2019-12 Approved/Paid Bills

By Segment (Select Below)

Payment Dates 12/01/2019 - 12/31/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	12/4/19	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	996.00
City of Foley	2019/12/19 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	800,000.00
City of Foley	2019/12/5 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	750,000.00
Payroll Clearing Account	INV0002414	TRANSFER TO PAYROLL ACCOU...	100-1049	Cash Transfer Clearing	422,453.68
Payroll Clearing Account	INV0002455	TRANSFER TO PAYROLL ACCOU...	100-1049	Cash Transfer Clearing	398,638.90
City of Foley Municipal Court	Reim-12.4.19	Reimburse Deposit Slips Cost	100-1062	Bryant Bank Fines & Forfeitures	117.87
DAVISON FUELS INC	0560650-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	14,075.42
DAVISON FUELS INC	0562613-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	13,487.35
Autoworx LLC	465476	air filters, oil	100-1601	Vehicle Maintenance Inventory	111.03
Autoworx LLC	465542	wiper blades, tran fluid	100-1601	Vehicle Maintenance Inventory	182.88
Autoworx LLC	465711	oil filters	100-1601	Vehicle Maintenance Inventory	120.40
Derek Lawrence	12/18/19 Reimb	Reimbursement/BCBS Payment	100-2008	BCBS Premiums Claims Payable	154.94
Craft Training Fund	11/30/19	CICT Fee Period 11/2019	100-2011	AL Building Comm-CICTP Payable	521.00
Bryant Bank	INV0002411	FICA TAXES	100-2015	Social Security Payable	73,819.56
Bryant Bank	INV0002413	MEDICARE TAXES	100-2015	Social Security Payable	17,299.46
Bryant Bank	INV0002451	FICA TAXES	100-2015	Social Security Payable	70,169.94
Bryant Bank	INV0002453	MEDICARE TAXES	100-2015	Social Security Payable	16,445.70
Bryant Bank	INV0002477	FICA TAXES	100-2015	Social Security Payable	54.56
Bryant Bank	INV0002478	MEDICARE TAXES	100-2015	Social Security Payable	12.76
Bryant Bank	INV0002412	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,263.48
Bryant Bank	INV0002452	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,867.71
STATE OF ALABAMA DEPT OF	INV0002410	STATE WITHHOLDING	100-2017	State Withholding Payable	21,372.37
STATE OF ALABAMA DEPT OF	INV0002450	STATE WITHHOLDING	100-2017	State Withholding Payable	21,201.88
RETIREMENT SYSTEMS OF ALA	INV0002374	TIER 1 BI-WEEKLY OT 120% THR...	100-2018	Employee Retirement System	28,028.70
RETIREMENT SYSTEMS OF ALA	INV0002375	TIER 1 BI-WEEKLY OT 120% THR...	100-2018	Employee Retirement System	25,568.14
RETIREMENT SYSTEMS OF ALA	INV0002376	TIER2 BI-WEEKLY OT 125% THR...	100-2018	Employee Retirement System	14,628.47
RETIREMENT SYSTEMS OF ALA	INV0002377	TIER2 MTHLY OT 125% THRESH...	100-2018	Employee Retirement System	6,467.24
PEIRAF-DEFERRED COMPENSAT...	INV0002380	RSA1	100-2018	Employee Retirement System	2,655.00
RETIREMENT SYSTEMS OF ALA	INV0002415	TIER 1 BI-WEEKLY OT 120% THR...	100-2018	Employee Retirement System	27,350.84
RETIREMENT SYSTEMS OF ALA	INV0002416	TIER 1 BI-WEEKLY OT 120% THR...	100-2018	Employee Retirement System	22,907.51
RETIREMENT SYSTEMS OF ALA	INV0002417	TIER2 BI-WEEKLY OT 125% THR...	100-2018	Employee Retirement System	14,355.50
RETIREMENT SYSTEMS OF ALA	INV0002418	TIER2 MTHLY OT 125% THRESH...	100-2018	Employee Retirement System	5,914.79
PEIRAF-DEFERRED COMPENSAT...	INV0002421	RSA1	100-2018	Employee Retirement System	2,680.00
GREAT WEST FINANCIAL	INV0002382	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,203.80
GREAT WEST FINANCIAL	INV0002383	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,010.50
GREAT WEST FINANCIAL	INV0002384	LOAN PAYMENT	100-2019	Great West Financial Payable	610.81
GREAT WEST FINANCIAL	INV0002423	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,203.80
GREAT WEST FINANCIAL	INV0002424	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,010.50
GREAT WEST FINANCIAL	INV0002425	LOAN PAYMENT	100-2019	Great West Financial Payable	664.59
Alabama Child Support Paymen...	INV0002385		100-2022	Child Support Payable	227.18
Alabama Child Support Paymen...	INV0002386			Child Support Payable	300.00
Alabama Child Support Paymen...	INV0002387			Child Support Payable	299.00
Alabama Child Support Paymen...	INV0002388			Child Support Payable	274.00
Alabama Child Support Paymen...	INV0002389			Child Support Payable	231.50
Alabama Child Support Paymen...	INV0002391			Child Support Payable	253.00
OKLAHOMA CENTRALIZED SUP...	INV0002393			Child Support Payable	206.98
Alabama Child Support Paymen...	INV0002394			Child Support Payable	150.00
Alabama Child Support Paymen...	INV0002396			Child Support Payable	165.00
Alabama Child Support Paymen...	INV0002397			Child Support Payable	272.50
MISSISSIPPI DEPT OF HUMAN S...	INV0002398			Child Support Payable	122.50
Alabama Child Support Paymen...	INV0002399			Child Support Payable	504.00
DANIEL O'BRIEN	INV0002400			Child Support Payable	283.00
DANIEL O'BRIEN	INV0002401			Child Support Payable	436.50
Alabama Child Support Paymen...	INV0002402			Child Support Payable	342.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Child Support Paymen…	INV0002403			Child Support Payable	211.25
Alabama Child Support Paymen…	INV0002404			Child Support Payable	557.50
Alabama Child Support Paymen…	INV0002406			Child Support Payable	292.00
STATE OF ALABAMA DEPARTM…	INV0002408			Child Support Payable	8.40
Alabama Child Support Paymen…	INV0002426			Child Support Payable	227.18
Alabama Child Support Paymen…	INV0002427			Child Support Payable	300.00
Alabama Child Support Paymen…	INV0002428			Child Support Payable	299.00
Alabama Child Support Paymen…	INV0002429			Child Support Payable	274.00
Alabama Child Support Paymen…	INV0002430			Child Support Payable	231.50
Alabama Child Support Paymen…	INV0002432			Child Support Payable	253.00
OKLAHOMA CENTRALIZED SUP…	INV0002434			Child Support Payable	206.98
Alabama Child Support Paymen…	INV0002435			Child Support Payable	150.00
Alabama Child Support Paymen…	INV0002437			Child Support Payable	165.00
Alabama Child Support Paymen…	INV0002438			Child Support Payable	272.50
MISSISSIPPI DEPT OF HUMAN S…	INV0002439			Child Support Payable	122.50
Alabama Child Support Paymen…	INV0002440			Child Support Payable	504.00
DANIEL O'BRIEN	INV0002441			Child Support Payable	283.00
DANIEL O'BRIEN	INV0002442			Child Support Payable	436.50
Alabama Child Support Paymen…	INV0002443			Child Support Payable	342.50
Alabama Child Support Paymen…	INV0002444			Child Support Payable	211.25
Alabama Child Support Paymen…	INV0002445			Child Support Payable	557.50
Alabama Child Support Paymen…	INV0002447			Child Support Payable	292.00
City of Foley-Cafeteria Plan	INV0002378	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	2,021.45
City of Foley-Cafeteria Plan	INV0002379	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,352.62
City of Foley-Cafeteria Plan	INV0002419	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	2,013.80
City of Foley-Cafeteria Plan	INV0002420	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,352.44
UNITED WAY OF BALDWIN CO I…	INV0002381	CONTRIBUTIONS	100-2024	United Way Payable	63.04
UNITED WAY OF BALDWIN CO I…	INV0002422	CONTRIBUTIONS	100-2024	United Way Payable	63.04
DANIEL O'BRIEN	INV0002390	16-00692	100-2025	Garnishments Payable	160.50
JODY W. CAMPBELL	INV0002392	100-2025		Garnishments Payable	65.00
U S DEPARTMENT OF EDUCATI…	INV0002395			Garnishments Payable	22.65
DANIEL O'BRIEN	INV0002405			Garnishments Payable	390.87
National Enterprise Systems	INV0002407			Garnishments Payable	179.61
JODY W. CAMPBELL	INV0002409			Garnishments Payable	210.06
DANIEL O'BRIEN	INV0002431			Garnishments Payable	160.50
JODY W. CAMPBELL	INV0002433			Garnishments Payable	65.00
U S DEPARTMENT OF EDUCATI…	INV0002436			Garnishments Payable	22.65
DANIEL O'BRIEN	INV0002446			Garnishments Payable	457.50
National Enterprise Systems	INV0002448			Garnishments Payable	179.61
JODY W. CAMPBELL	INV0002449			Garnishments Payable	210.06
					2,917,882.70

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1063976	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
Helmsing, Leach, Herlong, New…	114026	Latch,Bushing-6,Spring-2,Handl…	100-1011-6021	Legal Fees	4,561.25
PURE HEALTH SOLUTIONS INC	10084617	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5058174111	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	234.72
Autoworx LLC	465662	wiper blades -rear/#10105	100-1011-6032	Vehicle Maintenance-Admin	11.96
OPC News, LLC/#983548	'20-'21 RNWL/GG-ADMIN	Onlooker#140242/Renewal/GG…	100-1011-6042	Dues & Subscriptions-Administr…	40.00
JUDGE OF PROBATE	12/10/19	Rec Fees/Ord#19-2026	100-1011-6051	Publications/Printing-Admin	181.00
OPC News, LLC/#983548	346373	Coastal-Retail/#249898	100-1011-6051	Publications/Printing-Admin	84.00
OPC NEWS, LLC/#983511	349294	Notice of Public Hearing/#3060…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	349294	Notice of Public Hearing/#3060…	100-1011-6051	Publications/Printing-Admin	30.30
OPC NEWS, LLC/#983511	349294	Notice to the Public/#306073	100-1011-6051	Publications/Printing-Admin	36.60
OPC NEWS, LLC/#983511	349294	Resolution 19-1327/#305512	100-1011-6051	Publications/Printing-Admin	89.10
OPC NEWS, LLC/#983511	349294	Notice to the Public/#305865	100-1011-6051	Publications/Printing-Admin	1,524.90
OPC NEWS, LLC/#983511	349294	Notice of Public Hearing/#3060…	100-1011-6051	Publications/Printing-Admin	31.80
United Bank Visa (0693)	11/29/19(0693)	Plan Meeting	100-1011-6052	Public Relations/Community De…	131.94
ECUMENICAL MINISTRIES INC	12/3/19	50th Anniversary Golden Gala/…	100-1011-6052	Public Relations/Community De…	1,000.00
VERIZON WIRELESS LLC	9842773545	Acct#323475812-00001/Admin	100-1011-6054	Telephone-Admin	43.40
Century Link Communications, …	December 2019	Acct#305060594/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	43.34

