-5102-4440	Softball-Registration	95.00
202-5102-4441	Softball-Team Sponsorshi...	887.00
202-5102-6047	Softball - Insurance	827.25
202-5102-6053	Softball - Equipment	230.46
202-5102-6191	Softball - Uniforms	6,704.00
202-5102-6192	Softball - Umpires	750.00
202-5105-6053	Basketball - Equipment	9.97
202-5105-6195	Basketball - Closing Progr...	2,791.94
203-3020-6196	Traffic Signal Repairs	3,509.81

Account Summary

Account Number	Account Name	Payment Amount
204-1012-4810	Transfer from General Fu...	2,233.09
204-1030-6000	Utilities	1,060.97
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint...	251.59
204-1030-6049	Supplies	403.91
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/F...	193.03
204-1030-6054	Telephone	269.79
206-5041-6000	Utilities	14,772.86
206-5041-6010	Building/Grounds Mainte...	210.00
206-5041-6030	General Equipment Maint...	407.96
206-5041-6049	Supplies	4,150.65
206-5041-6160	Event Operations	4,348.30
207-1012-4810	Trans From General Fund	950.86
207-5042-6000	Utilities	4,051.62
207-5042-6010	Building/Grounds Mainte...	778.60
207-5042-6011	Park Maintenance	2,290.75
207-5042-6030	General Equipment Maint...	257.09
207-5042-6040	Chemicals	1,436.00
207-5042-6049	Supplies	2,163.51
207-5042-6053	Small Tools/Equipment	2,588.66
207-5042-6160	Event Operations	9,513.71
282-5042-6023	Contract Litigation	359.00
303-7000-7000	Principal Expense-Centenn...	35,791.46
303-7000-7001	Principal Expense-M&M 2...	42,356.06
303-7000-7010	Interest Expense-Centenn...	1,375.46
303-7000-7011	Interest Expense-M&M 2...	625.09
400-1070-5103	Airport-8-Unit T-Hangar - ...	83,399.78
400-1070-5104	Airport-Ramp Taxiway Mill..	432,151.16
400-2020-5102	Traffic Signal Preemption ...	15,633.00
400-2040-5100	NFWF-Bon Secour Water ...	102,899.35
400-3010-5100	City Constructed Roadways	9,480.00
400-3020-5107	ATRIP PH III-Fern Extension	35,275.06
400-5010-5100	Mel Roberts Park Bathro...	2,500.00
400-5050-5101	Office/Storage Building-H...	2,500.00
400-5090-5105	GCNP Boardwalk	1,600.00
400-5090-5107	GCNP-Fencing & Storage ...	10,827.02
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	3,232,049.46

Project Account Summary

Project Account Key	Payment Amount
None	2,564,744.11
CN5ADCNR-EX	1,600.00
CR-1	9,480.00
R07CONST	11,103.38
R07PROF	24,171.68
R37-CONST	80,419.47
R37PROF	2,980.31
R46-CONST	402,197.36
R46-PROF	29,953.80
R50Land	98,899.35
R50Prof	4,000.00
R55 Proff	2,500.00
	Grand Total:
	3,232,049.46