2020-02 Approved/Paid Bills

By Segment (Select Below)

Payment Dates 02/01/2020 - 02/29/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2/19/20	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	540.00
Davison Fuels, Inc.	0565521-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	13,677.73
Davison Fuels, Inc.	0567149-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	12,474.10
Davison Fuels, Inc.	0569102-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	11,083.60
Autoworx LLC	468408	Oil Filter(3)/Shop	100-1601	Vehicle Maintenance Inventory	11.55
Autoworx LLC	468409	Oil Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	144.00
Autoworx LLC	469764	Oil Filters	100-1601	Vehicle Maintenance Inventory	187.40
Amazon.com Services, Inc.	1MM1-7Q6X-4H74	Avery CD Labels, CD Sleeves,Re…	100-1602	Depot Museum Inventory	63.28
MUNICIPAL WORKERS COMPEN…	001-2020-00655	Estimated Contribution Billing 2…	100-1651	Prepaid Workers Comp Insuran…	370,673.00
VFIS	2/1/20	Group Term Policy/FD	100-1652	Prepaid Insurance	647.76
Virginia Gail Pettibone	2/10/20 VGP	Reimburse Premiums-BCBS	100-2008	BCBS Premiums Claims Payable	278.94
Craft Training Fund	1/31/20	CICT Fee Period 1/2020	100-2011	AL Building Comm-CICTP Payable	5,022.00
Bryant Bank	INV0002618	FICA TAXES	100-2015	Social Security Payable	72,298.02
Bryant Bank	INV0002620	MEDICARE TAXES	100-2015	Social Security Payable	16,908.46
Bryant Bank	INV0002625	FICA TAXES	100-2015	Social Security Payable	312.78
Bryant Bank	INV0002627	MEDICARE TAXES	100-2015	Social Security Payable	73.16
Bryant Bank	INV0002664	FICA TAXES	100-2015	Social Security Payable	71,718.20
Bryant Bank	INV0002666	MEDICARE TAXES	100-2015	Social Security Payable	16,772.90
Bryant Bank	INV0002668	FICA TAXES	100-2015	Social Security Payable	4,062.08
Bryant Bank	INV0002619	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,521.92
Bryant Bank	INV0002622	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	4.04
Bryant Bank	INV0002626	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	232.58
Bryant Bank	INV0002665	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,716.79
GREAT WEST FINANCIAL	INV0002591	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,453.80
GREAT WEST FINANCIAL	INV0002592	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,990.50
GREAT WEST FINANCIAL	INV0002593	LOAN PAYMENT	100-2019	Great West Financial Payable	897.00
GREAT WEST FINANCIAL	INV0002637	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,468.80
GREAT WEST FINANCIAL	INV0002638	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,900.50
GREAT WEST FINANCIAL	INV0002639	LOAN PAYMENT	100-2019	Great West Financial Payable	897.00
Virginia Gail Pettibone	2/10/20 VGP	Reimburse Premiums-AFLAC	100-2020	AM Family Life Insurance Payab…	65.32
City of Foley-Cafeteria Plan	INV0002587	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,354.15
City of Foley-Cafeteria Plan	INV0002588	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,782.37
City of Foley-Cafeteria Plan	INV0002633	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,354.15
City of Foley-Cafeteria Plan	INV0002634	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,782.37
UNITED WAY OF BALDWIN CO I…	INV0002590	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0002636	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club…	2/18/20	Cigarette Tax/January 2020	100-2300	D/T Snook Youth Club	1,452.42
John McClure Snook Youth Club…	2/4/20	Cigarette Tax/January 2020	100-2300	D/T Snook Youth Club	669.17
					734,597.84