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1873)	11/29/19(1873)	AAMCA Winter Conference	100-1011-6055	Travel & Training-Administration	285.00
Riviera Utilities	12/3/19	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,192.80
Riviera Utilities	12/3/19	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	103.64
Riviera Utilities	12/3/19	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	70.20
Riviera Utilities	12/3/19	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	41.41
Wells Fargo Financial Leaseing, …	103021724	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
OFFICE DEPOT	39906978001	Copy Paper, Correction Tape/Fi…	100-1012-6049	Office Supplies-Finance	149.68
OPC News, LLC/#983548	346373	Coastal-Retail/#251010	100-1012-6051	Publications/Printing-Finance	252.00
OPC News, LLC/#983548	346373	Coastal-Retail/#251010	100-1012-6051	Publications/Printing-Finance	252.00
OPC News, LLC/#983548	349293	Baldwin Times-Retail/#252833	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	349293	Baldwin Times-Retail/#252971	100-1012-6051	Publications/Printing-Finance	270.00
VERIZON WIRELESS LLC	9842773545	Acct#323475812-00001/Finance	100-1012-6054	Telephone-Finance	43.40
Marine Environmental Sciences…	12/5/19	FY 2019-2020 Contract	100-1012-6110	Grants-Public Purpose	20,000.00
Breeze Reprographics, Inc.	26752	Auto Signage Trailer Wrap/Foley…	100-1012-6111	Contracts for Public Services	1,800.00
PERFORMING ARTS ASSOCIATI…	INV0002357	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002361	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0002362	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0002366	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002367	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0002368	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0002369	Contract - Public Service	100-1012-6111	Contracts for Public Services	1,666.66
South Baldwin Chamber of Co…	INV0002373	CONTRACT-PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	2,208.33
DCF, LLC	INV0002353	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	12/3/19	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	21.55
Riviera Utilities	12/3/19	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	61.35
Riviera Utilities	12/3/19	#39-20260-01/TL: Beach Exp & …	100-1012-6123	Public Street Lighting	80.67
Riviera Utilities	12/3/19	#33-18200-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	76.20
Riviera Utilities	12/3/19	#32-21525-01/TL: Flash/98/E si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/3/19	#32-22968-01/TL: Flash/98/W s…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/3/19	#31-00175-01/TL: Hwy 98 & Jun…	100-1012-6123	Public Street Lighting	58.44
Riviera Utilities	12/3/19	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	32.67
Riviera Utilities	12/3/19	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	30.09
Riviera Utilities	12/3/19	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	9.22
Riviera Utilities	12/3/19	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.48
Riviera Utilities	12/3/19	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	10.39
Riviera Utilities	12/3/19	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	12/3/19	#38-15051-01/TL: School Cauti…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/3/19	#37-30957-01/TL: CO RD 20 & 5…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	12/3/19	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	12/3/19	#37-32300-01/TL: Riviera Ctr H…	100-1012-6123	Public Street Lighting	152.92
Riviera Utilities	12/3/19	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,222.24
Riviera Utilities	12/3/19	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/3/19	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	12/3/19	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	58.83
Riviera Utilities	12/3/19	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	13.88
Riviera Utilities	12/3/19	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	22.13
Baldwin EMC	12/9/19	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	41.42
Baldwin EMC	12/9/19	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	12/9/19	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	12/9/19	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	12/9/19	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	12/9/19	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	76.04
Baldwin EMC	12/9/19	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	20.98
Baldwin EMC	12/9/19	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	CR01049	Acct#1663-002/Street Lights	100-1012-6123	Public Street Lighting	5,030.89
Riviera Utilities	12/3/19	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	12/3/19	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	12/3/19	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
LOWE'S COMPANIES, INC	24982	Mailbox/652 Abita Ln	100-1012-6127	Property Damage/Liab Expense	19.96
RICOH USA, INC	32660151	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1NHN-VRR1-JHHR	Xstamper Pre-Inked Custom St…	100-1013-6049	Office Supplies-Human Resourc…	28.75
United Bank Visa (5015)	20-00242	2019 W-2 Forms & Envelopes	100-1013-6049	Office Supplies-Human Resourc…	392.40
OPC News, LLC/#983548	349293	Coatal-Retail/#253649	100-1013-6051	Publications/Printing-Human Re…	270.00
OPC News, LLC/#983548	349293	Coatal-Retail/#253649	100-1013-6051	Publications/Printing-Human Re…	270.00
MCKENZIE STREET FLORIST & S…	100026357	Flowers/Get Well Soon/D.Poole	100-1013-6052	Public Relations/Community De…	40.00
MCKENZIE STREET FLORIST & S…	100026397	Baby Boy/Christy Thompson	100-1013-6052	Public Relations/Community De…	40.00
United Bank Visa (5015)	11/29/19(5015)	Photo ID Backdrop	100-1013-6053	Small Tools/Equipment/Furnitu…	240.90
Amazon.com Services, Inc.	1J1Y-6MM4-HRG6	5 Drawer Lateral File Cabinet - …	100-1013-6053	Small Tools/Equipment/Furnitu…	1,108.80
VERIZON WIRELESS LLC	9842773545	Acct#323475812-00001/HR	100-1013-6054	Telephone-Human Resources	48.40
Century Link Communications, …	December 2019	Acct#305060594/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	47.65
PRIMEPAY, LLC	81599965	Primeflex-FSA 10/31/19-11/29/…	100-1013-6106	Accounting/Contract Services	488.00
WAL-MART COMMUNITY	011691	Leadership retreat supplies	100-1013-6114	Management Training/City-Wide	73.56
WAL-MART COMMUNITY	012244	drinks, candy	100-1013-6114	Management Training/City-Wide	71.51
United Bank Visa (5015)	11/29/19(5015)	Management Training	100-1013-6114	Management Training/City-Wide	180.00
Employment Screening Services,…	12911629	11/1/19-11/30/19 Background …	100-1013-6115	Pre-Employment Expense	256.00
Gulf South Resources, Inc.	19-1616	4th Quarter 2019 Random Drug…	100-1013-6117	Employee Drug Testing	845.00
Amazon.com Services, Inc.	17G1-NQMV-F9XD	Gift Wrap - 4 Rolls	100-1013-6120	State of the City Address	26.99
Amazon.com Services, Inc.	1X41-HDKV-33D9	Wire Stems-140Ct,Floral Wire-2…	100-1013-6120	State of the City Address	25.48
SWEET SOUTHERN SCRATCH	20-00323	State of the City Address Lunch…	100-1013-6120	State of the City Address	8,452.50
The Lampo Group LLC	20-00303	365 Wellness - Dave Ramsey S…	100-1013-6121	Employee Wellness Programs	14,000.00
American Property Inc Co	12/16/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	655.75
ROOF DOCTOR OF ALABAMA INC	12/16/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	13.93
Cefco Convenience Store #405	12/17/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	73.40
For Things and Rings	12/17/19	2020 Business License Refund	100-1014-4080	Business Licenses	80.00
Sand Dollar Real Estate	12/17/19	2020 Business License Refund	100-1014-4080	Business Licenses	12.50
ENCORE REHABILITATION INC	12/17/19	2020 Business License Refund	100-1014-4080	Business Licenses	57.50
TC3 Consulting Inc	12/9/19	2020 Business License Refund	100-1014-4080	Business Licenses	49.50
Down South Bar B.Q. Inc	12/9/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	100.00
Griner Drilling Service Inc	12/9/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	100.00
Anita Allen	12/11-13/19 AA	Reimbursement/AMROA Certifi…	100-1014-6055	Travel & Training-Revenue	53.45
City of Foley	2019/12/31 VFD Reimb	Monthly General Fund Reimb	200-1012-4810	Transfers From General Fund	330.00
City of Foley	2019/12/31 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	2,972.66
City of Foley	2019/12/31 FSTEC Reimb	Monthly General Fund Reimb	206-1012-4810	Transfer from Operating Fund	500.00
				Department 101 - General Government: Total:	**126,694.69**
Department: 102 - Municipal Complex					
Brittany Hall	12/2/19	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	87.50
CINTAS #211	4034137062	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4034753590	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4035318900	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4035817897	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
Riviera Utilities	12/3/19	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,192.81
Riviera Utilities	12/3/19	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	70.20
Riviera Utilities	12/3/19	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	41.41
United Rentals (North America),…	176519773-001	Rental of Scissor Lift	100-1020-6010	Building/Grounds Maintenance	225.59
Nilex LLC	2832	T-8 Bulbs/City Hall	100-1020-6010	Building/Grounds Maintenance	82.80
Gatlin Lumber Company, Inc.	3277	Sidewalk Light Parts/City Hall	100-1020-6010	Building/Grounds Maintenance	2.98
HOME DEPOT CREDIT SERVICE	3523912	Sidewalk Light Repairs/City Hall	100-1020-6010	Building/Grounds Maintenance	187.77
Arrow Exterminators, Inc.	36130413	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36374626	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36374636	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
SHERWIN-WILLIAMS CO	4567-9	Civic Center Bathrooms	100-1020-6010	Building/Grounds Maintenance	90.34
SHERWIN-WILLIAMS CO	4719-6	Civic Center	100-1020-6010	Building/Grounds Maintenance	220.85
SHERWIN-WILLIAMS CO	4721-2	Civic Center	100-1020-6010	Building/Grounds Maintenance	37.21
SHERWIN-WILLIAMS CO	5712-4	Paint,Paint Tray,Sanding Sponge…	100-1020-6010	Building/Grounds Maintenance	96.08
SHERWIN-WILLIAMS CO	6998-4	Civic Center/Primer Restroom	100-1020-6010	Building/Grounds Maintenance	42.38
HOME DEPOT CREDIT SERVICE	7621519	Faucet Cover(12)	100-1020-6010	Building/Grounds Maintenance	27.24
Hunter Security, Inc.	773482	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Moyer Ford Sales, Inc.	614515	Housing asy/#102090	100-1020-6032	Vehicle Maintenance	186.20
Waste Pro - Mobile	11/15/2019	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	83.99
WAL-MART COMMUNITY	016214	tide pods	100-1020-6049	Supplies	56.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	09733	Lysol Wipes,Gojo Scrub Towels	100-1020-6049	Supplies	34.15
HOME DEPOT CREDIT SERVICE	1010333	Water	100-1020-6049	Supplies	23.76
United Bank Visa (0280)	11/29/19	Supplies	100-1020-6049	Supplies	17.98
HOME DEPOT CREDIT SERVICE	2185070	WireBrush,BadgeRetriever,Tray…	100-1020-6049	Supplies	57.36
STAPLES BUSINESS ADVANTAGE	3430918054	Towels	100-1020-6049	Supplies	74.22
STAPLES BUSINESS ADVANTAGE	3431574424	Towels,Toilet Tissue	100-1020-6049	Supplies	100.09
CINTAS #211	4034137062	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
CINTAS #211	4034753590	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
CINTAS #211	4035318900	#211-05780/Municipal Complex	100-1020-6049	Supplies	60.08
CINTAS #211	4035817897	#211-05780/Municipal Complex	100-1020-6049	Supplies	64.08
Baldwin Janitorial and Paper, LLC	48084	Liners,Towels	100-1020-6049	Supplies	54.86
SHERWIN-WILLIAMS CO	4833-5	Jumbo Mini, Mohair,Plastic Mini…	100-1020-6049	Supplies	12.13
TREES N TRENDS, INC	11/26/19	Christmas Decorations	100-1020-6053	Small Tools/Equipment/Furnitu…	228.02
United Bank Visa (0280)	11/29/19	Christmas	100-1020-6053	Small Tools/Equipment/Furnitu…	156.21
SHERWIN-WILLIAMS CO	4567-9	Civic Center Bathrooms	100-1020-6053	Small Tools/Equipment/Furnitu…	56.57
SHERWIN-WILLIAMS CO	4720-4	Bathrooms off stage/Civic Cent…	100-1020-6053	Small Tools/Equipment/Furnitu…	62.02
HOME DEPOT CREDIT SERVICE	6044988	18Pc Non-Slip Hex Key Set-18Pc	100-1020-6053	Small Tools/Equipment/Furnitu…	29.97
HOME DEPOT CREDIT SERVICE	7044922	Pliers,WireConnector,CableTies…	100-1020-6053	Small Tools/Equipment/Furnitu…	88.66
SOUTHERN LINC WIRELESS	10625385	Acct#0010986999/November 2…	100-1020-6054	Telephone	311.66
Century Link Communications, …	December 2019	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	76.09
Riviera Utilities	12/3/19	#31-01476-03/MCplx: Barnes/E…	100-1021-6000	HT Barnes-Utilities	441.73
WASTE MANAGEMENT OF ALA…	2746509-2131-6	Acct#22-54023-23000/Barnes B…	100-1021-6011	HT Barnes-Building Maintenance	447.92
Baldwin EMC	12/9/19	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	34.00
Riviera Utilities	12/3/19	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	229.74
Amazon.com Services, Inc.	1LKL-WMPP-9R7Y	Bubbler Cartridge(2)	100-1022-6012	Snook Yourth Club-Building Mai…	72.26
TTB, Inc.	124964	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	36375145	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4034510474	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
CINTAS #211	4035670841	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
Arrow Exterminators, Inc.	12/9/19	#993442/1YrTermiteRnwl/ArtC…	100-1022-6014	Claude Peteet-Building Mainten…	219.00
Glass, Inc.	213686	New doors with automatic ope…	400-1020-5100	Post Office Improvements	9,750.00
Hellmich Electric, Inc.	27803	Electricial work for Automatic D…	400-1020-5100	Post Office Improvements	3,000.00
				Department 102 - Municipal Complex Total:	**19,257.69**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,208.44
Riviera Utilities	12/3/19	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
On-Line Information Services, In…	12/1/19	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Age…	938585	Desktop Workstation/Lets Acce…	204-1030-6021	Information Services	405.00
RICOH USA, INC	32659969	200-3209382-100/Municipal Co…	204-1030-6030	General Equipment Maintenan…	194.48
POCKET PRESS LLC	512465279	8-Handbook of Alabama Laws	204-1030-6042	Dues & Subscriptions	151.92
Waste Pro - Mobile	11/15/2019	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.60
OFFICE DEPOT	406407532001	Copy Paper-3 Cases/Municipal …	204-1030-6049	Supplies	89.97
OFFICE DEPOT	406410648001	Deposit Bag(2)	204-1030-6049	Supplies	55.98
NEOFUNDS BY NEOPOST	10/31/19	Postage/Municipal Court	204-1030-6050	Postage	200.00
NEOFUNDS BY NEOPOST	11/29/19	Postage/Municipal Court	204-1030-6050	Postage	243.44
WAL-MART COMMUNITY	018799	storage box	204-1030-6053	Small Tools/Equipment/Furnitu…	27.40
VERIZON WIRELESS LLC	9842773547	Acct#323475812-00003/Mun Ct	204-1030-6054	Telephone	214.76
VERIZON WIRELESS LLC	9843206143	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	56.26
				Department 103 - Municipal Court Total:	**2,972.66**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#38-15850-07/IT: 50% for 117 N…	100-1040-6000	Utilities	61.97
Arrow Exterminators, Inc.	36374638	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	103068124	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
RICOH USA, INC	32660645	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	34346211	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
RICOH USA INC	34492088	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	34504612	#036-0040568-000/Copier-120 …	100-1040-6030	General Equipment Maintenan…	183.22
Konica Minolta Premier Finance	5007961534	Copier 300I/120 S McKenzie St	100-1040-6030	General Equipment Maintenan…	240.41
O'REILLY AUTO PARTS INC	1133-241859	Disc Pad Set/#10403	100-1040-6032	Vehicle Maintenance	39.35
United Bank Visa (2096)	8/30/19(2096)	Refund	100-1040-6048	Miscellaneous Expense	-9.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	19X9-JLMF-FLRY	Surface Dock	100-1040-6053	Small Tools/Equipment/Furnitu…	132.99
Amazon.com Services, Inc.	19X9-JLMF-FLRY	Microsoft Type Cover	100-1040-6053	Small Tools/Equipment/Furnitu…	84.00
Amazon.com Services, Inc.	19X9-JLMF-FLRY	Surface Pen Stylus	100-1040-6053	Small Tools/Equipment/Furnitu…	33.99
Amazon.com Services, Inc.	1JX6-XPWG-W4FD	Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnitu…	39.48
Amazon.com Services, Inc.	1PTC-NGNX-3QXX	All-in-One Wireless Printer	100-1040-6053	Small Tools/Equipment/Furnitu…	229.89
ConvergeOne, Inc.	IE9045264	0890-001 AXIS P1435-LE 22mm…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,038.40
VERIZON WIRELESS LLC	9842773550	Acct#323475812-00007/IT	100-1040-6054	Telephone	244.27
Harbor Communications, LLC	101224	Period 11/28/19-12/27/19	100-1040-6130	VoIP/Data	1,143.71
Southern Light, LLC	79660	Bill Period 12/1/19-12/31/19	100-1040-6130	VoIP/Data	1,220.00
United Bank Visa (2096)	11/29/19(2096)	Pro-Yearly Renewal	100-1040-6132	Software Subscriptions	400.00
CivicPlus, Inc.	191514	Annual Fee Onboarding/Tracking	100-1040-6132	Software Subscriptions	5,512.50
Gorrie-Regan & Associates, Inc.	251506	Hosted Systems 11/01/19-11/3…	100-1040-6132	Software Subscriptions	1,074.75
ThinkGard, LLC	DG-5711	Backup & Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
NXTsoft Cybersecurity Solutions,…	PS-INV103182	Cybersecurity Education Learni…	100-1040-6132	Software Subscriptions	4,455.00
NXTsoft Cybersecurity Solutions,…	PS-INV103182	One Time Setup Fee	100-1040-6132	Software Subscriptions	250.00
RICOH USA, INC	32659066	200-3113240-100/PD	100-1040-7000	Principal Expense-Capital Lease	309.35
RICOH USA, INC	32660568	200-3113243-100/PD	100-1040-7000	Principal Expense-Capital Lease	298.76
RICOH USA, INC	32660754	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	219.99
RICOH USA, INC	32660869	200-3113241-100/PD	100-1040-7000	Principal Expense-Capital Lease	269.29
RICOH USA, INC	32661376	200-3113242-100/PD	100-1040-7000	Principal Expense-Capital Lease	269.29
RICOH USA, INC	32661417	200-3113239-100/PD	100-1040-7000	Principal Expense-Capital Lease	309.35
				Department 104 - Information Technology Total:	**22,428.14**
Department: 105 - Maintenance Shop					
CINTAS #211	4034378959	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	61.60
CINTAS #211	4034935540	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	61.60
CINTAS #211	4035429104	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	71.13
CINTAS #211	4035952274	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	71.13
Autoworx LLC	465241	Windshield Wiper Fluid Concent…	100-1050-6049	Supplies	32.99
Autoworx LLC	465476	decals, brake cleaner	100-1050-6049	Supplies	78.70
Autoworx LLC	465711	towels	100-1050-6049	Supplies	69.96
Autoworx LLC	466336	blk rtv silic	100-1050-6049	Supplies	6.29
Baldwin Janitorial and Paper, LLC	48144	Shop Towels	100-1050-6049	Supplies	79.20
Advance Auto Parts	9241	Degreaser/Shop	100-1050-6049	Supplies	13.79
Airgas USA, LLC	9966776891	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	430.51
Fastenal Company	ALROB119077	FHSCS	100-1050-6049	Supplies	5.16
WAL-MART COMMUNITY	031508	wall clock	100-1050-6053	Small Tools/Equipment	14.94
Advance Auto Parts	3084	Robinair 1234-4-AC Machine	100-1050-6053	Small Tools/Equipment	4,599.00
Advance Auto Parts	3087	Robinair 134-AC Machine	100-1050-6053	Small Tools/Equipment	3,499.00
Autoworx LLC	465544	shop tools	100-1050-6053	Small Tools/Equipment	85.86
Industrial Parts Supply, Inc.	595945	Crimps,ElecTerminals,Washers,…	100-1050-6053	Small Tools/Equipment	191.06
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	152.41
				Department 105 - Maintenance Shop Total:	**9,524.33**
Department: 106 - Public Works					
Riviera Utilities	12/3/19	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.86
Riviera Utilities	12/3/19	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	38.36
Riviera Utilities	12/3/19	#41-04900-01/PW: Cable TV/el…	100-1060-6000	Utilities	116.92
Riviera Utilities	12/3/19	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	178.68
Riviera Utilities	12/3/19	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	1,227.67
ROOF DOCTOR OF ALABAMA INC	12-10-19	Public Works Office Roof Repairs	100-1060-6010	Building Maintenance	5,000.00
Arrow Exterminators, Inc.	36374619	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	36386522	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5058172982	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	34.10
WASTE MANAGEMENT OF ALA…	2745381-2131-1	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	537.39
WAL-MART COMMUNITY	031508	toothpicks	100-1060-6049	Supplies	4.44
FIRST AID NOW, LLC	10894	First Aid Supplies/Public Works	100-1060-6049	Supplies	46.90
STAPLES BUSINESS ADVANTAGE	3433033743	Notebooks,Deskpads,Post-Its,Cl…	100-1060-6049	Supplies	51.62
CINTAS #211	4034378959	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4034935540	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4035429104	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4035952274	#211-05778/Public Works	100-1060-6049	Supplies	2.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	47828	Gloves,Dawn,Urinal Blocks,Plat…	100-1060-6049	Supplies	167.83
Baldwin Janitorial and Paper, LLC	47944	glass cleaner, lysol	100-1060-6049	Supplies	46.05
Baldwin Janitorial and Paper, LLC	48029	Pine-Sol, Towels	100-1060-6049	Supplies	105.35
Baldwin Janitorial and Paper, LLC	48141	Hand Soap,Pine-Sol,Foam Cups	100-1060-6049	Supplies	85.61
Amazon.com Services, Inc.	11DN-N4FQ-XGKR	6-Way Electrical Socket Outlet …	100-1060-6053	Small Tools/Equipment	47.46
Amazon.com Services, Inc.	1MPN-GN6K-D7GT	Commercial Mop Head Replac…	100-1060-6053	Small Tools/Equipment	33.78
Amazon.com Services, Inc.	1QL3-4WLK-HKVH	NHD-24064WG-ATMI-VZ#	100-1060-6053	Small Tools/Equipment	-55.34
Amazon.com Services, Inc.	1T6T-RJGP-3TG6	NHD-24064WG-ATMI-VZ#	100-1060-6053	Small Tools/Equipment	55.34
One Cut Glass, LLC	I015757	Install Glass into Desktop Frame	100-1060-6053	Small Tools/Equipment	60.00
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Public…	100-1060-6054	Telephone	141.31
Century Link Communications, …	December 2019	Acct#305045030/Public Works	100-1060-6054	Telephone	51.99
Amazon.com Services, Inc.	1TV1-P6FJ-73C1	Gate Helper Wheel(4)	100-1060-6134	Fueling Station Expense	103.56
				Department 106 - Public Works Total:	**8,171.60**
Department: 107 - Airport					
Riviera Utilities	12/3/19	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	74.09
Riviera Utilities	12/3/19	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	68.38
Riviera Utilities	12/3/19	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	71.37
Riviera Utilities	12/3/19	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	334.86
Riviera Utilities	12/3/19	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	94.07
Riviera Utilities	12/3/19	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES…	3083	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	312.50
ORTEGAS LANDSCAPE SERVICES…	3084	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	312.50
Airport Lighting Co. of NY, Inc.	46239	Parts for Runway/Taxiway Lights	100-1070-6011	Runway & Ramp Maintenance	2,309.00
S.C. Stagner Contracting, Inc.	Pay Estimate No. 6 FAA	Construct Airport Taxiway - PH II	400-1070-5102	Airport Taxiway - Construction …	37,375.02
S.C. Stagner Contracting, Inc.	Pay Estimate No. 7 (Grant)	Construct Airport Taxiway - PH II	400-1070-5102	Airport Taxiway - Construction …	50,741.10
Volkert, Inc.	00808073	8-Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hangar - Const…	8,627.97
Volkert, Inc.	00909072	8-Unit T-Hanger - Phase II	400-1070-5103	Airport-8-Unit T-Hangar - Const…	10,942.74
S.C. Stagner Contracting, Inc.	Pay Estimate No. 6-2(State)	Construct 8 Unit T-Hangers - PH …	400-1070-5103	Airport-8-Unit T-Hangar - Const…	31,718.70
S.C. Stagner Contracting, Inc.	Pay Estimate No. 7-2(State)	Construct 8-Unit T-Hangers PH II	400-1070-5103	Airport-8-Unit T-Hangar - Const…	37,262.70
				Department 107 - Airport Total:	**180,253.32**
Department: 201 - Police					
GALL'S, LLC	014253044	Boots	100-2010-5009	Uniforms-Police Department	78.99
GALL'S, LLC	014281540	Shirt(3)	100-2010-5009	Uniforms-Police Department	155.38
GALL'S, LLC	014281542	Shirt(2), Trousers(2)	100-2010-5009	Uniforms-Police Department	228.99
GALL'S, LLC	014281557	Trousers	100-2010-5009	Uniforms-Police Department	64.99
GALL'S, LLC	014305636	Armorskin Shirt	100-2010-5009	Uniforms-Police Department	46.13
GALL'S, LLC	014305637	Shirt	100-2010-5009	Uniforms-Police Department	59.95
GALL'S, LLC	014305638	Shirt(2)	100-2010-5009	Uniforms-Police Department	104.95
GALL'S, LLC	014305639	Short Sleeve ArmorSkin(3)	100-2010-5009	Uniforms-Police Department	125.65
GALL'S, LLC	014305640	Shirt(2)	100-2010-5009	Uniforms-Police Department	104.95
GALL'S, LLC	014316754	Shirt(2)	100-2010-5009	Uniforms-Police Department	104.38
GALL'S, LLC	014325098	Name Tag	100-2010-5009	Uniforms-Police Department	34.21
GALL'S, LLC	014344914	Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	100.58
GALL'S, LLC	014346052	Taclite Ripstop(2),Garment Acc…	100-2010-5009	Uniforms-Police Department	213.45
GALL'S, LLC	014354461/14283501	NEW HONOR GUARD OFFICER …	100-2010-5009	Uniforms-Police Department	107.50
GALL'S, LLC	014358626/14542515	Uniforms	100-2010-5009	Uniforms-Police Department	241.32
GALL'S, LLC	014369562/14529018	Honor Guard Shirts	100-2010-5009	Uniforms-Police Department	261.04
GALL'S, LLC	014402265/14529018	Honor Guard Shirts	100-2010-5009	Uniforms-Police Department	104.38
GALL'S, LLC	0144161599/14527785	Patrol Uniforms	100-2010-5009	Uniforms-Police Department	50.66
GALL'S, LLC	014428275/14542515	Uniforms	100-2010-5009	Uniforms-Police Department	102.47
GALL'S, LLC	014428282	Short Sleeve ArmorSkin(2)	100-2010-5009	Uniforms-Police Department	84.89
GALL'S, LLC	014428283	Shirt,Trousers	100-2010-5009	Uniforms-Police Department	124.99
GALL'S, LLC	014428284	Shirt(2),Trousers	100-2010-5009	Uniforms-Police Department	165.86
GALL'S, LLC	014439744/14700435	Uniforms for Patrol/Communica…	100-2010-5009	Uniforms-Police Department	95.58
GALL'S, LLC	014441349	Short Sleeve Polos(3)	100-2010-5009	Uniforms-Police Department	151.71
GALL'S, LLC	014478058	Short Sleeve ArmorSkin(2, Trou…	100-2010-5009	Uniforms-Police Department	208.05
GALL'S, LLC	014478059	Shirt(2), Trousers(2)	100-2010-5009	Uniforms-Police Department	228.99
GALL'S, LLC	014478060/14527785	Patrol Uniforms	100-2010-5009	Uniforms-Police Department	312.62
GALL'S, LLC	014478061/14542515	Uniforms	100-2010-5009	Uniforms-Police Department	142.46
GALL'S, LLC	014478075	Pants	100-2010-5009	Uniforms-Police Department	50.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	10/11/19	4-Take in Shirts	100-2010-5009	Uniforms-Police Department	48.00
Sew So Cute, LLC	10/21/19	8-Sew Patches	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	10/21/19 B Fennell	12-Sew Patches,1-Remove Patc…	100-2010-5009	Uniforms-Police Department	26.00
Sew So Cute, LLC	10/28/19	3-Sew Patches,1-Remove Patch	100-2010-5009	Uniforms-Police Department	7.00
Sew So Cute, LLC	10/29/19	3-Sew Patches	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	11/14/19	2-Hem Pants,2-30 1/4" Inseam	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	11/17/19	4-Velcro on Patches	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	11/18/19	3-Hem Pants	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	11/20/19	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
United Bank Visa (6484)	11/29/19(6484)	Uniform	100-2010-5009	Uniforms-Police Department	373.29
United Bank Visa (7144)	11/29/19(7144)	Uniforms	100-2010-5009	Uniforms-Police Department	247.20
Sew So Cute, LLC	11/5/19	1-Hem Pants	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	11/5/19 S Smith	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Gulf States Distributors, Inc.	1330969-IN	Side Zip Boots	100-2010-5009	Uniforms-Police Department	131.95
Gulf States Distributors, Inc.	1331238-IN	Side Zip Boots	100-2010-5009	Uniforms-Police Department	112.90
DAVIS & STANTON	137440	Uniform Police Bars(9)	100-2010-5009	Uniforms-Police Department	48.00
Amazon.com Services, Inc.	13DF-FVFD-VPHG	Uniform Boots	100-2010-5009	Uniforms-Police Department	134.95
Alterations & Things, LLC	150	Patches, hemmed pants	100-2010-5009	Uniforms-Police Department	204.00
Amazon.com Services, Inc.	17X1-P6NY-13NW	Funeral Honor Guard Straps	100-2010-5009	Uniforms-Police Department	35.96
VANGUARD INDUSTRIES WEST, …	1913055	A Collar Dev 22K ENL(20)	100-2010-5009	Uniforms-Police Department	182.00
Amazon.com Services, Inc.	1D7K-RG9P-DNF1	Boots	100-2010-5009	Uniforms-Police Department	137.48
Amazon.com Services, Inc.	1GG7-HX73-YWJV	Tactical Boots	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1JFX-YKHM-3YX7	Military Boots	100-2010-5009	Uniforms-Police Department	74.99
Amazon.com Services, Inc.	1JTC-3J9R-MXRD	Replacement Boots	100-2010-5009	Uniforms-Police Department	309.88
Amazon.com Services, Inc.	1L11-KN4C-7LP6	Tactical Boots	100-2010-5009	Uniforms-Police Department	79.95
Amazon.com Services, Inc.	1L11-KN4C-GDYG	Men's Uniform Classics	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1L11-KN4C-TCP6	Light Patrol Boots	100-2010-5009	Uniforms-Police Department	119.00
Amazon.com Services, Inc.	1T7Y-P96G-MCRQ	Handcuff Case	100-2010-5009	Uniforms-Police Department	207.62
STAPLES BUSINESS ADVANTAGE	3433033742	Copy Paper-6Cases/PD	100-2010-5009	Uniforms-Police Department	221.52
CINTAS #211	4034934790	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4035428426	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4035951648	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
EMBLEM ENTERPRISES INC	774979	Uniform Patches	100-2010-5009	Uniforms-Police Department	295.19
Stop Stick, Ltd.	0016162-IN	Stop Sticks For New Vehicles	100-2010-5100	Capital Purchases	3,785.32
Gulf States Distributors, Inc.	1330950-IN	Patrol Rifles for New Vehicles	100-2010-5100	Capital Purchases	419.65
Emergency Lighting by Haynes, …	1901157-IN	Tahoe Equipment/Unit 419	100-2010-5100	Capital Purchases	13,419.46
CDW Government, Inc.	VTT2313	Patrol Tahoe Printers	100-2010-5100	Capital Purchases	1,655.94
Riviera Utilities	12/3/19	#33-06430-01/PD: 50% JusCtr t…	100-2010-6000	Utilities	97.99
Riviera Utilities	12/3/19	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	118.12
Riviera Utilities	12/3/19	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,439.42
Riviera Utilities	12/3/19	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	12/3/19	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	12/3/19	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.69
Riviera Utilities	12/3/19	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	55.83
United Bank Visa (9777)	11/29/19(9777)	Building Repair	100-2010-6010	Buildings/Grounds Maintenance	340.74
A & M Portables, Inc.	234470	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	36374620	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
D & D Quality Services, LLC	3866	Air Flow Belt Adjustment	100-2010-6010	Buildings/Grounds Maintenance	185.00
HOME DEPOT CREDIT SERVICE	4031179	Shelf Bracket(6),Robe Hook, Gr…	100-2010-6010	Buildings/Grounds Maintenance	54.10
Autoworx LLC	465070	Spray Paint/Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	17.94
Hoiles, Dasinger & Hollon, PC	11/27/19	Prosecutorial Work/November	100-2010-6021	Attorney Fees	900.00
RICOH USA, INC	5058087904	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	603.95
O'REILLY AUTO PARTS INC	1133-237438	Wiper Blades/Unit 516	100-2010-6032	Vehicle Maintenance	32.42
O'REILLY AUTO PARTS INC	1133-238543	Capsule/Unit 314	100-2010-6032	Vehicle Maintenance	9.52
O'REILLY AUTO PARTS INC	1133-238757	Starter/#2010316	100-2010-6032	Vehicle Maintenance	230.89
O'REILLY AUTO PARTS INC	1133-238925	Starter,Non-Brkt Cal,Alternator…	100-2010-6032	Vehicle Maintenance	-100.00
O'REILLY AUTO PARTS INC	1133-239743	Headlight/Unit 415	100-2010-6032	Vehicle Maintenance	16.99
O'REILLY AUTO PARTS INC	1133-239948	Window Motor/#2010512	100-2010-6032	Vehicle Maintenance	64.93
O'REILLY AUTO PARTS INC	1133-239976	Window Motor/#2010512	100-2010-6032	Vehicle Maintenance	-64.93
O'REILLY AUTO PARTS INC	1133-240170	Coolanthose/#2010512	100-2010-6032	Vehicle Maintenance	74.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-241069	Alternator,Micro V-Belt/#2010…	100-2010-6032	Vehicle Maintenance	206.48
O'REILLY AUTO PARTS INC	1133-241103	Trailer Adapter/Unit 515	100-2010-6032	Vehicle Maintenance	18.69
O'REILLY AUTO PARTS INC	1133-241270	Battery/Unit 118	100-2010-6032	Vehicle Maintenance	171.71
O'REILLY AUTO PARTS INC	1133-241858	Condenser/#2010315	100-2010-6032	Vehicle Maintenance	172.78
O'REILLY AUTO PARTS INC	1133-242181	Motor Oil/Unit 312	100-2010-6032	Vehicle Maintenance	9.98
O'REILLY AUTO PARTS INC	1133-242315	Engine oil low/Unit 415	100-2010-6032	Vehicle Maintenance	6.49
O'REILLY AUTO PARTS INC	1133242524	Tim cover seal, oil filter gasket	100-2010-6032	Vehicle Maintenance	24.14
O'REILLY AUTO PARTS INC	1133-242529	Oil Pan Set/#2010312	100-2010-6032	Vehicle Maintenance	43.99
Moyer Ford Sales, Inc.	131739	Reprogram ABS Module/#2010…	100-2010-6032	Vehicle Maintenance	115.00
Emergency Lighting by Haynes, …	1901298-IN	Remove Unit Equipment	100-2010-6032	Vehicle Maintenance	249.00
Emergency Lighting by Haynes, …	1901344-IN	Unit 113 Speaker	100-2010-6032	Vehicle Maintenance	445.00
Advance Auto Parts	2311	Brake Pad/#2010515	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	2317	Wheel Stud,Wheel Nut/#20105…	100-2010-6032	Vehicle Maintenance	4.60
Advance Auto Parts	2835	Brake Pad,Lug Nut/#081807	100-2010-6032	Vehicle Maintenance	44.93
Ard Battery, Inc.	32409	Battery/#2010317	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32415	Battery/#20101307	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32416	Battery/#2010208	100-2010-6032	Vehicle Maintenance	89.95
Advance Auto Parts	4127	Brake Pad/#20100218	100-2010-6032	Vehicle Maintenance	48.74
Autoworx LLC	465069	Vacuum Tubing/#2010197	100-2010-6032	Vehicle Maintenance	0.55
Autoworx LLC	465878	Wheel Stud/#20101307	100-2010-6032	Vehicle Maintenance	30.60
Moyer Ford Sales, Inc.	614517	Windshield Moulding/#2010512	100-2010-6032	Vehicle Maintenance	70.52
Moyer Ford Sales, Inc.	614622	Regulator,Motor As/#2010512	100-2010-6032	Vehicle Maintenance	124.67
Moyer Ford Sales, Inc.	614768	Control/#2010111	100-2010-6032	Vehicle Maintenance	351.72
Southern Chevrolet, Inc.	711742	Mount/#2010312	100-2010-6032	Vehicle Maintenance	106.14
American Polygraph Association	20320	2019 Renewal Dues/T Bullock	100-2010-6042	Dues & Subscriptions	150.00
International Conference of Poli…	55474	Annual Membership/Chaplain J…	100-2010-6042	Dues & Subscriptions	125.00
Axon Enterprise, Inc.	SI-1623685	Taser Lease Agreement	100-2010-6042	Dues & Subscriptions	11,040.00
Waste Pro - Mobile	11/15/2019	Acct#000939/PD	100-2010-6043	Dumpster	29.40
LOWE'S COMPANIES, INC	39352 11/22/19	Search Warrant Repair/Respite …	100-2010-6048	Miscellaneous Expense	63.00
HOME DEPOT CREDIT SERVICE	0151650	Spray Paint, Velcro Tape, Rubbe…	100-2010-6049	Supplies	27.92
WAL-MART COMMUNITY	023616	ISA & Uptown Halloween	100-2010-6049	Supplies	34.36
WAL-MART COMMUNITY	025378	building supplies	100-2010-6049	Supplies	87.91
LOWE'S COMPANIES, INC	09675	Firemans Nozzle,Hose	100-2010-6049	Supplies	33.91
Baldwin Trophies	11/27/19	Plate/Kirby Retirement	100-2010-6049	Supplies	156.00
United Bank Visa (8324)	11/29/19(8324)	.	100-2010-6049	Supplies	129.84
Amazon.com Services, Inc.	11V9-QV9R-QDMP	Armor All Tire Shine-6Pk(2)	100-2010-6049	Supplies	81.98
Amazon.com Services, Inc.	1DLD-LHRG-V6QL	Bowl,PlasticForks/Spoons,Napk…	100-2010-6049	Supplies	76.49
Amazon.com Services, Inc.	1HGH-QVD3-1KVD	Odor Assassin Orange-Set of 4(2)	100-2010-6049	Supplies	66.22
Amazon.com Services, Inc.	1QJD-PXW9-9CK4	Toner Cartridge	100-2010-6049	Supplies	45.59
OFFICE DEPOT	399600560001	Quad Pad	100-2010-6049	Supplies	12.59
OFFICE DEPOT	400009957001	Deskpad(14), Monthly Planner(…	100-2010-6049	Supplies	121.44
OFFICE DEPOT	400012045001	Monthly Refill(6)	100-2010-6049	Supplies	79.74
OFFICE DEPOT	402784893001	Monthly Refill	100-2010-6049	Supplies	13.29
OFFICE DEPOT	402786009001	Monthly Planner,Deskpad	100-2010-6049	Supplies	40.46
CINTAS #211	4034934790	#211-06596/PD	100-2010-6049	Supplies	24.66
CINTAS #211	4035428426	#211-06596/PD	100-2010-6049	Supplies	34.36
CINTAS #211	4035951648	#211-06596/PD	100-2010-6049	Supplies	32.66
OFFICE DEPOT	410021594001	DVD+R-4Pk,Monthly Refill(2)	100-2010-6049	Supplies	142.14
OFFICE DEPOT	410030109001	Clipboards,Deskpad,Highlighters	100-2010-6049	Supplies	10.00
OFFICE DEPOT	410188596001	Jan-Dec File Ltr(5),Post-Its-12Pk	100-2010-6049	Supplies	46.42
OFFICE DEPOT	410969192001	Data Traveler-32GB(3), 16GB(3)	100-2010-6049	Supplies	41.94
OFFICE DEPOT	410969663001	Staple Remover3-Pk,Paper Hold…	100-2010-6049	Supplies	3.01
Baldwin Janitorial and Paper, LLC	47950	Bath Tissue	100-2010-6049	Supplies	158.95
Mobile Bay Electrical Supply, Inc.	64883	Lamps(60)/PD	100-2010-6049	Supplies	162.00
Blossman Gas & Appliance	8359717	Propane/#457941	100-2010-6049	Supplies	56.57
GLOBAL MED INDUSTRIES LLC	HS353332	AED Defibrillation Pads	100-2010-6049	Supplies	108.00
GLOBAL MED INDUSTRIES LLC	HS353533	AED Defibrillation Pads	100-2010-6049	Supplies	108.00
Independent Stationers, Inc.	SI00377765	Filebacks-5 Boxes	100-2010-6049	Supplies	173.80
WAL-MART COMMUNITY	016567	CPA Ceremony	100-2010-6052	Public Relations	39.44
WAL-MART COMMUNITY	016938	Job fair	100-2010-6052	Public Relations	56.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	021791	Uptown halloween	100-2010-6052	Public Relations	104.32
United Bank Visa (8324)	007161	12' Christmas Tree	100-2010-6053	Small Tools/Equipment/Furnitu…	554.99
WAL-MART COMMUNITY	007500	TV/Shirley's office	100-2010-6053	Small Tools/Equipment/Furnitu…	128.00
GALL'S, LLC	014299278	Nylon Flashlight Holder	100-2010-6053	Small Tools/Equipment/Furnitu…	11.29
LOWE'S COMPANIES, INC	07516 11/20/19	16-Gal Flat Plug Cord(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	12.75
LOWE'S COMPANIES, INC	08841 11/15/19	UtilityHooks,SwitchCover,Wing…	100-2010-6053	Small Tools/Equipment/Furnitu…	172.32
United Bank Visa (6484)	11/29/19(6484)	Weathertight File Box,Christmas…	100-2010-6053	Small Tools/Equipment/Furnitu…	303.97
United Bank Visa (7144)	11/29/19(7144)	Christmas Decor	100-2010-6053	Small Tools/Equipment/Furnitu…	108.95
JORDON CANTRELL	12/9/19	Reimburse/Bike Helmut	100-2010-6053	Small Tools/Equipment/Furnitu…	27.22
Amazon.com Services, Inc.	193V-NDFF-T3JQ	Black Mini Light Holder	100-2010-6053	Small Tools/Equipment/Furnitu…	20.66
Amazon.com Services, Inc.	1L11-KN4C-7LP6	Rear Site Pusher Tool	100-2010-6053	Small Tools/Equipment/Furnitu…	84.99
Amazon.com Services, Inc.	1P9R-XJWP-F7YM	Wireless Charging Battery Pack …	100-2010-6053	Small Tools/Equipment/Furnitu…	99.80
Amazon.com Services, Inc.	1QQD-WMN9-4W4J	LED Traffic Wand Flashlight(15)	100-2010-6053	Small Tools/Equipment/Furnitu…	189.00
Amazon.com Services, Inc.	1QQD-WMN9-CJT4	Wooden Director Clapboard	100-2010-6053	Small Tools/Equipment/Furnitu…	14.98
Gulf Coast Tools, Inc.	289713	.	100-2010-6053	Small Tools/Equipment/Furnitu…	19.98
OFFICE DEPOT	412293559001	Chair for Fuqua	100-2010-6053	Small Tools/Equipment/Furnitu…	419.81
EMBLEM ENTERPRISES INC	637978	Creation of Vector Artwork Files	100-2010-6053	Small Tools/Equipment/Furnitu…	75.00
Custom Truck, Inc.	9426	48" black chest tool box	100-2010-6053	Small Tools/Equipment/Furnitu…	300.00
G T Distributors, Inc.	INV0738837	Plain Clothes Gun Holsters	100-2010-6053	Small Tools/Equipment/Furnitu…	2,855.60
G T Distributors, Inc.	INV0741565	Plain Clothes Gun Holsters	100-2010-6053	Small Tools/Equipment/Furnitu…	2,141.70
VERIZON WIRELESS LLC	9842773559	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,642.37
National Law Enforcement Firea…	03511	Red Dot Sights/Daniel Hudson	100-2010-6055	Travel & Training	350.00
National Law Enforcement Firea…	03636	Red Dot Sights/Mitch Nelson	100-2010-6055	Travel & Training	350.00
United Bank Visa (7144)	11/29/19(7144)	Canine Nationals, Pick Up Grill	100-2010-6055	Travel & Training	434.19
United Bank Visa (8324)	11/29/19(8324)	Probation Hearing	100-2010-6055	Travel & Training	122.19
United Bank Visa (9777)	11/29/19(9777)	Canine Nationals	100-2010-6055	Travel & Training	1,557.14
Wex Bank	62723960	Acct#0496-00-526732-3	100-2010-6055	Travel & Training	351.78
Lifeline Training	77023	Training/Legally Justified/Kevin …	100-2010-6055	Travel & Training	189.00
Lifeline Training	77023	Training/Legally Justified/David…	100-2010-6055	Travel & Training	189.00
Lifeline Training	77023	Training/Legally Justified/Bryan…	100-2010-6055	Travel & Training	189.00
Lifeline Training	77023	Training/Legally Justified/Thurs…	100-2010-6055	Travel & Training	189.00
GALL'S, LLC	014234399	Tactical Research Side Zip	100-2010-6067	Personal Gear/Protection	147.04
GALL'S, LLC	014281541	Shirt	100-2010-6067	Personal Gear/Protection	50.75
GALL'S, LLC	014281557	Armorskin Vest Carrier	100-2010-6067	Personal Gear/Protection	80.00
GALL'S, LLC	014287051	Belt	100-2010-6067	Personal Gear/Protection	55.55
GALL'S, LLC	014329808	Single 1" Namestrip	100-2010-6067	Personal Gear/Protection	4.91
GALL'S, LLC	014369560	Armorskin Vest Carrier	100-2010-6067	Personal Gear/Protection	81.83
GALL'S, LLC	014369561	Armorskin Vest Carrier	100-2010-6067	Personal Gear/Protection	79.35
GALL'S, LLC	014428283	Armorskin Vest Carrier	100-2010-6067	Personal Gear/Protection	72.00
Walter Craig LLC	1196	Safariland Level 3 Holsters	100-2010-6067	Personal Gear/Protection	665.75
Amazon.com Services, Inc.	1D46-HHXC-6XF9	Safety Vest(4)	100-2010-6067	Personal Gear/Protection	112.48
Amazon.com Services, Inc.	1DRH-HTRV-47LD	Loopback Inner Belt	100-2010-6067	Personal Gear/Protection	12.99
Amazon.com Services, Inc.	1XJ6-XV3T-RLN4	Handcuff Case	100-2010-6067	Personal Gear/Protection	105.42
Amazon.com Services, Inc.	1XK3-TX47-FRV1	Snowmobile Gloves,Flashlight P…	100-2010-6067	Personal Gear/Protection	82.24
Bay Nursing, Inc.	639826	Week Ending 11/24/19	100-2010-6135	Jail Nurse	744.50
Bay Nursing, Inc.	639853	Week Ending 12/1/19	100-2010-6135	Jail Nurse	836.25
WAL-MART COMMUNITY	025083	Spoons, Scrubbers/Jail	100-2010-6137	Jail Supplies	14.92
DS Services of America, Inc.	11754542 113019	Water for Prisoners	100-2010-6137	Jail Supplies	94.67
Amazon.com Services, Inc.	1JX7-CGYJ-4JR3	First Aid Supplies	100-2010-6137	Jail Supplies	98.62
Baldwin Janitorial and Paper, LLC	47826	LaundryClnr,GlassClnr,Gloves,D…	100-2010-6137	Jail Supplies	247.49
Baldwin Janitorial and Paper, LLC	47827	Toilet Tissue,Shampoo,Liners	100-2010-6137	Jail Supplies	173.59
Baldwin Janitorial and Paper, LLC	47924	LaundryClnr,Gloves,Shampoo,D…	100-2010-6137	Jail Supplies	248.88
Baldwin Janitorial and Paper, LLC	47925	Clorox,Toilet Tissue, Towels, Hai…	100-2010-6137	Jail Supplies	130.58
Baldwin Janitorial and Paper, LLC	47991	hand wash, cleaner, bathroom c…	100-2010-6137	Jail Supplies	243.84
Baldwin Janitorial and Paper, LLC	48027	Laundry Cleaner,Toilet Tissue, T…	100-2010-6137	Jail Supplies	248.33
Baldwin Janitorial and Paper, LLC	48028	Towels,Shampoo,GlassClnr,Da…	100-2010-6137	Jail Supplies	129.16
Baldwin Janitorial and Paper, LLC	48142	Laundry Cleaner(4)	100-2010-6137	Jail Supplies	242.20
Baldwin Janitorial and Paper, LLC	48143	Gloves,Shampoo,Liners,Glass/B…	100-2010-6137	Jail Supplies	248.45
Baldwin Janitorial and Paper, LLC	48145	Towels,Foam Hand Wash	100-2010-6137	Jail Supplies	58.85
Bob Barker Company Inc.	WEB000641601	Jail Supplies-Toothbrush,Deodo…	100-2010-6137	Jail Supplies	169.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bob Barker Company Inc.	WEB000642434	Jail Supplies-OTC Meds,Sandals	100-2010-6137	Jail Supplies	224.56
US FOODS SERVICE INC	1544624	Prisoner Meals	100-2010-6139	Prisoner-Meals	280.10
US FOODS SERVICE INC	1688375	Prisoner Meals	100-2010-6139	Prisoner-Meals	878.25
US FOODS SERVICE INC	1780691	Prisoner Meals	100-2010-6139	Prisoner-Meals	532.76
US FOODS SERVICE INC	1922957	Prisoners Meals	100-2010-6139	Prisoner-Meals	744.58
US FOODS SERVICE INC	2013082	Prisoners Meals	100-2010-6139	Prisoner-Meals	594.26
US FOODS SERVICE INC	2161149	Prisoner Meals	100-2010-6139	Prisoner-Meals	683.17
US FOODS SERVICE INC	2257840	Prisoner Meals	100-2010-6139	Prisoner-Meals	590.55
US FOODS SERVICE INC	2399404	Prisoner Meals	100-2010-6139	Prisoner-Meals	638.69
FOLEY HOSPITAL CORP	4/01/19	Kasey M Letterman/Inmate/Fol…	100-2010-6140	Prisoner-Medical & Related	2,570.24
United Bank Visa (8324)	11/29/19(8324)	Magazines,Sights	100-2010-6142	Firearm Training Expense	344.27
ROBERTSDALE FEED STORE IN	0145378	Shampoo, bowls	100-2010-6145	K-9 Expense	42.72
United States Police Canine Ass…	2020 Dues/B Nelson Titan	2020 Membership Dues/B Nels…	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	2020 Dues/CL Tua	2020 Membership Dues/C Lizar…	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	2020 Dues/CR Niko	2020 Membership Dues/C Ricks…	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	2020 Dues/L Hixon Xedhor	2020 Membership Dues/L Hixon…	100-2010-6145	K-9 Expense	50.00
LOWE'S COMPANIES, INC	39940	K9 Equipment	100-2010-6145	K-9 Expense	129.99
Dykes Veterinary Clinic	723576	Tua	100-2010-6145	K-9 Expense	79.81
Dykes Veterinary Clinic	723782	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	95.99
Dykes Veterinary Clinic	723882	Titan/Joint Mobility	100-2010-6145	K-9 Expense	95.99
Dykes Veterinary Clinic	724721	Niko/Joint Mobility	100-2010-6145	K-9 Expense	191.98
Dykes Veterinary Clinic	725346	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	95.99
HOME DEPOT CREDIT SERVICE	7152407	Landscape Cord,Clamp Light(4)	100-2010-6146	Animal Control	56.94
HOME DEPOT CREDIT SERVICE	7180069	Clamp Lamp(4)	100-2010-6146	Animal Control	-36.48
HOME DEPOT CREDIT SERVICE	7180070	10Ftx12Ft Blue Med Duty Gen …	100-2010-6146	Animal Control	18.13
HOME DEPOT CREDIT SERVICE	8041201	Timber-5,Heat Lamp,ClampLight…	100-2010-6146	Animal Control	116.07
HOME DEPOT CREDIT SERVICE	8185404	Timber(5)	100-2010-6146	Animal Control	-19.07
HOME DEPOT CREDIT SERVICE	8610149	Heavy Duty Tarp	100-2010-6146	Animal Control	29.01
Baldwin County Animal Shelter	565687	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	565689	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565690	1-Dog	100-2010-6147	County Shelter Fees	100.00
				Department 201 - Police Total:	**81,214.88**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1013167	Boots	100-2020-5009	Uninforms-Fire Department	133.00
North America Fire Equipment …	1013978	Boots	100-2020-5009	Uninforms-Fire Department	-104.00
Sew So Cute, LLC	11/22/19	2-Hem Pants	100-2020-5009	Uninforms-Fire Department	20.00
Baldwin County Sewer Service L…	11/22/19 FD#3	Sewer/Foley Fire Station #3/No…	100-2020-6000	Utilities	54.50
Riviera Utilities	12/3/19	#37-30950-01/FD: Station #2(C…	100-2020-6000	Utilities	166.52
Riviera Utilities	12/3/19	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	12/3/19	#64-00777-01/FD: Station #3(Fa…	100-2020-6000	Utilities	211.56
Riviera Utilities	12/3/19	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	98.00
Riviera Utilities	12/3/19	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Riviera Utilities	12/3/19	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	12/3/19	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	12/3/19	#36-05250-03/FD: Station #1 (V…	100-2020-6000	Utilities	2,032.49
Baldwin EMC	12/9/19	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.95
Baldwin EMC	12/9/19	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	324.00
United Rentals (North America),…	176519773-001	Rental of Scissor Lift	100-2020-6010	Building/Grounds Maintenance	225.59
LOWE'S COMPANIES, INC	23396	Corrugated Tubing, Direct Drive…	100-2020-6010	Building/Grounds Maintenance	127.22
A & M Portables, Inc.	234471	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	36130402	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36374622	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36374623	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36374624	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	773482	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	8184601	Cam Lock(3),Barrel Bolt(2)	100-2020-6010	Building/Grounds Maintenance	-21.47
HOME DEPOT CREDIT SERVICE	8512388	Lock(3),Bolt(3),FeltGlides(3),M…	100-2020-6010	Building/Grounds Maintenance	77.57
Sunbelt Fire, Inc.	121304	BA-Tech Repair	100-2020-6030	General Equipment Maintenan…	779.23
Amazon.com Services, Inc.	1XTQ-C1K6-T3HM	CharcoalGrillThermometers,Trai…	100-2020-6030	General Equipment Maintenan…	55.47
CONSOLIDATED FLEET SERVICES…	2019KS0203	Ground ladder testing	100-2020-6030	General Equipment Maintenan…	759.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSOLIDATED FLEET SERVICES…	2019KS0203	Heat sensor replacment	100-2020-6030	General Equipment Maintenan…	100.00
OFFICE DEPOT	2365095906	Air Sample Shipment	100-2020-6030	General Equipment Maintenan…	11.45
TAW POWER SYSTEMS, INC	26180006	Annual Generator load bank tes…	100-2020-6030	General Equipment Maintenan…	630.00
LOWE'S COMPANIES, INC	39785	Portable Compressor Drain	100-2020-6030	General Equipment Maintenan…	4.45
RICOH USA, INC	5058173014	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	10.14
RICOH USA, INC	5058173869	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	18.42
G & J's Power Equipment, Inc.	624129	Spare Chainsaw Parts	100-2020-6030	General Equipment Maintenan…	77.50
G & J's Power Equipment, Inc.	624387	Switch Shaft	100-2020-6030	General Equipment Maintenan…	26.30
G & J's Power Equipment, Inc.	624858	Replace Seal/E-1 Hydraulic Pump	100-2020-6030	General Equipment Maintenan…	39.08
North America Fire Equipment …	1011866	KME cab lock cable/handle E-3	100-2020-6032	Vehicle Maintenance	182.33
North America Fire Equipment …	1012442	Waterous vane kit oil type	100-2020-6032	Vehicle Maintenance	123.00
United Bank Visa (2509)	11/29/19(2509)	Engine 2 Panel Light,Pump Pane…	100-2020-6032	Vehicle Maintenance	808.32
O'REILLY AUTO PARTS INC	1133-240019	Brush 2 Electronic Gas Pedal/#2…	100-2020-6032	Vehicle Maintenance	282.90
Dennis Aluminum Products	19257	Treat Plate-2/Engine2 Side Pum…	100-2020-6032	Vehicle Maintenance	25.00
CONSOLIDATED FLEET SERVICES…	2019KS0203	Aerial device test	100-2020-6032	Vehicle Maintenance	725.00
Autoworx LLC	464102	Fuel line hose/Engine 5	100-2020-6032	Vehicle Maintenance	6.90
Autoworx LLC	464895	Fittings, Insert	100-2020-6032	Vehicle Maintenance	8.27
Autoworx LLC	465109	Headlight Bulbs(4)	100-2020-6032	Vehicle Maintenance	44.80
Autoworx LLC	465683	Wiper Blades	100-2020-6032	Vehicle Maintenance	30.12
Moyer Ford Sales, Inc.	614490	Oil Filter(4)	100-2020-6032	Vehicle Maintenance	9.38
Moyer Ford Sales, Inc.	614490	Motor Oil	100-2020-6045	Gas & Oil	57.84
WAL-MART COMMUNITY	007054	Mr Clean Erase	100-2020-6049	Supplies	19.76
WAL-MART COMMUNITY	016171	cleaners	100-2020-6049	Supplies	155.43
WAL-MART COMMUNITY	030766	Station Supplies	100-2020-6049	Supplies	245.66
United Bank Visa (2509)	11/29/19(2509)	Compound/Cutting Foam	100-2020-6049	Supplies	8.79
O'REILLY AUTO PARTS INC	1133-242535	Power polisher, wheel brush, p…	100-2020-6049	Supplies	75.96
Amazon.com Services, Inc.	1J9L-HHJM-FWCT	GlassCuttingPads(2),GlassCeriu…	100-2020-6049	Supplies	119.61
Amazon.com Services, Inc.	1JG3-DN3G-94FX	Nitrile Gloves-100Box(10 Boxes)	100-2020-6049	Supplies	209.80
Autoworx LLC	464895	Penetrant,Silicone Spray	100-2020-6049	Supplies	9.38
Autoworx LLC	466152	Aluminum Brightner	100-2020-6049	Supplies	14.12
Autoworx LLC	466259	tape,silicone spray	100-2020-6049	Supplies	7.75
Baldwin Janitorial and Paper, LLC	48022	Towels	100-2020-6049	Supplies	28.69
HOME DEPOT CREDIT SERVICE	8616162	Stops Rust,Painters Touch	100-2020-6049	Supplies	16.21
Airgas USA, LLC	9095612930	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	64.41
WAL-MART COMMUNITY	022575	color contest winner	100-2020-6052	Public Education	15.00
WAL-MART COMMUNITY	030766	Halloween candy for stations	100-2020-6052	Public Education	59.36
WAL-MART COMMUNITY	030766	Halloween candy for stations	100-2020-6052	Public Education	14.84
North America Fire Equipment …	1012710	FireAde 16oz personal fire extin…	100-2020-6052	Public Education	1,703.00
United Bank Visa (0719)	11/29/19(0719)	Christmas Village	100-2020-6052	Public Education	34.98
eACCESS SOLUTIONS, INC	INV539349	First Alert SA320CN Smoke Ala…	100-2020-6052	Public Education	3,127.50
WAL-MART COMMUNITY	007054	6Pc Bowl Set,2Pk Fry Set, FW 2…	100-2020-6053	Small Tools/Equipment/Furnitu…	103.12
WAL-MART COMMUNITY	016171	totes	100-2020-6053	Small Tools/Equipment/Furnitu…	50.06
United Bank Visa (2509)	11/29/19(2509)	Saw	100-2020-6053	Small Tools/Equipment/Furnitu…	29.99
Amazon.com Services, Inc.	19X9-JLMF-FR46	Adjustable trailer hitch	100-2020-6053	Small Tools/Equipment/Furnitu…	309.00
Autoworx LLC	465267	Back Plate/Polishing Machine	100-2020-6053	Small Tools/Equipment/Furnitu…	17.99
HOME DEPOT CREDIT SERVICE	8513245	Power Invertor & Smoke Machi…	100-2020-6053	Small Tools/Equipment/Furnitu…	66.78
SOUTHERN LINC WIRELESS	10626012	Acct#9001317976/Fire/Novem…	100-2020-6054	Telephone	475.33
VERIZON WIRELESS LLC	9842773558	Acct#323475812-00016/FD	100-2020-6054	Telephone	280.07
Century Link Communications, …	December 2019	Acct#305066602/Fire	100-2020-6054	Telephone	439.17
United Bank Visa (5502)	11/29/19	2019 High Rise Operations Conf.	100-2020-6055	Travel & Training	1,650.00
United Bank Visa (0719)	11/29/19(0719)	Fire College Weekend	100-2020-6055	Travel & Training	387.00
Alabama Fire College and Perso…	4641	Fire Investigator class fee	100-2020-6055	Travel & Training	660.00
North America Fire Equipment …	1003812	Velcro repaired	100-2020-6067	Personal Gear/Protection	85.36
Bound Tree Medical LLC	70284819	Blood Glucose Meter, True Track	100-2020-6151	Rescue Equipment	-25.29
Bound Tree Medical LLC	83436060	EMS Supplies	100-2020-6151	Rescue Equipment	133.06
Bound Tree Medical LLC	83437414	EMS Supplies	100-2020-6151	Rescue Equipment	86.06
North America Fire Equipment …	1011118	Freight	100-2020-6154	Fire Hose	74.05
CAIN'S PIGGLY WIGGLY	3185	4th Tuesday Meal	100-2020-6157	Volunteer Incentives	122.21
CAIN'S PIGGLY WIGGLY	4240	5th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	142.34
CAIN'S PIGGLY WIGGLY	4246	4th Tuesday Meal	100-2020-6157	Volunteer Incentives	113.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Fire College and Perso…	4641	Fire Investigator class fee	200-2021-6055	Volunteer Training	330.00
				Department 202 - Fire Total:	**19,948.33**
Department: 203 - Community Development					
Riviera Utilities	12/3/19	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	653.97
HOME DEPOT CREDIT SERVICE	9010257	StainlessSteel 10Ft Ice Maker H…	100-2030-6010	Building/Grounds Maintenance	11.99
WAL-MART COMMUNITY	013077	Plan meeting	100-2030-6052	Public Relations	48.76
SOUTHERN LINC WIRELESS	10626115	Acct#90015374/November/CD…	100-2030-6054	Telephone	62.48
VERIZON WIRELESS LLC	9842773549	Acct#323475812-00005/CDD	100-2030-6054	Telephone	312.02
Century Link Communications, …	December 2019	Acct#305056249/Inspections	100-2030-6054	Telephone	36.18
4imprint, Inc.	7965763	Items for Census CCC	100-2030-6176	Census Complete-Expense	669.22
STAPLES BUSINESS ADVANTAGE	3431872306	Copy Paper/CDD	100-2031-6049	Supplies-Planning & Zoning	47.12
RICOH USA, INC	5058174026	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	30.78
United Bank Visa (0693)	11/29/19(0693)	AAFM Membership/MB,CL	100-2032-6042	Dues & Subscriptions-Inspectio…	150.00
United Bank Visa (7194)	11/29/19(7194)	ASFPM Membership/MB,CL	100-2032-6042	Dues & Subscriptions-Inspectio…	330.00
Baldwin Janitorial and Paper, LLC	47953	Toilet paper	100-2032-6049	Supplies-Inspections	37.99
Amazon.com Services, Inc.	1N44-LJQG-3D71	2018 Interational Fire Code	100-2032-6051	Publications/Printing-Inspections	59.00
Amazon.com Services, Inc.	1JKN-XVT6-NT3C	Bookcase	100-2032-6053	Small Tools/Equipment/Furnitu…	96.09
OPC NEWS, LLC/#983511	349294	Public Notice/#305373	100-2033-6026	Board of Adjustment & Appeals	60.00
OPC NEWS, LLC/#983511	349294	Public Notice/#305372	100-2033-6026	Board of Adjustment & Appeals	61.20
WAL-MART COMMUNITY	022506	Items for Storytelling/Grant	100-2034-6026	Historic Commission Grant Exp…	18.38
WAL-MART COMMUNITY	023627	8X10 Pictures for Storytelling/G…	100-2034-6026	Historic Commission Grant Exp…	36.92
WAL-MART COMMUNITY	028489	Pictures on Canvas	100-2034-6026	Historic Commission Grant Exp…	1,169.48
WAL-MART COMMUNITY	029575	Candy for Storytelling/Grant	100-2034-6026	Historic Commission Grant Exp…	104.60
OPC News, LLC/#983548	251176	Advertising	100-2034-6026	Historic Commission Grant Exp…	448.00
OPC News, LLC/#983548	251176 10/16/19	Advertising	100-2034-6026	Historic Commission Grant Exp…	448.00
OPC News, LLC/#983548	251176 10/23/19	Advertising	100-2034-6026	Historic Commission Grant Exp…	448.00
OPC News, LLC/#983548	251176 11/13/19	Advertising	100-2034-6026	Historic Commission Grant Exp…	448.00
OPC News, LLC/#983548	251176 11/20/19	Advertising	100-2034-6026	Historic Commission Grant Exp…	448.00
OPC News, LLC/#983548	251176 11/6/19	Advertising	100-2034-6026	Historic Commission Grant Exp…	448.00
STAPLES BUSINESS ADVANTAGE	3431656619	Foam Display Board(3),Copy Pa…	100-2034-6026	Historic Commission Grant Exp…	209.03
STAPLES BUSINESS ADVANTAGE	3432900988	Display Board(3)	100-2034-6026	Historic Commission Grant Exp…	31.56
STAPLES BUSINESS ADVANTAGE	3432900989	128GB USB/Story Telling Grant	100-2034-6026	Historic Commission Grant Exp…	29.99
OPC News, LLC/#983548	346373	Coastal-Retail/#250270	100-2035-6026	City Planning Board Expense	140.00
OPC News, LLC/#983548	346373	Coastal-Retail/#249878	100-2035-6026	City Planning Board Expense	336.00
OPC News, LLC/#983548	346373	Coastal-Retail/#249972	100-2035-6026	City Planning Board Expense	336.00
OPC News, LLC/#983548	346373	Coastal-Retail/#249878	100-2035-6026	City Planning Board Expense	336.00
OPC News, LLC/#983548	346373	Coastal-Retail/#250270	100-2035-6026	City Planning Board Expense	140.00
OPC News, LLC/#983548	346373	Coastal-Retail/#249972	100-2035-6026	City Planning Board Expense	336.00
OPC NEWS, LLC/#983511	349294	Public Notice/#305664	100-2035-6026	City Planning Board Expense	64.80
OPC NEWS, LLC/#983511	349294	Public Notice/#305665	100-2035-6026	City Planning Board Expense	61.80
				Department 203 - Community Development Total:	**8,705.36**
Department: 204 - Environmental					
STAPLES BUSINESS ADVANTAGE	3433119934	Asst Brights Card	100-2040-6049	Supplies-Environmental	20.98
STAPLES BUSINESS ADVANTAGE	3433415180	Thunder Tube Tie Dye	100-2040-6049	Supplies-Environmental	11.99
United Bank Visa (6369)	11/29/19(6369)	Business Cards	100-2040-6051	Advertising/Printing-Environme…	38.88
Amazon.com Services, Inc.	1X4K-RN63-F1DQ	Rain Boots	100-2040-6053	Small Tools/Equipment/Furnitu…	129.00
HOME DEPOT CREDIT SERVICE	2045297	30 Gal Tote,Vinyl Tube	100-2040-6053	Small Tools/Equipment/Furnitu…	20.39
VERIZON WIRELESS LLC	9842773549	Acct#323475812-00005/GCNP	100-2040-6054	Telephone-Environmental	49.08
UNIVERSITY OF ALABAMA	108	Registration/Alabama Trails Con…	100-2040-6055	Travel & Training-Environmental	195.00
United Bank Visa (0213)	11/29/19(0213)	Sustainability Summit	100-2040-6055	Travel & Training-Environmental	60.00
				Department 204 - Environmental Total:	**525.32**
Department: 301 - Street					
CINTAS #211	4034378959	#211-05778/Street	100-3010-5009	Uniforms-Street Department	424.17
CINTAS #211	4034935540	#211-05778/Street	100-3010-5009	Uniforms-Street Department	501.90
CINTAS #211	4035429104	#211-05778/Street	100-3010-5009	Uniforms-Street Department	411.60
CINTAS #211	4035952274	#211-05778/Street	100-3010-5009	Uniforms-Street Department	428.16
Beard Equipment Company, Inc.	13351	Skid Steer/#1T0333GMEKF3618…	100-3011-5100	Capital Purchases-Street Constr…	72,877.00
HOME DEPOT CREDIT SERVICE	2044493	Turbo Cup Wheel	100-3011-6030	General Equipment Maintenan…	56.98
G & J's Power Equipment, Inc.	624515	Spark Plug/Chop Saw	100-3011-6030	General Equipment Maintenan…	22.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-239007	Multi-Sock/#301175	100-3011-6032	Vehicle Maintenance-Street Co…	23.26
Danny's Hydraulics, Inc.	11516A	Repairs to Hydraulic Cylinder/#…	100-3011-6032	Vehicle Maintenance-Street Co…	673.26
Freeman Collision LLC	4246	LT RT Door Repair/#301175	100-3011-6032	Vehicle Maintenance-Street Co…	500.00
Autoworx LLC	464981	Battery/#301172	100-3011-6032	Vehicle Maintenance-Street Co…	252.12
Autoworx LLC	465170	Splash Guard(2)/#301172	100-3011-6032	Vehicle Maintenance-Street Co…	38.50
Moyer Ford Sales, Inc.	614428	Booster Asy - Brake/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	210.91
Beard Equipment Company, Inc.	1212715	Antenna repair dozier	100-3011-6034	Construction Equipment Maint…	1,411.23
Autoworx LLC	465623	Air Filter/#3011096	100-3011-6034	Construction Equipment Maint…	61.70
Autoworx LLC	465623	Air Filter/#3011095	100-3011-6034	Construction Equipment Maint…	38.28
Doering Tire Service & Automot…	61158	Tire Repair/#3011094	100-3011-6034	Construction Equipment Maint…	78.00
THOMPSON TRACTOR CO, INC	SPI00560194	Glass/#3011093	100-3011-6034	Construction Equipment Maint…	338.83
United Bank Visa (1667)	20-00273	ADEM permit for new sand pit	100-3011-6048	Miscellaneous Expense-Street C…	1,385.00
Hall's Auto Supply, Inc.	15053	Safety Pin	100-3011-6049	Supplies-Street Construction	4.68
LOWE'S COMPANIES, INC	24545	Zinc Pltd Qui,Galv Turnb	100-3011-6049	Supplies-Street Construction	24.12
Gatlin Lumber Company, Inc.	3284	Painter's tape, chip brush	100-3011-6049	Supplies-Street Construction	6.38
HOME DEPOT CREDIT SERVICE	2031751	CobaltRedHelix(2),Lock,PassingL…	100-3011-6053	Small Tools/Equipment-Street …	42.68
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Street-…	100-3011-6054	Telephone-Street Construction	474.81
Hall's Auto Supply, Inc.	14832	Air Filter,Oil Filter/#3012021	100-3012-6030	General Equipment Maintenan…	28.80
LOWE'S COMPANIES, INC	39097	Phillips Driver Bits	100-3012-6030	General Equipment Maintenan…	15.15
G & J's Power Equipment, Inc.	624006	18"Bar,Stihl Chain,Chain Loops	100-3012-6030	General Equipment Maintenan…	132.41
G & J's Power Equipment, Inc.	624036	Chain,36" Long Narrow/Chains…	100-3012-6030	General Equipment Maintenan…	120.93
HOME DEPOT CREDIT SERVICE	7041252	Deck Material/#07999-2	100-3012-6030	General Equipment Maintenan…	228.94
G & J's Power Equipment, Inc.	624346	Caster Assembly/#3012026	100-3012-6031	Tractor & Mower Maintenance-…	80.00
Coblentz Equipment & Parts Co.…	73068	Blade,Blade Kit/#30120791	100-3012-6031	Tractor & Mower Maintenance-…	223.25
O'REILLY AUTO PARTS INC	1133-242332	Window Switch/#301281	100-3012-6032	Vehicle Maintenance-Street Ma…	67.80
COUNSELMAN AUTOMOTIVE R…	336604	Core Return/#301281	100-3012-6032	Vehicle Maintenance-Street Ma…	-50.00
COUNSELMAN AUTOMOTIVE R…	465942	Axle Assembly/#301281	100-3012-6032	Vehicle Maintenance-Street Ma…	850.00
Autoworx LLC	466257	Motor Oil 75W140(3)/#301287	100-3012-6032	Vehicle Maintenance-Street Ma…	43.47
Baldwin Janitorial and Paper, LLC	47945	can liners	100-3012-6049	Supplies-Street Maintenance	59.48
Amazon.com Services, Inc.	14X3-NYDT-X7WL	Chain Saw Safety Chaps + Safety…	100-3012-6053	Small Tools/Equipment-Street …	203.97
Amazon.com Services, Inc.	1MPN-GN6K-HY4F	Chain Saw Safety Chaps + Safety…	100-3012-6053	Small Tools/Equipment-Street …	129.98
G & J's Power Equipment, Inc.	624949	Chain Saw 61PMM3-50	100-3012-6053	Small Tools/Equipment-Street …	276.46
Fastenal Company	ALROB119314	2Pc Rainsuit Set(3)	100-3012-6053	Small Tools/Equipment-Street …	148.05
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	297.75
United Bank Visa (0968)	11/29/19	CDL Test/B. Barrett	100-3012-6055	Travel & Training-Street Mainte…	150.00
Danny LaWayne Nelson	504	Stump grinding - 26 stumps vari…	100-3012-6162	Tree Removal Expense-Street …	2,710.00
SHERWIN-WILLIAMS CO	5898-1	RAC 5 Tip 421	100-3013-6030	General Equipment Maintenan…	30.89
G & J's Power Equipment, Inc.	624851	Chain,Chain Loop	100-3013-6030	General Equipment Maintenan…	94.25
Advance Auto Parts	0170 11/26/19	Intake manifold, water outlet g…	100-3013-6032	Vehicle Maintenance-Sidewalks	305.13
O'REILLY AUTO PARTS INC	1133-242394	Ignition coil, dbl platinum/#301…	100-3013-6032	Vehicle Maintenance-Sidewalks	47.38
Amazon.com Services, Inc.	14X3-NYDT-HDNY	LED Strobe Lights Bar(3)	100-3013-6032	Vehicle Maintenance-Sidewalks	53.97
Ard Battery, Inc.	32195	Battery/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	89.95
Ard Battery, Inc.	32482	Battery/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	89.95
Autoworx LLC	466338	#301344	100-3013-6032	Vehicle Maintenance-Sidewalks	48.64
Safety Coatings, Inc.	190910	HB White(15)	100-3013-6049	Supplies-Sidewalks	198.00
Safety Coatings, Inc.	190911	HB White(15)	100-3013-6049	Supplies-Sidewalks	198.00
STAPLES BUSINESS ADVANTAGE	3431119805	Weekly Calendar	100-3013-6049	Supplies-Sidewalks	13.64
Autoworx LLC	465644	Brake Cleaner(12)	100-3013-6049	Supplies-Sidewalks	35.88
HOME DEPOT CREDIT SERVICE	H0802-63321	Inflator w/Battery,ImpactDuty,…	100-3013-6053	Small Tools/Equipment-Sidewal…	208.92
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Street-…	100-3013-6054	Telephone-Sidewalks	86.85
Autoworx LLC	465049	Batteries/#3014028	100-3014-6030	General Equipment Maintenan…	889.74
LOWE'S COMPANIES, INC	12487	Reflective Mylar	100-3014-6049	Supplies-Signs	11.76
HOME DEPOT CREDIT SERVICE	7010363	Batteries	100-3014-6049	Supplies-Signs	27.96
Gatlin Lumber Company, Inc.	3292	Cobalt Bit,Razor Scraper, Phillips…	100-3014-6053	Small Tools/Equipment-Signs	11.07
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Street-…	100-3014-6054	Telephone-Signs	66.26
Ozark Materials LLC	15020	Application torch & thermoplast…	100-3014-6163	Signs & Street Markers	2,380.52
Vulcan, Inc.	349535	30" DIA HIP RSA Deer Crossing …	100-3014-6163	Signs & Street Markers	197.00
				Department 301 - Street Total:	**91,088.47**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	652.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	204.25
Century Link Communications, …	December 2019	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	139.79
Arrow Exterminators, Inc.	36374631	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
THYSSENKRUPP ELEVATOR COR…	3004945917	Elevator Service Agreement-12…	100-3020-6011	Pedestrian Bridge Maintenance	1,280.02
Baldwin EMC	12/12/19	Install Street Light/Pole #449 by…	100-3020-6012	Maintenance-Streets/Drainage/…	1,568.12
Bay Area Blueprint & Reprogra…	81313	Uncoated Color Bond	100-3020-6049	Office Supplies	118.54
SOUTHERN LINC WIRELESS	10626115	Acct#90015374/November/CD…	100-3020-6054	Telephone	-6.86
VERIZON WIRELESS LLC	9842773556	Acct#323475812-00014/Eng	100-3020-6054	Telephone	253.68
Alabama D.O.T.	SWA008695	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,305.10
Bell Steel Company, Inc.	0065273	azalea and pine gutter	400-3020-5102	Drainage Improvements	1,130.00
HOME DEPOT CREDIT SERVICE	9040226	Azalea Valley Gutter Improvem…	400-3020-5102	Drainage Improvements	204.04
REYNOLDS READY MIX LLC	9440889990	concrete gutter install Azalea a…	400-3020-5102	Drainage Improvements	892.52
REYNOLDS READY MIX LLC	9440957867	gutter repair at pecan/azalea	400-3020-5102	Drainage Improvements	1,575.04
REYNOLDS READY MIX LLC	9440967506	gutter repair at pecan/azalea	400-3020-5102	Drainage Improvements	1,050.02
HOME DEPOT CREDIT SERVICE	4031212	Tanger Drainage Easement	400-3020-5121	Tanger Drainage Easement	65.91
Burk-Kleinpeter, Inc.	62937	Project #HSIP-0219 (250) Nove…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	6,174.00
Gulf Coast Welding, Inc.	4476	Handrails Fabrication	400-3020-5145	Heritage Park Gazebo Steps	1,225.00
E-J Builders, Inc.	Estimate No. 2 12/17/19	Heritage Park Pavilion Steps	400-3020-5145	Heritage Park Gazebo Steps	29,007.13
E-J Builders, Inc.	Estimate No.1 11/20/19	Heritage Park Pavilion Steps	400-3020-5145	Heritage Park Gazebo Steps	16,971.51
JOHN G WALTON CONSTRUCTI…	Estimate No.:4	Resurfacing Project PHV III	400-3020-6197	Street Resurfacing & Repairs	73,918.39
				Department 302 - Engineering Total:	**138,763.44**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FlexForce Employment Professi…	88631	Thanksgiving 4 temp saniation l…	100-4010-5003	Contract Labor-Sanitation	929.04
CINTAS #211	4034378959	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	240.43
CINTAS #211	4034935540	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4035429104	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4035952274	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
INGRAM EQUIPMENT INC	E7406-IN	Ingram Body/Serial Number E0…	100-4010-5100	Capital Purchases	58,566.55
Danny's Hydraulics, Inc.	11501A	1" tube assembly/#401055	100-4010-6032	Vehicle Maintenance	108.00
Danny's Hydraulics, Inc.	11525A	Repairs to Garbage Truck Cylind…	100-4010-6032	Vehicle Maintenance	350.60
Hall's Auto Supply, Inc.	14763	#401064	100-4010-6032	Vehicle Maintenance	14.44
Hall's Auto Supply, Inc.	14805	Hydraulic Coupling,Press,Wire B…	100-4010-6032	Vehicle Maintenance	77.92
Hall's Auto Supply, Inc.	14847	Wire Braid,Hydraulic Coupling,P…	100-4010-6032	Vehicle Maintenance	37.24
Hall's Auto Supply, Inc.	14937	Mirror head/#401056	100-4010-6032	Vehicle Maintenance	23.20
Hall's Auto Supply, Inc.	14970	Hydraulic coupling, hose, end p…	100-4010-6032	Vehicle Maintenance	94.68
Hall's Auto Supply, Inc.	15009	Fittings,HydraulicAdapters,High…	100-4010-6032	Vehicle Maintenance	40.80
Hall's Auto Supply, Inc.	15074	Hydraulic Couplings,Press,Wire …	100-4010-6032	Vehicle Maintenance	82.16
Hall's Auto Supply, Inc.	15082	Hydraulic Coupling,Wire Braid,…	100-4010-6032	Vehicle Maintenance	91.88
Hall's Auto Supply, Inc.	15156	Hydraulic Couplings,Press,Wire …	100-4010-6032	Vehicle Maintenance	43.28
Hall's Auto Supply, Inc.	15161	Hydraulic Couplings,Wire Braid,…	100-4010-6032	Vehicle Maintenance	80.70
Southern Tire Mart LLC	2030006564	Replacing worn tires.#401060.	100-4010-6032	Vehicle Maintenance	2,490.24
Southern Tire Mart LLC	2030006569	Replacing worn tires.#401052.	100-4010-6032	Vehicle Maintenance	2,350.24
Southern Tire Mart LLC	2030006969	Replace Worn Tires/#401044	100-4010-6032	Vehicle Maintenance	129.64
Southern Tire Mart LLC	2030007247	Replacing worn tires.#401055	100-4010-6032	Vehicle Maintenance	1,163.34
Southern Tire Mart LLC	2030007403	Replace Worn Tires/#401056	100-4010-6032	Vehicle Maintenance	473.60
Coastal Equipment and Hydraul…	22106	Cylinder Repair/#401055	100-4010-6032	Vehicle Maintenance	188.02
Ard Battery, Inc.	32192	Battery/#401064	100-4010-6032	Vehicle Maintenance	90.95
Ard Battery, Inc.	32193	Battery/#401064	100-4010-6032	Vehicle Maintenance	90.95
Ard Battery, Inc.	32194	Battery/#401064	100-4010-6032	Vehicle Maintenance	90.95
HANCE AUTO AND MACHINE LLC	408-83926	Hydraulic Hose/#401055	100-4010-6032	Vehicle Maintenance	60.19
Autoworx LLC	464875	Air Filter,Oil Filter/#401060	100-4010-6032	Vehicle Maintenance	58.42
Autoworx LLC	464957	Air Filter/#401064	100-4010-6032	Vehicle Maintenance	52.28
Autoworx LLC	465014	Fitting/#401064	100-4010-6032	Vehicle Maintenance	7.29
Autoworx LLC	465735	PP-DCValve Dash/#401056	100-4010-6032	Vehicle Maintenance	175.64
Autoworx LLC	465787	Dash/#401056	100-4010-6032	Vehicle Maintenance	-175.64
Autoworx LLC	465796	PP-DCValve Dash/#401056	100-4010-6032	Vehicle Maintenance	175.64
Autoworx LLC	465807	Type3030LongStroke,Fitting,Cle…	100-4010-6032	Vehicle Maintenance	68.33
Autoworx LLC	465817	Rubber Metal Clamp/#401060	100-4010-6032	Vehicle Maintenance	4.81
Autoworx LLC	465876	PP-DCValve Dash/#401058	100-4010-6032	Vehicle Maintenance	195.58
Autoworx LLC	465972	Oil Filter/#401060	100-4010-6032	Vehicle Maintenance	8.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Moyer Ford Sales, Inc.	614579	Socket Asy(2)/#301175	100-4010-6032	Vehicle Maintenance	22.64
EMPIRE TRUCK SALES LLC	CE015102775:01	Crankcase Filter,Tee-Union PTC…	100-4010-6032	Vehicle Maintenance	117.21
Waring Oil Company, LLC	001819028	330 gallon tote of Diesel Exhaus…	100-4010-6049	Supplies	684.08
WAL-MART COMMUNITY	016358	Select liner	100-4010-6049	Supplies	4.96
WAL-MART COMMUNITY	028052	Water	100-4010-6049	Supplies	27.07
Amazon.com Services, Inc.	1J9L-HHJM-X7KR	Rubber Latex Work Gloves-120 …	100-4010-6049	Supplies	95.19
Baldwin Janitorial and Paper, LLC	47829	Towels	100-4010-6049	Supplies	26.90
WAL-MART COMMUNITY	016358	mouse pad	100-4010-6053	Small Tools/Equipment/Furnitu…	16.84
TOTER, LLC	65633976	Recycle and Pink can stocking o…	100-4010-6053	Small Tools/Equipment/Furnitu…	35,414.94
VERIZON WIRELESS LLC	9842773554	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	405.19
Waste Pro - Mobile	11/15/2019	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	63,767.15
WASTE MANAGEMENT OF ALA…	2746358-2131-8	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	146.20
Baldwin County Solid Waste	452865	November 2019	100-4010-6166	Landfill Charges	15,505.60
				Department 401 - Sanitation Total:	**185,259.53**
Department: 501 - Parks					
CINTAS #211	4034136926	#211-05779/Parks	100-5010-5009	Uniforms-Parks	144.60
CINTAS #211	4034753508	#211-05779/Parks	100-5010-5009	Uniforms-Parks	148.79
CINTAS #211	4035318946	#211-05779/Parks	100-5010-5009	Uniforms-Parks	131.96
CINTAS #211	4035817904	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	131.96
Riviera Utilities	12/3/19	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	125.17
Riviera Utilities	12/3/19	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	12/3/19	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	509.02
Riviera Utilities	12/3/19	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	12/3/19	#36-00100-01/Pks: Aaronville irr…	100-5010-6001	Utilities-Aaronville Park	19.38
Riviera Utilities	12/3/19	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	206.75
Riviera Utilities	12/3/19	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	12/3/19	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	12/3/19	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	170.07
Baldwin EMC	CR01049-1	Acct#13663-002/Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	12/3/19	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	96.25
Riviera Utilities	12/3/19	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	28.22
Riviera Utilities	12/3/19	#41-04000-01/Pks: JB Foley/2 …	100-5010-6004	Utilities-J.B Foley Park	251.53
Riviera Utilities	12/3/19	#41-04050-01/Pks: JB Foley Co…	100-5010-6004	Utilities-J.B Foley Park	222.52
Riviera Utilities	12/3/19	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	53.55
Riviera Utilities	12/3/19	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	12/3/19	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	12/3/19	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.06
Riviera Utilities	12/3/19	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.26
Riviera Utilities	12/3/19	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	41.18
Riviera Utilities	12/3/19	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	45.21
Riviera Utilities	12/3/19	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	93.51
Riviera Utilities	12/3/19	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	113.26
Riviera Utilities	12/3/19	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	138.57
Arrow Exterminators, Inc.	36374633	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36381155	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
HOME DEPOT CREDIT SERVICE	4031164	Perfect Fit Toilet Tank Lever	100-5010-6010	Building/Grounds Maintenance	8.97
Gulf Coast Organic, Inc.	34952	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
Gulf Coast Organic, Inc.	35157	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
Gulf Coast Organic, Inc.	35173	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
Gulf Coast Organic, Inc.	35190	pinestraw	100-5010-6011	Landscaping Improvements-Par…	720.00
A & M Portables, Inc.	234469	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3285	Christmas Village	100-5010-6012	Park Maintenance	16.52
Gatlin Lumber Company, Inc.	3286	Christmas Village	100-5010-6012	Park Maintenance	43.00
Gatlin Lumber Company, Inc.	3287	Christmas Village	100-5010-6012	Park Maintenance	7.98
Gatlin Lumber Company, Inc.	3288	Christmas Village	100-5010-6012	Park Maintenance	8.87
Dutchman's Lawn & Garden LLC	38647	60" John Deere Blades(6),SeaFo…	100-5010-6031	Tractor & Mower Maintenance	157.92
G & J's Power Equipment, Inc.	624187	JD Blade 72"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
O'REILLY AUTO PARTS INC	1133-242398	Cool Tem Sen/#501021	100-5010-6032	Vehicle Maintenance	15.46
Moyer Ford Sales, Inc.	614770	O-Ring/#501021	100-5010-6032	Vehicle Maintenance	20.47
Waste Pro - Mobile	11/15/2019	Acct#000939/Parks	100-5010-6043	Dumpster	1,154.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	05831	Oxide Bits,Nuts	100-5010-6049	Supplies	8.80
FIRST AID NOW, LLC	10895	First Aid Supplies/Parks	100-5010-6049	Supplies	62.85
OFFICE DEPOT	2364297957	Brother TN660 BlackToner, Rou…	100-5010-6049	Supplies	110.42
Gatlin Lumber Company, Inc.	3281	clock tower	100-5010-6049	Supplies	10.88
Gatlin Lumber Company, Inc.	3283	Screw	100-5010-6049	Supplies	4.99
Gatlin Lumber Company, Inc.	3296	Red Wire Nut(6),Yellow Wire N…	100-5010-6049	Supplies	3.45
Baldwin Janitorial and Paper, LLC	47830	Towels,Plates,BathroomCleaner…	100-5010-6049	Supplies	244.36
Baldwin Janitorial and Paper, LLC	47943	Soap, towels, dog litter bags	100-5010-6049	Supplies	247.51
Baldwin Janitorial and Paper, LLC	47949	Bathroom cleaner, bleach, glov…	100-5010-6049	Supplies	206.06
Baldwin Janitorial and Paper, LLC	48030	cups, bathroom cleaner, dog lit…	100-5010-6049	Supplies	246.78
Baldwin Janitorial and Paper, LLC	48139	Toilet Paper,Towels,Dog Litter …	100-5010-6049	Supplies	244.22
G & J's Power Equipment, Inc.	624187	Mechanics Gloves	100-5010-6049	Supplies	19.95
G & J's Power Equipment, Inc.	624845	Gloves	100-5010-6049	Supplies	31.90
G & J's Power Equipment, Inc.	625032	Chain Loop, HP Mix Oil	100-5010-6049	Supplies	66.33
Winzer Corporation	6504208	LensCleanTowelettes,QD-64 Le…	100-5010-6049	Supplies	248.33
HOME DEPOT CREDIT SERVICE	8044740	True Temper 8 Cu Poly w/Dual…	100-5010-6053	Small Tools/Equipment/Furnitu…	129.00
HOME DEPOT CREDIT SERVICE	9151696	True Temper 8 Cu Poly w/Dual…	100-5010-6053	Small Tools/Equipment/Furnitu…	129.00
VERIZON WIRELESS LLC	9842773552	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.80
				Department 501 - Parks Total:	**9,649.99**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,105.45
Nilex LLC	2832	T-8 Bulbs/City Hall	100-5020-6010	Building/Grounds Maintenance	165.50
Arrow Exterminators, Inc.	36374627	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	773482	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
THE LIBRARY CORPORATION	2020020039	Catalog Operating System Licen…	100-5020-6030	General Equipment Maintenan…	5,210.04
Car & Driver	2020-2021 RNWL	2020-2021 Renewal	100-5020-6042	Dues & Subscriptions	7.00
WAL-MART COMMUNITY	024743	supplies	100-5020-6049	Supplies	21.78
SYNCB/AMAZON	11/10/19	Supplies	100-5020-6049	Supplies	68.92
SYNCB/AMAZON	12/10/19(6049)	Supplies	100-5020-6049	Supplies	64.92
CINTAS #211	4034137561	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4034754410	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4035319428	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4035818320	#211-06642/Library	100-5020-6049	Supplies	52.42
OFFICE DEPOT	403798534001	Envelopes, swiffer duster	100-5020-6049	Supplies	26.29
Baldwin Janitorial and Paper, LLC	47821	Clorox	100-5020-6049	Supplies	56.96
Baldwin Janitorial and Paper, LLC	48138	Dawn, swiffer dusting cloths	100-5020-6049	Supplies	63.33
WAL-MART COMMUNITY	018756	halloween	100-5020-6052	Public Relations	152.76
SYNCB/AMAZON	11/10/19	P/R Halloween	100-5020-6052	Public Relations	326.98
Rebecca Ruth Hall	20-00075	Musical Group for event	100-5020-6052	Public Relations	500.00
WAL-MART COMMUNITY	024743	small tools	100-5020-6053	Small Tools/Equipment/Furnitu…	89.94
SYNCB/AMAZON	11/10/19	Small tools	100-5020-6053	Small Tools/Equipment/Furnitu…	25.95
United Bank Visa (1016)	11/29/19(1016)	Christmas Decorations	100-5020-6053	Small Tools/Equipment/Furnitu…	206.71
SYNCB/AMAZON	12/10/19(6053)	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	48.99
STAPLES BUSINESS ADVANTAGE	3431410488	Stp vrt file	100-5020-6053	Small Tools/Equipment/Furnitu…	219.99
Boone Signs Inc.	6017	Plastic name badge	100-5020-6053	Small Tools/Equipment/Furnitu…	21.00
Century Link Communications, …	December 2019	Acct#305079611/Library	100-5020-6054	Telephone	209.17
SYNCB/AMAZON	11/10/19	A/V	100-5020-6168	Audio Visual/E-Books	831.34
SYNCB/AMAZON	12/10/19(6168)	A/V	100-5020-6168	Audio Visual/E-Books	279.92
Kanopy Inc	176200-PPU	Videos-48 Number of Plays	100-5020-6168	Audio Visual/E-Books	126.00
RECORDED BOOKS LLC	7654787	A/V	100-5020-6168	Audio Visual/E-Books	56.90
RECORDED BOOKS LLC	76572669	A/V	100-5020-6168	Audio Visual/E-Books	32.00
RECORDED BOOKS LLC	76572911	A/V	100-5020-6168	Audio Visual/E-Books	29.99
RECORDED BOOKS LLC	76576194	A/V	100-5020-6168	Audio Visual/E-Books	118.23
RECORDED BOOKS LLC	76576996	CD	100-5020-6168	Audio Visual/E-Books	29.99
RECORDED BOOKS LLC	76577082	A/V	100-5020-6168	Audio Visual/E-Books	36.10
RECORDED BOOKS LLC	76578767	eBook	100-5020-6168	Audio Visual/E-Books	51.99
RECORDED BOOKS LLC	76578769	eAudio	100-5020-6168	Audio Visual/E-Books	548.88
RECORDED BOOKS LLC	76581116	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76584437	CD's	100-5020-6168	Audio Visual/E-Books	59.94
RECORDED BOOKS LLC	76584935	CD	100-5020-6168	Audio Visual/E-Books	8.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RECORDED BOOKS LLC	76584964	CD	100-5020-6168	Audio Visual/E-Books	27.00
OMNIGRAPHICS, INC	106820-9442	HRS Childhood Diseases 5th Edit…	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-9454	HRS Death & Dying SB 4th Editi…	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-9472	HRS Endocrine & Metabolic Dis…	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-9482	HRS Depression SB 5th Edition	100-5020-6169	Books	81.85
SYNCB/AMAZON	11/10/19	Books	100-5020-6169	Books	344.38
SYNCB/AMAZON	12/10/19(6169)	Books	100-5020-6169	Books	87.84
MATTHEW BENDER & CO INC	1539140X	Michies AL 2019 Citator	100-5020-6169	Books	182.10
INGRAM LIBRARY SERVICES INC	42763834	Books	100-5020-6169	Books	497.97
INGRAM LIBRARY SERVICES INC	42810606	Books	100-5020-6169	Books	373.15
INGRAM LIBRARY SERVICES INC	42935570	Books	100-5020-6169	Books	95.06
INGRAM LIBRARY SERVICES INC	43021120	Books	100-5020-6169	Books	398.97
INGRAM LIBRARY SERVICES INC	43130656	Credit/Books	100-5020-6169	Books	-30.42
GALE/CENGAGE LEARNING	68907687	Books	100-5020-6169	Books	99.71
GALE/CENGAGE LEARNING	68913739	Books	100-5020-6169	Books	47.23
GALE/CENGAGE LEARNING	68913860	Books	100-5020-6169	Books	47.23
GALE/CENGAGE LEARNING	68914314	Books	100-5020-6169	Books	59.22
GALE/CENGAGE LEARNING	68914631	Books	100-5020-6169	Books	25.49
GALE/CENGAGE LEARNING	68988596	Books	100-5020-6169	Books	23.25
GALE/CENGAGE LEARNING	69022787	Books	100-5020-6169	Books	123.45
GALE/CENGAGE LEARNING	69023814	Books	100-5020-6169	Books	195.94
				Department 502 - Library Total:	**15,075.61**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#38-15850-07/Rec: 50% for 121…	100-5030-6000	Utilities-Office	61.96
Arrow Exterminators, Inc.	36130414	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36334867	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36334868	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36374634	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36374637	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	36374638	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
SPORTSENGINE, INC	772863	Background Checks-Full(15),Sing…	100-5030-6020	Consultant/Professional Fees	375.00
LOWE'S COMPANIES, INC	07209 11/4/19	Hex Bolts	100-5030-6030	General Equipment Maintenan…	2.27
RICOH USA, INC	5058173388	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	47.13
G & J's Power Equipment, Inc.	624116	Chain Loop(2)	100-5030-6030	General Equipment Maintenan…	31.38
BIS Designs, LLC	18441	December Web Hosting/Recreat…	100-5030-6041	Content Hosting	154.00
Sports Turf Managers Associati…	2020 Dues/DT	2020 Dues/David Thompson	100-5030-6042	Dues & Subscriptions	85.00
Waste Pro - Mobile	11/15/2019	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	651.95
STAPLES BUSINESS ADVANTAGE	3430546790	Credit/Invoice #3422760863	100-5030-6049	Supplies	-48.82
STAPLES BUSINESS ADVANTAGE	3431574422	Wall Calendar(3),Gel Pen-12Pk,…	100-5030-6049	Supplies	119.75
United Bank Visa (3227)	11/29/19(3227)	Fruit Basket	100-5030-6051	Printing & Advertising	91.65
LOWE'S COMPANIES, INC	08437	Ratchet 14Ft-4 Ct(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	52.22
LOWE'S COMPANIES, INC	40942	Inflator,5Ct Quick Connect Blow…	100-5030-6053	Small Tools/Equipment/Furnitu…	83.19
G & J's Power Equipment, Inc.	624160	chainsaw	100-5030-6053	Small Tools/Equipment/Furnitu…	289.41
VERIZON WIRELESS LLC	9842773551	Acct#323475812-00008/Rec	100-5030-6054	Telephone	123.42
Century Link Communications, …	December 2019	Acct#305062254/Recreation	100-5030-6054	Telephone	136.77
Riviera Utilities	12/3/19	#36-02000-01/Pks: Aaronville p…	100-5031-6000	Utilities-Aaronville Pool	699.76
Riviera Utilities	12/3/19	#36-01955-01/Pks: Aaronville-p…	100-5031-6000	Utilities-Aaronville Pool	23.40
Riviera Utilities	12/3/19	#36-01950-01/Pks: Aaronville ki…	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	12/3/19	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,710.13
Riviera Utilities	12/3/19	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	409.25
Riviera Utilities	12/3/19	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	244.31
Riviera Utilities	12/3/19	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	141.12
Riviera Utilities	12/3/19	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	89.73
Riviera Utilities	12/3/19	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	257.12
Riviera Utilities	12/3/19	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	12/3/19	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,414.63
Riviera Utilities	12/3/19	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	711.92
Riviera Utilities	12/3/19	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	453.58
Riviera Utilities	12/3/19	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	34.48
Riviera Utilities	12/3/19	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	898.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	206.06
LOWE'S COMPANIES, INC	39870	Quikrete Concrete,4-4-8 Treate…	100-5034-6010	Building/Grounds Maintenance…	10.35
LOWE'S COMPANIES, INC	09737	Paint,Latex Field Mark	100-5034-6011	Field Maintenance-Sports Comp..	176.63
Baldwin Sand & Gravel LLC	20552	topsoil	100-5034-6011	Field Maintenance-Sports Comp..	550.00
LOWE'S COMPANIES, INC	23871	Pine Needle Bales(60)	100-5034-6011	Field Maintenance-Sports Comp..	226.80
WOERNER AGRIBUSINESS LLC	35284	sod	100-5034-6011	Field Maintenance-Sports Comp..	2,043.00
WOERNER AGRIBUSINESS LLC	35297	Turf	100-5034-6011	Field Maintenance-Sports Comp..	2,043.00
Agri-AFC, LLC Summerdale	5632481	Dispatch sprayable	100-5034-6040	Chemicals-Sportsplex	235.00
				Department 503 - Recreation Total:	**15,047.03**
Department: 504 - Sports Tourism					
RAYMOND A DOUGHERTY	#FST-1219-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
COURTLAND WILLIAM RICHARDS	FST11222019	Aerial & Action Photography	100-5040-6020	Consultant/Professional Fees	350.00
Ard Battery, Inc.	32483	Battery/#50412	100-5040-6032	Vehicle Maintenance	89.95
United Bank Visa (7152)	11/29/19(7152)	Coffee Cup Software	100-5040-6042	Dues & Subscriptions	69.00
CDW Government, Inc.	VXR6580	Adobe Creative Cloud - Annual …	100-5040-6042	Dues & Subscriptions	922.42
PLC Signs LLC	4162	24x36 Full Color Prints	100-5040-6051	Advertising/Marketing	90.00
VERIZON WIRELESS LLC	9842773548	Acct#323475812-00004/Sprt Trs	100-5040-6054	Telephone	418.35
United Bank Visa (1394)	11/29/19(1394)	Tolls	100-5040-6055	Travel & Training	5.50
United Bank Visa (4489)	11/29/19(4489)	Chief Executive Summit	100-5040-6055	Travel & Training	589.55
United Bank Visa (4489)	11/29/19(4489)	Teams Conf.	100-5040-6055	Travel & Training	1,670.48
FORLAND FAMILY FARMS	12/3/19	August 2019 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	343.69
FORLAND FAMILY FARMS	12/3/19	September 2019 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	286.89
FORLAND FAMILY FARMS	INV0002372	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
WAL-MART COMMUNITY	004983	Concession Supplies	100-5041-6174	Concession Expense-Event Cent…	240.74
Riviera Utilities	12/3/19	#64-93340-02/FST: Event Ctr Li…	100-5041-7000	Principal Expense-Capital Lease	6,188.00
Riviera Utilities	12/3/19	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	22,476.28
Baldwin County Fire Extinguishe…	12/16/19	24-Fire Ext Yearly Inspection/Sp…	206-5041-6010	Building/Grounds Maintenance	236.00
THYSSENKRUPP ELEVATOR COR…	3004779153	ElevatorServiceAgreement-9/1/…	206-5041-6010	Building/Grounds Maintenance	395.00
HOME DEPOT CREDIT SERVICE	4031216	Equipment/Supplies for bay do…	206-5041-6010	Building/Grounds Maintenance	229.06
HOME DEPOT CREDIT SERVICE	4031227	Equipment/Supplies for bay do…	206-5041-6010	Building/Grounds Maintenance	28.67
Hunter Security, Inc.	773482	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
LOWE'S COMPANIES, INC	939503 10/30/19	3/8 CAT Rated Sheathing(10)	206-5041-6010	Building/Grounds Maintenance	124.70
THYSSENKRUPP ELEVATOR COR…	3004940828	ElevatorServiceAgreement-12/1…	206-5041-6030	General Equipment Maintenan…	407.96
Waste Pro - Mobile	11/15/2019	Acct#000939/Event Center	206-5041-6043	Dumpster	205.26
HOME DEPOT CREDIT SERVICE	0031841	Elect Tape Roll,Waterproof Wire..	206-5041-6049	Supplies	9.07
United Bank Visa (7152)	11/29/19(7152)	Christmas Ribbon	206-5041-6049	Supplies	14.36
HOME DEPOT CREDIT SERVICE	5031136	Plywood,Whitewood Stud,Tarp	206-5041-6049	Supplies	120.93
HOME DEPOT CREDIT SERVICE	5031142	Drill Pt-90 Pc, Whitewood Studs	206-5041-6049	Supplies	18.59
HOME DEPOT CREDIT SERVICE	6010220	StorageBoxes,MrClean,PumiceS…	206-5041-6049	Supplies	122.67
HOME DEPOT CREDIT SERVICE	4031216	Equipment/Supplies for bay do…	206-5041-6053	Small Tools/Equipment	328.00
HOME DEPOT CREDIT SERVICE	4044341	Equipment/Supplies for bay do…	206-5041-6053	Small Tools/Equipment	119.00
Sequel Electrical Supply, LLC	S2705129.001	LED Corn Cob Lamp(6)	206-5041-6053	Small Tools/Equipment	165.00
United Bank Visa (1394)	11/29/19(1394)	Rights Holders	206-5041-6160	Event Operations	93.67
Chase Elliot Antonio Martinez	31	160 Ice Bags	206-5041-6160	Event Operations	120.00
Riviera Utilities	12/3/19	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	627.71
Riviera Utilities	12/3/19	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	216.38
Riviera Utilities	12/3/19	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	18.81
Riviera Utilities	12/3/19	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	129.06
Riviera Utilities	12/3/19	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	84.67
Riviera Utilities	12/3/19	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	33.22
Riviera Utilities	12/3/19	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	322.99
Riviera Utilities	12/3/19	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	1,499.85
Riviera Utilities	12/3/19	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	291.76
Riviera Utilities	12/3/19	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	2,408.22
Riviera Utilities	12/3/19	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	28.22
Arrow Exterminators, Inc.	36384259	#1150380/Pest Control/920 E Pr..	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	36393267	#1276147/Pest Control/980 E Pr..	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	36393268	#1276152/Pest Control/850 E Pr..	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	36397157	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	36397944	#1332409/Rodent Control/1001..	207-5042-6010	Building/Grounds Maintenance	78.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	36406139	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
LOWE'S COMPANIES, INC	40806	Paint	207-5042-6011	Park Maintenance	199.40
Gulf Carts Plus LLC	1985	Clark-ESA008094P Legancy F/R …	207-5042-6030	General Equipment Maintenan…	100.00
G & J's Power Equipment, Inc.	624033	belt, orange quite line	207-5042-6030	General Equipment Maintenan…	186.06
G & J's Power Equipment, Inc.	624252	Mulcher Blade(3)	207-5042-6030	General Equipment Maintenan…	41.97
Waste Pro - Mobile	11/15/2019	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	97.98
HOME DEPOT CREDIT SERVICE	0031856	ThreadedRod,Locks,FenderWas…	207-5042-6049	Supplies	8.27
HOME DEPOT CREDIT SERVICE	0031857	Diablo 9" 10TP Carbide MM Rec…	207-5042-6049	Supplies	17.97
HOME DEPOT CREDIT SERVICE	0040174	SDS Bit 3/4"x12"	207-5042-6049	Supplies	22.97
HOME DEPOT CREDIT SERVICE	0040201	SDS Bit 1"x18"	207-5042-6049	Supplies	39.97
WAL-MART COMMUNITY	004339	Trash Bags	207-5042-6049	Supplies	16.48
LOWE'S COMPANIES, INC	07324 10/31/19	TimberlineHD Charcoal,Roofing…	207-5042-6049	Supplies	78.05
LOWE'S COMPANIES, INC	07520 11/20/19	Cable Ties,Blue Hawk 3Ct Hi-Dex…	207-5042-6049	Supplies	40.60
HOME DEPOT CREDIT SERVICE	1010336	Home Depo - Multiple Items	207-5042-6049	Supplies	641.34
Amazon.com Services, Inc.	1GJQ-GG4M-DFFL	Flagpole Cleat Hook(2)	207-5042-6049	Supplies	21.89
Amazon.com Services, Inc.	1HWN-F6FG-CY1W	FlagPole Cleat Hook(5)	207-5042-6049	Supplies	39.75
HOME DEPOT CREDIT SERVICE	2044482	Safety Coupler, Reducer, Self Dri…	207-5042-6049	Supplies	30.09
HOME DEPOT CREDIT SERVICE	2045285	CableTies,Straps,Locknut-20Pk,…	207-5042-6049	Supplies	72.93
HOME DEPOT CREDIT SERVICE	2045301	Titanium S&D Bit	207-5042-6049	Supplies	29.37
LOWE'S COMPANIES, INC	23504	2-5Qt Jasmine Confederate(3)	207-5042-6049	Supplies	25.59
HOME DEPOT CREDIT SERVICE	3044447	Rubber Lead-In Hose,Reducer	207-5042-6049	Supplies	26.76
STAPLES BUSINESS ADVANTAGE	3432900990	Post-Its	207-5042-6049	Supplies	12.45
STAPLES BUSINESS ADVANTAGE	3432900991	Hot Cup Combo Single Wall	207-5042-6049	Supplies	19.16
LOWE'S COMPANIES, INC	39100	LockNuts,Hex Nuts,Pulley,Galv…	207-5042-6049	Supplies	35.91
LOWE'S COMPANIES, INC	39111	Pulley,Spring Link,Ancr Shack	207-5042-6049	Supplies	33.84
LOWE'S COMPANIES, INC	39543	CVS DC,Ties	207-5042-6049	Supplies	131.06
HOME DEPOT CREDIT SERVICE	4040753	Exercise Mat(3),Step Stone(4)	207-5042-6049	Supplies	147.83
LOWE'S COMPANIES, INC	40806	Drip Edge,Strap Hinge,Barrel Bo…	207-5042-6049	Supplies	18.82
PLC Signs LLC	4161	Banners for Fields	207-5042-6049	Supplies	387.45
Baldwin Janitorial and Paper, LLC	47780	Toilet Paper, Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	47854	Towels	207-5042-6049	Supplies	239.00
Baldwin Janitorial and Paper, LLC	48071	Gloves,CloroxBowlClnr,SanitaryL…	207-5042-6049	Supplies	245.84
Baldwin Janitorial and Paper, LLC	48072	Toilet Paper, Towels	207-5042-6049	Supplies	239.50
Baldwin Janitorial and Paper, LLC	48106	Liners	207-5042-6049	Supplies	89.22
HOME DEPOT CREDIT SERVICE	5044193	Ball Valve,Sealant,Aluminum Pl…	207-5042-6049	Supplies	80.05
HOME DEPOT CREDIT SERVICE	8040355	Canvas Gloves	207-5042-6049	Supplies	12.97
HOME DEPOT CREDIT SERVICE	9040267	Baluster,PVC Boots	207-5042-6049	Supplies	19.52
HOME DEPOT CREDIT SERVICE	9040314	Wire Rope,Flush Clamps-2Pk(4)	207-5042-6049	Supplies	20.16
Baldwin Tractor & Equipment, I…	01-29830	Grate for Basic Hopper	207-5042-6053	Small Tools/Equipment	4,305.42
HOME DEPOT CREDIT SERVICE	5032102	Post Driver,48" Med Duty U Pos…	207-5042-6053	Small Tools/Equipment	149.53
WAL-MART COMMUNITY	001000	Water, Fruit, Granola Bars	207-5042-6160	Event Operations	53.25
WAL-MART COMMUNITY	005947	Fruit, Cookies, Crackers	207-5042-6160	Event Operations	162.00
WAL-MART COMMUNITY	006771	Cookies,Crackers, Fruit, Cokes	207-5042-6160	Event Operations	93.96
WAL-MART COMMUNITY	0083691	Fruit, Cutlery, Cups, Hot Chocol…	207-5042-6160	Event Operations	76.00
WAL-MART COMMUNITY	010089	Cookies, Candy, Cupcakes, Fruit	207-5042-6160	Event Operations	58.43
A Grand Affair Pary & Wedding …	11/05-11/10/19	Tents for Sunbelt	207-5042-6160	Event Operations	1,359.60
United Bank Visa (7152)	11/29/19(7152)	Sunbelt	207-5042-6160	Event Operations	20.88
Chase Elliot Antonio Martinez	31	160 Ice Bags	207-5042-6160	Event Operations	120.00
STAPLES BUSINESS ADVANTAGE	3432900990	Coffee Supplies	207-5042-6160	Event Operations	37.77
STAPLES BUSINESS ADVANTAGE	3433033744	Badge Holder Lanyard(3)	207-5042-6160	Event Operations	65.97
Foley Hotel One, LLC	689Z500001782	ASA State Cup - Rights holder r…	207-5042-6160	Event Operations	1,005.70
Foley Hotel One, LLC	689Z500001797	Snap College Showcase - Coach…	207-5042-6160	Event Operations	2,011.40
Southern Bleacher Co., Inc.	1019102	Pressbox - Championship field	400-5042-5101	Pressbox-Championship Field	76,610.00
				Department 504 - Sports Tourism Total:	**133,226.56**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4034136926	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	62.63
CINTAS #211	4034753508	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4035318946	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4035817904	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	45.80
Riviera Utilities	12/3/19	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	10.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	12/3/19	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	24.99
Riviera Utilities	12/3/19	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	12/3/19	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	13.55
Riviera Utilities	12/3/19	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	13.83
Riviera Utilities	12/3/19	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	29.85
Riviera Utilities	12/3/19	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	49.89
Riviera Utilities	12/3/19	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	181.64
Riviera Utilities	12/3/19	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	404.85
Riviera Utilities	12/3/19	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	12/3/19	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	10.11
Riviera Utilities	12/3/19	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
LOWE'S COMPANIES, INC	07738	2Gal Croton Petra(5)	100-5050-6010	Landscaping Improvements	61.65
LOWE'S COMPANIES, INC	06333	PVC Cement,PVC Exp Repair Co…	100-5050-6011	Irrigation/Fountain Maintenance	16.61
LOWE'S COMPANIES, INC	07637	Bucket,Hook Bolt,Underground …	100-5050-6011	Irrigation/Fountain Maintenance	61.85
LOWE'S COMPANIES, INC	23617 11/1/19	PVC Cement,SCH40 Coup,Adpte…	100-5050-6011	Irrigation/Fountain Maintenance	26.06
HOME DEPOT CREDIT SERVICE	6184079	Tax Refund	100-5050-6011	Irrigation/Fountain Maintenance	-2.99
HOME DEPOT CREDIT SERVICE	6203213	Shower Wand(2)	100-5050-6011	Irrigation/Fountain Maintenance	32.93
G & J's Power Equipment, Inc.	624037	Chain Loop	100-5050-6030	General Equipment Maintenan…	15.69
United Bank Visa (8670)	11/29/19(8670)	Pensacola Fuel Injection/#5050…	100-5050-6032	Vehicle Maintenance	546.00
O'REILLY AUTO PARTS INC	1133-241849	Oil Press/#505021	100-5050-6032	Vehicle Maintenance	37.24
Ard Battery, Inc.	32408	Battery/#505021	100-5050-6032	Vehicle Maintenance	89.95
Moyer Ford Sales, Inc.	614618	Sensor Asy,Fuel Press Regulator…	100-5050-6032	Vehicle Maintenance	329.25
Moyer Ford Sales, Inc.	614642	Wiring Asy,3-Way Connector/#…	100-5050-6032	Vehicle Maintenance	74.56
LOWE'S COMPANIES, INC	08658	Tote,Garbage/Storage Bags	100-5050-6049	Supplies	78.57
HOME DEPOT CREDIT SERVICE	1513877	Filters	100-5050-6049	Supplies	102.94
Paris Ace Hardware, Inc.	18222683	SnakeStopper,TomcatGelAttrac…	100-5050-6049	Supplies	52.08
LOWE'S COMPANIES, INC	923490	Frost Blankets,Plant Protection …	100-5050-6049	Supplies	206.70
LOWE'S COMPANIES, INC	06455	Power Outlet	100-5050-6053	Small Tools/Equipment	73.44
LOWE'S COMPANIES, INC	07374	EcoSpeakerBatteryPack,Lightni…	100-5050-6053	Small Tools/Equipment	99.68
LOWE'S COMPANIES, INC	07598	8Pc Cushion Grip Screws,7PC N…	100-5050-6053	Small Tools/Equipment	97.82
LOWE'S COMPANIES, INC	09400 10/28/19	Wireless Charger,Maxgrip Conn…	100-5050-6053	Small Tools/Equipment	109.42
LOWE'S COMPANIES, INC	09451	Coleman 100-Qt Cooler	100-5050-6053	Small Tools/Equipment	71.24
O'REILLY AUTO PARTS INC	1133-242300	Jump Starter	100-5050-6053	Small Tools/Equipment	104.99
HOME DEPOT CREDIT SERVICE	1513877	LeathermanMulti-PurposeTool	100-5050-6053	Small Tools/Equipment	99.97
Paris Ace Hardware, Inc.	18222683	Trap(2),Pail,Maglight	100-5050-6053	Small Tools/Equipment	83.96
Gulf Coast Tools, Inc.	289587	.	100-5050-6053	Small Tools/Equipment	64.98
VERIZON WIRELESS LLC	9842773546	Acct#323475812-00002/Hort	100-5050-6054	Telephone	308.55
LOWE'S COMPANIES, INC	05748	Wiretwist,Snaplock,Wire Stripp…	100-5051-6049	Greenhouse Supplies	98.20
Gulf Coast Organic, Inc.	35195	Quik Pro Herbicide 6.8 lb(2)	100-5051-6049	Greenhouse Supplies	176.28
LOWE'S COMPANIES, INC	40051	CFM Power Gable	100-5051-6049	Greenhouse Supplies	110.20
Magnolia Landscape Supply, Inc.	125873	Ornamental Cabbage,Kale,Pansy	100-5051-6161	Organic Materials	247.53
Field in Bloom, Inc.	15966	supplemental winter plant mate…	100-5051-6161	Organic Materials	300.00
Field in Bloom, Inc.	15971	supplemental winter plant mate…	100-5051-6161	Organic Materials	81.00
Field in Bloom, Inc.	15993	supplemental winter plant mate…	100-5051-6161	Organic Materials	290.00
PREMIER GROWERS, INC	179664	Winter Flowers	100-5051-6161	Organic Materials	1,830.00
PREMIER GROWERS, INC	179888	additional Winter flowers	100-5051-6161	Organic Materials	1,600.50
Gulf Coast Organic, Inc.	35078	.	100-5051-6161	Organic Materials	211.00
Gulf Coast Organic, Inc.	35141	Gypsum, 5-0-15	100-5051-6161	Organic Materials	95.50
Billy Harris & Associates Inc.	4477663	Winter flower plugs	100-5051-6161	Organic Materials	1,251.00
Riviera Utilities	12/3/19	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	61.99
Riviera Utilities	12/3/19	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/3/19	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/3/19	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	47.61
Riviera Utilities	12/3/19	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/3/19	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/3/19	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/3/19	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	42.01
Riviera Utilities	12/3/19	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	42.36
Riviera Utilities	12/3/19	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	146.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kent's Landscaping, LLC	12572	Seasonal bed maintenance alon…	100-5053-6010	Parish Lakes Buffer Maintenance	9,500.00
LANDSCAPE WORKSHOP INC	76-2338872	December Maintenance	100-5054-6020	Horticulturist Consultant Servic…	1,495.00
				Department 505 - Horticulture Total:	**21,528.12**
Department: 506 - Marketing					
Riviera Utilities	12/3/19	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	178.68
Riviera Utilities	12/3/19	#41-04400-01/WC Hamburg Bl…	100-5060-6000	Utilities	21.58
Arrow Exterminators, Inc.	36374625	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	773482	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117068	Social Media Services	100-5060-6020	Consultant/Professional Fees	950.00
RICOH USA, INC	5058173307	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	46.68
United Bank Visa (5502)	1103323133	Adobe Creative Cloud Yearly Su…	100-5060-6042	Dues & Subscriptions	647.87
South Baldwin Chamber of Co…	32930	Additional Location	100-5060-6042	Dues & Subscriptions	100.00
Alabama Motorcoach Associati…	3958	2020 Membership Dues	100-5060-6042	Dues & Subscriptions	200.00
OFFICE DEPOT	2361344633	NotePads-24Pk,Tape-4Pk,Plann…	100-5060-6049	Supplies	44.36
United Bank Visa (6369)	11/29/19(6369)	Rack Cards	100-5060-6051	Advertising/Marketing	244.93
OPC News, LLC/#983548	346373	Ad/Beachin-Holmes Medical M…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	346373	AL Visitors Guide/#247127	100-5060-6051	Advertising/Marketing	1,105.00
OPC News, LLC/#983548	346373	Ad/Beachin-RR Museum/#2505…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	346373	Ad/Beachin-Welcome Center/#…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	349293	Ad/Beachin-RR Museum/#2527…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	349293	Ad/Beachin-Holmes Medical M…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	349293	Ad/Beachin-Welcome Center/#…	100-5060-6051	Advertising/Marketing	35.00
United Bank Visa (6369)	6388228	Downtown Walking Maps	100-5060-6051	Advertising/Marketing	347.57
Petty Cash - Welcome Center	11/30/19	Winn Dixie	100-5060-6052	Public Relations	8.34
Gwin's Stationery & Engraving, …	122474	Mayors Newsletter Fall 2019	100-5060-6052	Public Relations	2,578.60
Jack A. Lawrence Co., Inc.	301349	Monthy/December - Welcome …	100-5060-6052	Public Relations	22.42
VERIZON WIRELESS LLC	9842773557	Acct#323475812-00015/Wel Ctr	100-5060-6054	Telephone	43.40
Century Link Communications, …	December 2019	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.84
United Bank Visa (4638)	11/29/19(4638)	State Tourism Meeting	100-5060-6055	Travel & Training	399.55
Baldwin Trophies	11/26/19	Rosettes(1st,2nd,3rd),Honorabl…	100-5060-6173	Let it Snow/Christmas in the Pa…	33.00
United Bank Visa (6369)	11/29/19(6369)	Snow	100-5060-6173	Let it Snow/Christmas in the Pa…	144.67
Petty Cash - Welcome Center	11/30/19	Hobby Lobby	100-5060-6173	Let it Snow/Christmas in the Pa…	29.89
Petty Cash - Welcome Center	11/30/19	Trees n Trends	100-5060-6173	Let it Snow/Christmas in the Pa…	48.59
TREES N TRENDS, INC	12/5/19	Fluff, Blanket	100-5060-6173	Let it Snow/Christmas in the Pa…	10.33
KURT L. GARRETT	20-00284	Dr. Gee's Balloon Creations for …	100-5060-6173	Let it Snow/Christmas in the Pa…	385.00
FOLEY HIGH SCHOOL	20-00302	Foley H.S. band performance LIS	100-5060-6173	Let it Snow/Christmas in the Pa…	250.00
FISH RIVER TREES INC	2019844	Fish River Trees for tree decorat…	100-5060-6173	Let it Snow/Christmas in the Pa…	912.00
Breeze Reprographics, Inc.	27173	Custom Vinyl Signage	100-5060-6173	Let it Snow/Christmas in the Pa…	114.00
WAL-MART COMMUNITY	00824	Return clamp lights/black lites	100-5060-6176	Uptown Halloween	-20.82
WAL-MART COMMUNITY	00833	Return FHH decorations, spider l…	100-5060-6176	Uptown Halloween	-23.82
WAL-MART COMMUNITY	018426	clamplight, led bulbs	100-5060-6176	Uptown Halloween	50.79
WAL-MART COMMUNITY	04977	Return	100-5060-6176	Uptown Halloween	-12.94
Breeze Reprographics, Inc.	26928	Custom Vinyl Signage/Halloween	100-5060-6176	Uptown Halloween	134.00
Riviera Utilities	12/3/19	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	564.02
Beebe's Pest & Termite Control, …	11/26/19	Termite policy for Depot building	100-5061-6010	Building/Grounds Maintenance	2,500.00
Arrow Exterminators, Inc.	36374630	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	36392587	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	773482	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Breeze Reprographics, Inc.	26727	Glossy 18x20(4) Photo Repro	100-5061-6034	Archive/Display Maintenance	64.00
Breeze Reprographics, Inc.	26766	Oversize Signs(4),Glossy 8X10(8)	100-5061-6034	Archive/Display Maintenance	602.00
Alabama Museums Association	2020 Membership	2020 Medium Museum Membe…	100-5061-6042	Dues & Subscriptions	100.00
WAL-MART COMMUNITY	015615	sale sign	100-5061-6049	Supplies	6.25
Sew So Cute, LLC	10/21/19 Welcome Ctr	4-Embroider Caboose Shirts,3-C…	100-5061-6049	Supplies	56.00
United Bank Visa (5908)	11/29/19(5908)	Shirts,Badges	100-5061-6049	Supplies	120.13
Petty Cash - Welcome Center	11/30/19	Trees n Trends	100-5061-6049	Supplies	45.84
Petty Cash - Welcome Center	11/30/19	Winn Dixie	100-5061-6049	Supplies	30.22
Sew So Cute, LLC	12/6/19	6-Embroider Caboose Logo on J…	100-5061-6049	Supplies	64.00
Amazon.com Services, Inc.	19P1-KWVQ-LM9Y	Desk Tally Counter	100-5061-6049	Supplies	9.99
Amazon.com Services, Inc.	1C4M-DN7X-WCP6	First Aid Kit(3)	100-5061-6049	Supplies	26.31
Amazon.com Services, Inc.	1FHP-VC9Q-GY66	North Pole Train Roll Stickers-1…	100-5061-6049	Supplies	47.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jack A. Lawrence Co., Inc.	301348	Monthly/December - Depot Mu…	100-5061-6049	Supplies	24.69
SOUTHEAST PUBLICATIONS USA…	8128829	RV Park ads - Lake Osprey and …	100-5061-6051	Advertising/Marketing	448.00
SOUTHEAST PUBLICATIONS USA…	8129292	RV Park ads - Lake Osprey and …	100-5061-6051	Advertising/Marketing	658.00
Century Link Communications, …	December 2019	Acct#305063690/RR Museum …	100-5061-6054	Telephone	201.56
Michael V. Allmon	10/26/19	Reimbursement/Ultrasonic Cle…	100-5062-6034	Model Train Maintenance	85.99
G & J's Power Equipment, Inc.	624011	Oil Filter/#50613	100-5062-6034	Model Train Maintenance	6.50
United Bank Visa (5908)	11/29/19(5908)	Trains	100-5062-6053	Small Tools - Model Train	211.11
				Department 506 - Marketing Total:	**15,273.52**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4034136954	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4034753504	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4035318780	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4035817768	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
Riviera Utilities	12/3/19	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Riviera Utilities	12/3/19	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	421.35
LOWE'S COMPANIES, INC	09468	Hrd Fct Cvr/Frz Cap(3)	100-5070-6010	Building/Grounds Maintenance	9.63
Gatlin Lumber Company, Inc.	3297	3.5 Cleanout,4" IPS Test Plug/Cl…	100-5070-6010	Building/Grounds Maintenance	15.78
Arrow Exterminators, Inc.	36374628	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
DHS, Inc.	46484	After-Hours Emergency Service…	100-5070-6010	Building/Grounds Maintenance	275.00
RICOH USA, INC	5058130250	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	20.34
PRESS REGISTER	11/21/19 Senior Center	Acct#36500-2192498/Senior Ce…	100-5070-6042	Dues & Subscriptions	159.33
WAL-MART COMMUNITY	031866	Cookies, Soda, Napkins	100-5070-6049	Supplies	25.85
STAPLES BUSINESS ADVANTAGE	3432099394	Toilet Tissue	100-5070-6049	Supplies	35.92
CINTAS #211	4034136954	#211-05835/Senior Center	100-5070-6049	Supplies	16.37
CINTAS #211	4034753504	#211-05835/Senior Center	100-5070-6049	Supplies	4.00
CINTAS #211	4035318780	#211-05835/Senior Center	100-5070-6049	Supplies	16.37
CINTAS #211	4035817768	#211-05835/Senior Center	100-5070-6049	Supplies	6.11
Baldwin Janitorial and Paper, LLC	47889	Windex,Liners	100-5070-6049	Supplies	44.78
Baldwin Janitorial and Paper, LLC	47997	Foam Plates	100-5070-6049	Supplies	49.52
Baldwin Janitorial and Paper, LLC	48152	Cups,Cutlery,Towels	100-5070-6049	Supplies	116.86
WAL-MART COMMUNITY	012890 11/12/19	Paper Products	100-5070-6052	Public Relations	11.82
WAL-MART COMMUNITY	024169	Tissue, Candy, Mayo, Coke	100-5070-6052	Public Relations	113.25
WAL-MART COMMUNITY	028119	Halloween Supplies	100-5070-6052	Public Relations	18.91
Southeastern Grocers	11/28/19	Halloween Candy	100-5070-6052	Public Relations	2.53
United Bank Visa (0280)	11/29/19	Christmas	100-5070-6052	Public Relations	89.11
CAIN'S PIGGLY WIGGLY	3053	Halloween Event	100-5070-6052	Public Relations	65.48
CAIN'S PIGGLY WIGGLY	3061	Halloween Event	100-5070-6052	Public Relations	17.99
CAIN'S PIGGLY WIGGLY	3084	Halloween/Sauerkraut	100-5070-6052	Public Relations	5.15
Southeastern Grocers	5703232	Sweet Potato, Pumpkin, Apple …	100-5070-6052	Public Relations	135.70
Southeastern Grocers	570368	Halloween Party	100-5070-6052	Public Relations	18.57
WAL-MART COMMUNITY	031866	Microwave	100-5070-6053	Small Tools/Equipment/Furnitu…	99.00
SOUTHERN LINC WIRELESS	10625385	Acct#0010986999/November 2…	100-5070-6054	Telephone	66.92
Century Link Communications, …	December 2019	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.76
WAL-MART COMMUNITY	015495	Coffee with Steve McMillan	100-5070-6177	Senior Socials/Workshops	29.80
WAL-MART COMMUNITY	022725	Coke, Cookies	100-5070-6177	Senior Socials/Workshops	37.50
United Bank Visa (0280)	11/29/19	Senior social	100-5070-6177	Senior Socials/Workshops	33.14
Say Cheese, Inc.	12/6/19	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	56.00
Say Cheese, Inc.	S3300-19-1979	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	32.00
Say Cheese, Inc.	S3300-19-1981	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	44.00
Say Cheese, Inc.	S3300-19-1982	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	32.00
Oliver Jack Randolph	12/7/19	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Iveys Fine Dining, Inc.	20-00324	Catered Christmas Dinner for S…	100-5070-6178	Dance Expense	1,369.30
				Department 507 - Senior Center Total:	**4,142.45**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#41-03950-01/Beau:	100-5080-6000	Utilities	22.61
Riviera Utilities	12/3/19	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	14.19
Riviera Utilities	12/3/19	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.92
Riviera Utilities	12/3/19	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	12/3/19	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	12/3/19	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/3/19	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	12/3/19	#41-03750-01/Beau:	100-5080-6000	Utilities	25.57
Riviera Utilities	12/3/19	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	29.22
Riviera Utilities	12/3/19	#66-22997-01/Beau: NE Corner…	100-5080-6000	Utilities	15.45
Riviera Utilities	12/3/19	#40-00300-01/Beau:	100-5080-6000	Utilities	23.06
Riviera Utilities	12/3/19	#41-01700-01/Beau:	100-5080-6000	Utilities	24.89
Riviera Utilities	12/3/19	#36-05800-01/Beau:	100-5080-6000	Utilities	29.00
Riviera Utilities	12/3/19	#36-08650-01/Beau:	100-5080-6000	Utilities	27.63
Riviera Utilities	12/3/19	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	43.70
Riviera Utilities	12/3/19	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.97
Riviera Utilities	12/3/19	#40-02050-01/Beau:	100-5080-6000	Utilities	60.28
Riviera Utilities	12/3/19	#36-08200-01/Beau:	100-5080-6000	Utilities	28.19
Riviera Utilities	12/3/19	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	57.42
Riviera Utilities	12/3/19	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	42.14
Riviera Utilities	12/3/19	#36-10600-01/Beau:	100-5080-6000	Utilities	22.61
Riviera Utilities	12/3/19	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	79.57
Riviera Utilities	12/3/19	#36-07900-02/Beau:	100-5080-6000	Utilities	22.61
Baldwin EMC	12/9/19	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
Baldwin EMC	12/9/19	#13663-023/Sign	100-5080-6000	Utilities	16.00
Riviera Utilities	52-14699-01 11/22/19	Gateway Sign 59	100-5080-6000	Utilities	31.76
Baldwin EMC	CR00329	Acct#13663-033/Gateway Sign	100-5080-6000	Utilities	21.00
LOWE'S COMPANIES, INC	40019	Wedge 3/8x5 15Ct(2)	100-5080-6034	Maintenance-Decorations	28.46
HOME DEPOT CREDIT SERVICE	6040467	Round Rods,Rebar	100-5080-6034	Maintenance-Decorations	34.21
Gulf Coast Organic, Inc.	35135	Pine Straw	100-5080-6035	Maintenance-Christmas Village	225.00
Gulf Coast Organic, Inc.	35226	Pine Straw(50)/Christmas Village	100-5080-6035	Maintenance-Christmas Village	225.00
LOWE'S COMPANIES, INC	07990	Floral Wire	100-5080-6036	Maintenance-Electrical	5.50
Gatlin Lumber Company, Inc.	3282	3-way cube taps	100-5080-6036	Maintenance-Electrical	23.34
Mathes of Alabama Electric Sup…	451616-00	New Transformers Cobra-Pole …	100-5080-6036	Maintenance-Electrical	296.00
Mobile Bay Electrical Supply, Inc.	64877 11/15/19	Recepticals/Beautification	100-5080-6036	Maintenance-Electrical	247.50
HOME DEPOT CREDIT SERVICE	7513303	Sleeve Anchors	100-5080-6036	Maintenance-Electrical	16.43
HOME DEPOT CREDIT SERVICE	5044188	Concrete Mix-60lb(56)/Lamp Po…	100-5080-6048	Miscellaneous Expense	207.20
				Department 508 - Beautification Total:	**2,090.28**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Orange Beach	12/1/19-12/31/19	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	12/3/19	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	20.70
Riviera Utilities	12/3/19	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	72.91
Baldwin EMC	12/9/19	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	12/9/19	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	34.00
Baldwin EMC	12/9/19	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	57.00
Baldwin EMC	12/9/19	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	12/3/19	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	12/9/19	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	645.00
HOME DEPOT CREDIT SERVICE	1524015	Outdoor Classroom/Creek Crawl	100-5090-6010	Building/Grounds Maintenance…	158.48
Yak Mat, LLC	201909311	9 used wetland mats	100-5090-6010	Building/Grounds Maintenance…	2,850.00
Baldwin Portable Toilets & Sept…	214842	11/8/19-11/20/19	100-5090-6010	Building/Grounds Maintenance…	37.50
A & M Portables, Inc.	234466	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	234467	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	234468	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	36374635	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	36384418	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
HOME DEPOT CREDIT SERVICE	4010148	4x4 8Ft #2(4),2x4 8Ft #2(8), Pine…	100-5090-6010	Building/Grounds Maintenance…	62.48
Baldwin County Solid Waste	452865	November 2019	100-5090-6010	Building/Grounds Maintenance…	11.52
HOME DEPOT CREDIT SERVICE	5044262	Fiber,Drywall,Deckmate,Swivel …	100-5090-6010	Building/Grounds Maintenance…	132.21
HOME DEPOT CREDIT SERVICE	9620655	Brown Cube ExtCords,WireStap…	100-5090-6030	General Equipment Maintenan…	13.24
G & J's Power Equipment, Inc.	624853	oil mix, lever, deck wheel,roller	100-5090-6031	Tractor & Mower Maintenance…	47.63
RAYMOND A DOUGHERTY	#GCP-1019-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
RAYMOND A DOUGHERTY	#GCP-1219-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
United Bank Visa (0213)	11/29/19(0213)	USDA License	100-5090-6042	Dues & Subscriptions-Nature Pa…	40.00
WAL-MART COMMUNITY	016385	treestand	100-5090-6049	Supplies-Nature Parks	56.00
WAL-MART COMMUNITY	016385	burlap	100-5090-6049	Supplies-Nature Parks	9.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1TWF-YQP7-L7TY	Wig Stand Holder	100-5090-6049	Supplies-Nature Parks	11.89
HOME DEPOT CREDIT SERVICE	5511806	Lithium Battery-2Pk	100-5090-6049	Supplies-Nature Parks	7.46
HOME DEPOT CREDIT SERVICE	9513144	Fog Machine Liquid	100-5090-6049	Supplies-Nature Parks	19.14
Gwin's Stationery & Engraving, …	122540	1,000 Graham Creek Trail Maps	100-5090-6051	Printing & Advertising-Nature P…	480.44
SINCLAIR TELEVISION GROUP, I…	7027571	Advertising for Events	100-5090-6051	Printing & Advertising-Nature P…	1,200.00
WAL-MART COMMUNITY	005187	totes	100-5090-6053	Small Tools-Nature Parks	53.88
WAL-MART COMMUNITY	017874	totes, cords	100-5090-6053	Small Tools-Nature Parks	144.80
United Bank Visa (0213)	10034	Haunted Forest Tool Costume	100-5090-6053	Small Tools-Nature Parks	407.75
United Bank Visa (0213)	11/29/19(0213)	Halloween	100-5090-6053	Small Tools-Nature Parks	227.35
HOME DEPOT CREDIT SERVICE	4040715	Adaptors,Maxfit 5Pc	100-5090-6053	Small Tools-Nature Parks	16.98
TRACTOR SUPPLY CREDIT PLAN	493265	Auger tractor attachment	100-5090-6053	Small Tools-Nature Parks	889.97
HOME DEPOT CREDIT SERVICE	5511806	LED Hanging Jack-O-Lantern	100-5090-6053	Small Tools-Nature Parks	24.98
HOME DEPOT CREDIT SERVICE	7524223	Drill Bit Kit,Cutter,BitSet Kit,AC…	100-5090-6053	Small Tools-Nature Parks	113.89
HOME DEPOT CREDIT SERVICE	8523120	Generator	100-5090-6053	Small Tools-Nature Parks	549.00
HOME DEPOT CREDIT SERVICE	9513144	Halloween	100-5090-6053	Small Tools-Nature Parks	25.43
HOME DEPOT CREDIT SERVICE	9620655	Adapters,Ext Cords,Folding 3 Ou…	100-5090-6053	Small Tools-Nature Parks	74.60
VERIZON WIRELESS LLC	9842773549	Acct#323475812-00005/GCNP	100-5090-6054	Telephone-Nature Parks	32.90
WAL-MART COMMUNITY	017874	buns and condiments	100-5090-6160	Events Operations-Nature Parks	55.50
WAL-MART COMMUNITY	023263	buns, drinks	100-5090-6160	Events Operations-Nature Parks	179.06
WAL-MART COMMUNITY	028126	drinks, mask	100-5090-6160	Events Operations-Nature Parks	30.88
WAL-MART COMMUNITY	030293	spray bottles, fog, air horn	100-5090-6160	Events Operations-Nature Parks	71.74
United Bank Visa (0213)	11/29/19(0213)	Creek Crawl	100-5090-6160	Events Operations-Nature Parks	143.76
HOME DEPOT CREDIT SERVICE	1524015	Outdoor Classroom/Creek Crawl	100-5090-6160	Events Operations-Nature Parks	44.90
Amazon.com Services, Inc.	1TWF-YQP7-L7TY	Paracord Ropes	100-5090-6160	Events Operations-Nature Parks	14.99
Foley Hotel One, LLC	218	Creek Crawl	100-5090-6160	Events Operations-Nature Parks	100.57
Foley Hotel One, LLC	218-CR	Creek Crawl-11/15-16/19	100-5090-6160	Events Operations-Nature Parks	-100.57
HOME DEPOT CREDIT SERVICE	2513716	Create-A-Sign(12),Paint/Creek C…	100-5090-6160	Events Operations-Nature Parks	78.94
HOME DEPOT CREDIT SERVICE	3523880	Create-A-Sign(13)/Creek Crawl	100-5090-6160	Events Operations-Nature Parks	72.54
HOME DEPOT CREDIT SERVICE	4040715	DuctTape,Create-A-Sign	100-5090-6160	Events Operations-Nature Parks	16.10
SHADOW GRAPHIC IMAGES	2594	Creek Crawl Promotional Shirts	100-5090-6171	Promotional Merchandise-Natu…	1,381.50
STAPLES BUSINESS ADVANTAGE	3431574423	VerticalFiles	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	179.99
STAPLES BUSINESS ADVANTAGE	3433119934	Receptacle	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	34.79
OFFICE DEPOT	412423536001	Filing cabinet and Printer/Stora…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	173.98
OFFICE DEPOT	412424144001	Filing cabinet and Printer/Stora…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	103.99
WAL-MART COMMUNITY	005187	crittercare, baby powder, logstu…	100-5090-6185	Supplies-Interpretive Centre	42.07
United Bank Visa (0213)	11/29/19(0213)	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	84.29
OFFICE DEPOT	2365095903	Copy Paper	100-5090-6185	Supplies-Interpretive Centre	42.99
STAPLES BUSINESS ADVANTAGE	3431330271	#10 Standard Envelopes	100-5090-6185	Supplies-Interpretive Centre	56.60
STAPLES BUSINESS ADVANTAGE	3431574423	Highlighters-12Pk,BusCardHold…	100-5090-6185	Supplies-Interpretive Centre	63.10
				Department 509 - Nature Parks Total:	**12,164.34**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2019/12/31 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	12,816.35
WAL-MART COMMUNITY	004079	Jalapenos, Hot Chocolate, Yello…	202-5100-6174	Concession Expense	249.92
WAL-MART COMMUNITY	018898	Coke, Powerade	202-5100-6174	Concession Expense	244.62
CAIN'S PIGGLY WIGGLY	2786	Concessions	202-5100-6174	Concession Expense	16.43
WAL-MART COMMUNITY	006779	Coke, Sprite, Fruit Punch/Award…	202-5103-6195	Soccer - Closing Program/Fund …	109.20
WAL-MART COMMUNITY	008668	Napkins, Plates, Fruit Punch/Aw…	202-5103-6195	Soccer - Closing Program/Fund …	13.33
Raven Sprayberry	12/6/19	Basketball Registration Refund/…	202-5105-4440	Basketball-Registration	45.00
Sadler & Company, Inc.	20-00307	basketball insurance	202-5105-6047	Basketball - Insurance	1,892.60
United Bank Visa (3227)	11/29/19(3227)	Basketballs	202-5105-6053	Basketball - Equipment	649.77
Amazon.com Services, Inc.	1L1G-7LF7-LT7G	Multi-ColorWristbandSet-Youth…	202-5105-6053	Basketball - Equipment	37.48
The Rinehart Corp	583805	basketball uniforms	202-5105-6191	Basketball - Uniforms	632.50
The Rinehart Corp	583807	basketball uniforms	202-5105-6191	Basketball - Uniforms	7,080.00
COREY B PARKER	12/13,17/19	Basketball Referee-12/13,17/19	202-5105-6192	Basketball - Referees	175.00
Bradley H. Gray	12/13-14,17/19	Basketball Referee-12/13-14,17…	202-5105-6192	Basketball - Referees	350.00
Albert Bonifay	12/13-14/19	Basketball Referee-12/13-14/19	202-5105-6192	Basketball - Referees	175.00
SANDRA ELIZABETH LOPEZ	12/13-14/19	Basketball Scorekeeper-12/13-…	202-5105-6192	Basketball - Referees	84.00
ALEXA MARIE LOPEZ	12/13-14/19	Basketball Scorekeeper-12/13-…	202-5105-6192	Basketball - Referees	84.00
Megan Ashley Conkle	12/14/19	Basketball Scorekeeper-12/14/…	202-5105-6192	Basketball - Referees	36.00
HUGH F GOODLETT	12/14/19	Basketball Referee-12/14/19	202-5105-6192	Basketball - Referees	100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EVAN BURNS	12/14/19	Basketball Referee-12/14/19	202-5105-6192	Basketball - Referees	168.00
Milton Eugene Strother Jr	Basketball Referee-12/13-14,17…	Basketball Referee-12/13-14,17…	202-5105-6192	Basketball - Referees	350.00
				Department 510 - Recreation-Fund Total:	**25,309.20**
Department: 601 - Economic Development					
SS FOLEY, LLC	11/30/19	October '19 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,609.11
McKenzie Village, LLC	11/30/19	October '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	4,828.32
RS II LLC	11/30/19	October '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	17,560.64
Foley Square, LLC	11/30/19	October '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	15,163.62
Foley Holdings LLC	11/30/19	October '19 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	24,947.94
				Department 601 - Economic Development Total:	**66,109.63**
Department: 700 - Debt Service					
Centennial Bank	11/17/19	Principal /#2757528844	303-7000-7000	Principal Expense-Centennial 2…	17,716.24
MERCHANTS & MARINE BANK	12/13/19 Loan	Loan#247926/December P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,019.83
Centennial Bank	11/17/19	Interest/#2757528844	303-7000-7010	Interest Expense-Centennial 20…	867.22
MERCHANTS & MARINE BANK	12/13/19 Loan	Loan#247926/December P&I	303-7000-7011	Interest Expense-M&M 2016 L…	961.32
POWERSOUTH DEVELOPMENT …	DM0000023	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**64,481.28**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment#168	AMFC2006-A-Acct#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	4,347.78
Regions Bank 2013 QECB Debt …	11/13/19-QECB'13	Int Due/QECB Series 2013	100-8100-8002	Transfer to 2013 QECB Fund	11,154.96
Regions Bank 2013 QECB Debt …	INV0002354	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	8,750.00
Regions Bank Series 2014 GO	INV0002355	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0002358	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,666.66
Regions Bank PFCD Series 2009…	INV0002371	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0002360	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0002359	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,688.33
Regions Bank 2019 GO Warrant…	INV0002370	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**353,451.20**
Department: 900 - Non-Departmental					
Edward Mihal	11.27.19 Reimburse	Reimburse overpaid premiums	100-9022-5018	Retiree Medical & Related	198.00
				Department 900 - Non-Departmental Total:	**198.00**
				Grand Total:	**4,550,437.67**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,008,337.99
200 - FIRE DEPT. ADVALOREM	660.00
202 - RECREATIONAL ACTIVITIES	25,309.20
203 - GAS TAX FUND	2,305.10
204 - COURT CORRECTIONS FUND	5,945.32
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	25,924.22
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	19,232.77
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	401,158.46
Grand Total:	**4,550,437.67**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	6,250.00
100-1011-6021	Legal Fees	4,561.25
100-1011-6030	General Equipment Maint…	311.99
100-1011-6032	Vehicle Maintenance-Adm..	11.96
100-1011-6042	Dues & Subscriptions-Adm..	40.00
100-1011-6051	Publications/Printing-Adm..	2,008.00
100-1011-6052	Public Relations/Communi..	1,131.94
100-1011-6054	Telephone-Admin	86.74
100-1011-6055	Travel & Training-Adminis…	285.00
100-1012-6000	Utilities-Finance	1,408.05
100-1012-6030	GE Maintenance-Finance	645.65
100-1012-6049	Office Supplies-Finance	149.68
100-1012-6051	Publications/Printing-Fina…	1,044.00
100-1012-6054	Telephone-Finance	43.40
100-1012-6110	Grants-Public Purpose	20,000.00
100-1012-6111	Contracts for Public Servi…	23,374.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,451.87
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	19.96
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6049	Office Supplies-Human Re…	421.15
100-1013-6051	Publications/Printing-Hu…	540.00
100-1013-6052	Public Relations/Communi..	80.00
100-1013-6053	Small Tools/Equipment/F…	1,349.70
100-1013-6054	Telephone-Human Resour…	96.05
100-1013-6106	Accounting/Contract Servi…	488.00
100-1013-6114	Management Training/Cit…	325.07
100-1013-6115	Pre-Employment Expense	256.00
100-1013-6117	Employee Drug Testing	845.00
100-1013-6120	State of the City Address	8,504.97
100-1013-6121	Employee Wellness Progr…	14,000.00
100-1014-4080	Business Licenses	1,142.58
100-1014-6055	Travel & Training-Revenue	53.45
100-1020-4610	Municipal Complex Rental	87.50
100-1020-5009	Uniforms-Municipal Comp..	161.88
100-1020-6000	Utilities-Municipal Compl…	1,304.42
100-1020-6010	Building/Grounds Mainte…	1,148.24
100-1020-6032	Vehicle Maintenance	186.20
100-1020-6043	Dumpster	83.99
100-1020-6049	Supplies	675.03
100-1020-6053	Small Tools/Equipment/F…	621.45
100-1020-6054	Telephone	387.75
100-1021-6000	HT Barnes-Utilities	441.73

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6011	HT Barnes-Building Maint…	447.92
100-1022-6001	Wilson Pecan-Utilities	34.00
100-1022-6002	Symbol-Utilities	229.74
100-1022-6012	Snook Yourth Club-Buildin…	72.26
100-1022-6013	Symbol-Building Mainten…	406.58
100-1022-6014	Claude Peteet-Building Ma..	219.00
100-1040-6000	Utilities	61.97
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	1,681.98
100-1040-6032	Vehicle Maintenance	39.35
100-1040-6048	Miscellaneous Expense	-9.17
100-1040-6053	Small Tools/Equipment/F…	1,558.75
100-1040-6054	Telephone	244.27
100-1040-6130	VoIP/Data	2,363.71
100-1040-6132	Software Subscriptions	14,791.25
100-1040-7000	Principal Expense-Capital …	1,676.03
100-1049	Cash Transfer Clearing	2,372,088.58
100-1050-5009	Uniforms-Maintenance S…	265.46
100-1050-6049	Supplies	716.60
100-1050-6053	Small Tools/Equipment	8,389.86
100-1050-6054	Telephone	152.41
100-1060-6000	Utilities	1,585.49
100-1060-6010	Building Maintenance	5,060.00
100-1060-6030	General Equipment Maint…	34.10
100-1060-6043	Dumpster	537.39
100-1060-6049	Supplies	516.52
100-1060-6053	Small Tools/Equipment	141.24
100-1060-6054	Telephone	193.30
100-1060-6134	Fueling Station Expense	103.56
100-1062	Bryant Bank Fines & Forfei..	117.87
100-1070-6000	Utilities	642.77
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	625.00
100-1070-6011	Runway & Ramp Mainten…	2,309.00
100-1600	Fueling Station Inventory	27,562.77
100-1601	Vehicle Maintenance Inve…	414.31
100-2008	BCBS Premiums Claims Pa…	154.94
100-2010-5009	Uniforms-Police Departm…	7,230.00
100-2010-5100	Capital Purchases	19,280.37
100-2010-6000	Utilities	3,763.44
100-2010-6010	Buildings/Grounds Maint…	702.78
100-2010-6021	Attorney Fees	900.00
100-2010-6030	General Equipment Maint…	603.95
100-2010-6032	Vehicle Maintenance	2,852.93
100-2010-6042	Dues & Subscriptions	11,315.00
100-2010-6043	Dumpster	29.40
100-2010-6048	Miscellaneous Expense	63.00
100-2010-6049	Supplies	2,110.25
100-2010-6052	Public Relations	200.26
100-2010-6053	Small Tools/Equipment/F…	7,541.01
100-2010-6054	Telephone	5,642.37
100-2010-6055	Travel & Training	3,921.30
100-2010-6067	Personal Gear/Protection	1,550.31
100-2010-6135	Jail Nurse	1,580.75
100-2010-6137	Jail Supplies	2,573.82
100-2010-6139	Prisoner-Meals	4,942.36
100-2010-6140	Prisoner-Medical & Relat…	2,570.24
100-2010-6142	Firearm Training Expense	344.27

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6145	K-9 Expense	932.47
100-2010-6146	Animal Control	164.60
100-2010-6147	County Shelter Fees	400.00
100-2011	AL Building Comm-CICTP …	521.00
100-2015	Social Security Payable	177,801.98
100-2016	Federal Withholding Paya…	95,131.19
100-2017	State Withholding Payable	42,574.25
100-2018	Employee Retirement Sys…	150,556.19
100-2019	Great West Financial Pay…	21,704.00
100-2020-5009	Uninforms-Fire Departme…	49.00
100-2020-6000	Utilities	2,979.92
100-2020-6010	Building/Grounds Mainte…	643.91
100-2020-6030	General Equipment Maint…	2,511.54
100-2020-6032	Vehicle Maintenance	2,246.02
100-2020-6045	Gas & Oil	57.84
100-2020-6049	Supplies	975.57
100-2020-6052	Public Education	4,954.68
100-2020-6053	Small Tools/Equipment/F…	576.94
100-2020-6054	Telephone	1,194.57
100-2020-6055	Travel & Training	2,697.00
100-2020-6067	Personal Gear/Protection	85.36
100-2020-6151	Rescue Equipment	193.83
100-2020-6154	Fire Hose	74.05
100-2020-6157	Volunteer Incentives	378.10
100-2022	Child Support Payable	10,265.22
100-2023	Cafeteria Plan Withholdin…	16,740.31
100-2024	United Way Payable	126.08
100-2025	Garnishments Payable	2,124.01
100-2030-6000	Utilities	653.97
100-2030-6010	Building/Grounds Mainte…	11.99
100-2030-6052	Public Relations	48.76
100-2030-6054	Telephone	410.68
100-2030-6176	Census Complete-Expense	669.22
100-2031-6049	Supplies-Planning & Zoning	47.12
100-2032-6030	General Equipment Maint…	30.78
100-2032-6042	Dues & Subscriptions-Ins…	480.00
100-2032-6049	Supplies-Inspections	37.99
100-2032-6051	Publications/Printing-Insp…	59.00
100-2032-6053	Small Tools/Equipment/F…	96.09
100-2033-6026	Board of Adjustment & A…	121.20
100-2034-6026	Historic Commission Grant..	4,287.96
100-2035-6026	City Planning Board Expen…	1,750.60
100-2040-6049	Supplies-Environmental	32.97
100-2040-6051	Advertising/Printing-Envir…	38.88
100-2040-6053	Small Tools/Equipment/F…	149.39
100-2040-6054	Telephone-Environmental	49.08
100-2040-6055	Travel & Training-Enviro…	255.00
100-3010-5009	Uniforms-Street Departm…	1,765.83
100-3011-5100	Capital Purchases-Street …	72,877.00
100-3011-6030	General Equipment Maint…	79.68
100-3011-6032	Vehicle Maintenance-Stre…	1,698.05
100-3011-6034	Construction Equipment …	1,928.04
100-3011-6048	Miscellaneous Expense-St…	1,385.00
100-3011-6049	Supplies-Street Constructi…	35.18
100-3011-6053	Small Tools/Equipment-St…	42.68
100-3011-6054	Telephone-Street Constru…	474.81
100-3012-6030	General Equipment Maint…	526.23
100-3012-6031	Tractor & Mower Mainte…	303.25

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6032	Vehicle Maintenance-Stre…	911.27
100-3012-6049	Supplies-Street Maintena…	59.48
100-3012-6053	Small Tools/Equipment-St…	758.46
100-3012-6054	Telephone-Street Mainte…	297.75
100-3012-6055	Travel & Training-Street …	150.00
100-3012-6162	Tree Removal Expense-St…	2,710.00
100-3013-6030	General Equipment Maint…	125.14
100-3013-6032	Vehicle Maintenance-Sid…	635.02
100-3013-6049	Supplies-Sidewalks	445.52
100-3013-6053	Small Tools/Equipment-Si…	208.92
100-3013-6054	Telephone-Sidewalks	86.85
100-3014-6030	General Equipment Maint…	889.74
100-3014-6049	Supplies-Signs	39.72
100-3014-6053	Small Tools/Equipment-Si…	11.07
100-3014-6054	Telephone-Signs	66.26
100-3014-6163	Signs & Street Markers	2,577.52
100-3020-6000	Utilities	652.24
100-3020-6001	Pedestrian Bridge Utilities	344.04
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6011	Pedestrian Bridge Mainte…	1,280.02
100-3020-6012	Maintenance-Streets/Dra…	1,568.12
100-3020-6049	Office Supplies	118.54
100-3020-6054	Telephone	246.82
100-4010-5003	Contract Labor-Sanitation	929.04
100-4010-5009	Uniforms-Sanitation	786.13
100-4010-5100	Capital Purchases	58,566.55
100-4010-6032	Vehicle Maintenance	8,883.69
100-4010-6049	Supplies	838.20
100-4010-6053	Small Tools/Equipment/F…	35,431.78
100-4010-6054	Telephone	405.19
100-4010-6164	Commercial Waste Remo…	63,767.15
100-4010-6166	Landfill Charges	15,651.80
100-5010-5009	Uniforms-Parks	557.31
100-5010-6000	Utilities-Office & Barns	808.44
100-5010-6001	Utilities-Aaronville Park	252.91
100-5010-6002	Utilities-Beulah Heights Pa..	185.02
100-5010-6003	Utilities-Horse Arena	124.47
100-5010-6004	Utilities-J.B Foley Park	474.05
100-5010-6005	Utilities-Griffin Park	66.55
100-5010-6006	Utilities-Heritage Park	360.06
100-5010-6007	Utilities-Dog Park	138.57
100-5010-6010	Building/Grounds Mainte…	58.97
100-5010-6011	Landscaping Improvemen…	2,880.00
100-5010-6012	Park Maintenance	191.37
100-5010-6031	Tractor & Mower Mainte…	259.86
100-5010-6032	Vehicle Maintenance	35.93
100-5010-6043	Dumpster	1,154.85
100-5010-6049	Supplies	1,756.83
100-5010-6053	Small Tools/Equipment/F…	258.00
100-5010-6054	Telephone	86.80
100-5020-6000	Utilities	2,105.45
100-5020-6010	Building/Grounds Mainte…	250.50
100-5020-6030	General Equipment Maint…	5,210.04
100-5020-6042	Dues & Subscriptions	7.00
100-5020-6049	Supplies	511.88
100-5020-6052	Public Relations	979.74
100-5020-6053	Small Tools/Equipment/F…	612.58
100-5020-6054	Telephone	209.17

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6168	Audio Visual/E-Books	2,291.28
100-5020-6169	Books	2,897.97
100-5030-6000	Utilities-Office	61.96
100-5030-6010	Building/Grounds Mainte…	185.00
100-5030-6020	Consultant/Professional F…	375.00
100-5030-6030	General Equipment Maint…	80.78
100-5030-6041	Content Hosting	154.00
100-5030-6042	Dues & Subscriptions	85.00
100-5030-6043	Dumpster-Sports Complex	651.95
100-5030-6049	Supplies	70.93
100-5030-6051	Printing & Advertising	91.65
100-5030-6053	Small Tools/Equipment/F…	424.82
100-5030-6054	Telephone	260.19
100-5031-6000	Utilities-Aaronville Pool	744.74
100-5032-6000	Utilities-Max Griffin Pool	1,710.13
100-5033-6000	Utilities-Mel Roberts Park	1,141.53
100-5034-6000	Utilities-Sports Complex	3,724.57
100-5034-6010	Building/Grounds Mainte…	10.35
100-5034-6011	Field Maintenance-Sports…	5,039.43
100-5034-6040	Chemicals-Sportsplex	235.00
100-5040-6020	Consultant/Professional F…	545.00
100-5040-6032	Vehicle Maintenance	89.95
100-5040-6042	Dues & Subscriptions	991.42
100-5040-6051	Advertising/Marketing	90.00
100-5040-6054	Telephone	418.35
100-5040-6055	Travel & Training	2,265.53
100-5040-6113	Ice Distribution Center/Fo…	1,130.58
100-5041-6174	Concession Expense-Event..	240.74
100-5041-7000	Principal Expense-Capital …	6,188.00
100-5050-5009	Uniforms-Horticulture	200.03
100-5050-6000	Utilities-Greenhouse/Offi…	785.91
100-5050-6010	Landscaping Improvemen…	61.65
100-5050-6011	Irrigation/Fountain Maint…	134.46
100-5050-6030	General Equipment Maint…	15.69
100-5050-6032	Vehicle Maintenance	1,077.00
100-5050-6049	Supplies	440.29
100-5050-6053	Small Tools/Equipment	805.50
100-5050-6054	Telephone	308.55
100-5051-6049	Greenhouse Supplies	384.68
100-5051-6161	Organic Materials	5,906.53
100-5052-6000	Utilities-Rose Trial	412.83
100-5053-6010	Parish Lakes Buffer Maint…	9,500.00
100-5054-6020	Horticulturist Consultant …	1,495.00
100-5060-6000	Utilities	200.26
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	950.00
100-5060-6030	General Equipment Maint…	46.68
100-5060-6042	Dues & Subscriptions	947.87
100-5060-6049	Supplies	44.36
100-5060-6051	Advertising/Marketing	1,907.50
100-5060-6052	Public Relations	2,609.36
100-5060-6054	Telephone	86.24
100-5060-6055	Travel & Training	399.55
100-5060-6173	Let it Snow/Christmas in t…	1,927.48
100-5060-6176	Uptown Halloween	127.21
100-5061-6000	Utilities	564.02
100-5061-6010	Building/Grounds Mainte…	2,595.00
100-5061-6034	Archive/Display Maintena…	666.00

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6042	Dues & Subscriptions	100.00
100-5061-6049	Supplies	430.83
100-5061-6051	Advertising/Marketing	1,106.00
100-5061-6054	Telephone	201.56
100-5062-6034	Model Train Maintenance	92.49
100-5062-6053	Small Tools - Model Train	211.11
100-5070-5009	Uniforms-Senior Center	36.56
100-5070-6000	Utilities	515.10
100-5070-6010	Building/Grounds Mainte…	335.41
100-5070-6030	General Equipment Maint…	20.34
100-5070-6042	Dues & Subscriptions	159.33
100-5070-6049	Supplies	315.78
100-5070-6052	Public Relations	478.51
100-5070-6053	Small Tools/Equipment/F…	99.00
100-5070-6054	Telephone	108.68
100-5070-6177	Senior Socials/Workshops	264.44
100-5070-6178	Dance Expense	1,809.30
100-5080-6000	Utilities	781.64
100-5080-6034	Maintenance-Decorations	62.67
100-5080-6035	Maintenance-Christmas Vi..	450.00
100-5080-6036	Maintenance-Electrical	588.77
100-5080-6048	Miscellaneous Expense	207.20
100-5090-6000	Utilities-Nature Parks	284.87
100-5090-6001	Utilities-Interpretive Cent…	653.32
100-5090-6010	Building/Grounds Mainte…	3,517.19
100-5090-6030	General Equipment Maint…	13.24
100-5090-6031	Tractor & Mower Mainte…	47.63
100-5090-6041	Content Hosting-Nature P…	390.00
100-5090-6042	Dues & Subscriptions-Nat…	40.00
100-5090-6049	Supplies-Nature Parks	104.41
100-5090-6051	Printing & Advertising-Na…	1,680.44
100-5090-6053	Small Tools-Nature Parks	2,528.63
100-5090-6054	Telephone-Nature Parks	32.90
100-5090-6160	Events Operations-Nature…	708.41
100-5090-6171	Promotional Merchandise…	1,381.50
100-5090-6184	Small Tools/Equip/Fur-Int…	492.75
100-5090-6185	Supplies-Interpretive Cent…	289.05
100-6010-6202	Shoe Station Grant Agree…	3,609.11
100-6010-6203	McKenzie Village Grant Ag…	4,828.32
100-6010-6206	Foley Square Phase 2 Gra…	32,724.26
100-6010-6208	Foley Holdings Grant Agre…	24,947.94
100-8100-8000	Transfer to 2006-A Warra…	4,347.78
100-8100-8002	Transfer to 2013 QECB Fu…	19,904.96
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,666.66
100-8100-8007	Transfer to PFCD - Debt Se..	28,243.96
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,688.33
100-8100-8010	Transfer to 2019 GO Warr…	20,451.07
100-9022-5018	Retiree Medical & Related	198.00
200-1012-4810	Transfers From General F…	330.00
200-2021-6055	Volunteer Training	330.00
202-5100-4810	Transfers from General F…	12,816.35
202-5100-6174	Concession Expense	510.97
202-5103-6195	Soccer - Closing Program/…	122.53
202-5105-4440	Basketball-Registration	45.00
202-5105-6047	Basketball - Insurance	1,892.60
202-5105-6053	Basketball - Equipment	687.25

Account Summary

Account Number	Account Name	Payment Amount
202-5105-6191	Basketball - Uniforms	7,712.50
202-5105-6192	Basketball - Referees	1,522.00
203-3020-6196	Traffic Signal Repairs	2,305.10
204-1012-4810	Transfer from General Fu…	2,972.66
204-1030-6000	Utilities	1,213.85
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Maint…	194.48
204-1030-6042	Dues & Subscriptions	151.92
204-1030-6043	Dumpster	12.60
204-1030-6049	Supplies	145.95
204-1030-6050	Postage	443.44
204-1030-6053	Small Tools/Equipment/F…	27.40
204-1030-6054	Telephone	271.02
206-1012-4810	Transfer from Operating …	500.00
206-5041-6000	Utilities	22,476.28
206-5041-6010	Building/Grounds Mainte…	1,223.43
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	205.26
206-5041-6049	Supplies	285.62
206-5041-6053	Small Tools/Equipment	612.00
206-5041-6160	Event Operations	213.67
207-5042-6000	Utilities	5,660.89
207-5042-6010	Building/Grounds Mainte…	343.00
207-5042-6011	Park Maintenance	199.40
207-5042-6030	General Equipment Maint…	328.03
207-5042-6043	Dumpster	97.98
207-5042-6049	Supplies	3,083.56
207-5042-6053	Small Tools/Equipment	4,454.95
207-5042-6160	Event Operations	5,064.96
303-7000-7000	Principal Expense-Centenn..	17,716.24
303-7000-7001	Principal Expense-M&M 2…	42,019.83
303-7000-7010	Interest Expense-Centenn…	867.22
303-7000-7011	Interest Expense-M&M 2…	961.32
400-1020-5100	Post Office Improvements	12,750.00
400-1070-5102	Airport Taxiway - Constru…	88,116.12
400-1070-5103	Airport-8-Unit T-Hangar - …	88,552.11
400-3020-5102	Drainage Improvements	4,851.62
400-3020-5121	Tanger Drainage Easement	65.91
400-3020-5139	HSIP-Traffic Safety Impv-…	6,174.00
400-3020-5145	Heritage Park Gazebo Ste…	47,203.64
400-3020-6197	Street Resurfacing & Repa…	73,918.39
400-5042-5101	Pressbox-Championship F…	76,610.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**4,550,437.67**

Project Account Summary

Project Account Key	Payment Amount
None	4,282,416.87
A13-PH VIII	73,918.39
A19-Azalea	4,851.62
ELSE-ENT	250.00
ELSE-MISC	33.00
ELSE-SITE	1,644.48
EUHE-SITE	127.21
HC5AHC-EXP	4,287.96
R29DOP	65.91
R36-CONST	88,116.12
R37-CONST	68,981.40

Project Account Summary

Project Account Key		Payment Amount
R37PROF		19,570.71
R41Const		6,174.00
	Grand Total:	**4,550,437.67**