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PURE HEALTH SOLUTIONS INC	10288076	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5058712290	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	63.26
Petty Cash - GG	2/11/20	USA Express Car Wash-Explorer	100-1011-6032	Vehicle Maintenance-Admin	6.00
Petty Cash - GG	2/11/20	USA Express Car Wash - Van	100-1011-6032	Vehicle Maintenance-Admin	10.00
OFFICE DEPOT	427230462001	Color Paper	100-1011-6049	Office Supplies-Administration	35.98
NEOFUNDS BY NEOPOST	2/10/20	Postage/GG	100-1011-6050	Postage-Admin	2,000.00
OPC NEWS, LLC/#983511	354529	Resolution 20-1001/#307820	100-1011-6051	Publications/Printing-Admin	111.60
OPC NEWS, LLC/#983511	354529	Ordinance 20-2000/#307819	100-1011-6051	Publications/Printing-Admin	94.80
OPC NEWS, LLC/#983511	354529	Ordinance 19-2027/#307790	100-1011-6051	Publications/Printing-Admin	123.60
OFFICE DEPOT	427232643001	Self-Inking Stamp(2)	100-1011-6053	Small Tools/Equipment/Furnitu…	39.98
VERIZON WIRELESS LLC	9846923050	Acct#323475812-00001/Admin	100-1011-6054	Telephone-Admin	43.17
Century Link Communications, …	February 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	44.84
United Bank Visa (1881)	1/31/20(1881)	3/7-11/20 Airfare/MThompson	100-1011-6055	Travel & Training-Administration	368.80
CITY OF ROBERTSDALE	2/6/20 NLC	NLC Congressional Dinner(MT)	100-1011-6055	Travel & Training-Administration	125.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/4/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,049.54
Riviera Utilities	2/4/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	158.74
Riviera Utilities	2/4/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	69.43
Riviera Utilities	2/4/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	43.95
Regions Bank-Trustee Payments	76108	Series 2013/BI#6772/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,900.00
Wells Fargo Financial Leaseing, …	103266756	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5058800817	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	204.57
SOUTH ALABAMA REGIONAL PL…	1/28/20	SAPA Annual 2020 Dues	100-1012-6042	Dues & Subscriptions-Finance	750.00
United Bank Visa (4638)	1/31/20(4638)	Due/RKeith,LEberly	100-1012-6042	Dues & Subscriptions-Finance	280.00
Alabama League of Municipaliti…	'20 RNWL/RK	'20 RNWL AMJ/R Keith	100-1012-6042	Dues & Subscriptions-Finance	24.00
Alabama League of Municipaliti…	'20 RNWL/SS	'20 RNWL AMJ/S Steigerwald	100-1012-6042	Dues & Subscriptions-Finance	24.00
O'REILLY AUTO PARTS INC	EB95739041	Earned Back Credit/December	100-1012-6048	Miscellaneous Expense-Finance	-6.68
OFFICE DEPOT	2380780023	1099 Envelopes-25Pk(7),1099 F…	100-1012-6049	Office Supplies-Finance	231.89
OFFICE DEPOT	429414089001	Copy Paper-2Cases,Toner-Brot…	100-1012-6049	Office Supplies-Finance	228.62
VERIZON WIRELESS LLC	9846923050	Acct#323475812-00001/Finance	100-1012-6054	Telephone-Finance	43.17
UNIVERSITY OF ALABAMA	2/7/20 DI	Regist/GFOAA General Ledger …	100-1012-6055	Travel & Training-Finance	150.00
UNIVERSITY OF ALABAMA	2/7/20 MH	Regist/GFOAA General Ledger …	100-1012-6055	Travel & Training-Finance	150.00
Warren Averett, LLC	1261560	2nd Audit Billing 9/30/2019	100-1012-6105	Annual Audit Expense	15,000.00
Warren Averett, LLC	1263858	Final Audit Billing 9/30/19	100-1012-6105	Annual Audit Expense	10,000.00
PERFORMING ARTS ASSOCIATI…	INV0002566	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0002570	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0002571	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0002575	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0002576	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0002577	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0002578	Contract - Public Service	100-1012-6111	Contracts for Public Services	1,666.66
South Baldwin Chamber of Co…	INV0002582	CONTRACT-PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	2,208.33
DCF, LLC	INV0002562	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	2/19/20	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	27.00
Baldwin EMC	2/19/20	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	2/19/20	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	109.90
Riviera Utilities	2/4/20	#40-03100-01/TL; Pine & 98	100-1012-6123	Public Street Lighting	63.01
Riviera Utilities	2/4/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	32.20
Riviera Utilities	2/4/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	37.54
Riviera Utilities	2/4/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	20.98
Riviera Utilities	2/4/20	#32-22968-01/TL: Flash/98/W s…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/4/20	#31-00175-01/TL: Hwy 98 & Jun…	100-1012-6123	Public Street Lighting	60.49
Riviera Utilities	2/4/20	#32-21525-01/TL: Flash/98/E si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/4/20	#38-15051-01/TL: School Cauti…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/4/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/4/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	9.09
Riviera Utilities	2/4/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.17
Riviera Utilities	2/4/20	#37-30957-01/TL: CO RD 20 & 5…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	2/4/20	#39-19101-01/TL: 59 & CO Rd 24	100-1012-6123	Public Street Lighting	30.34
Riviera Utilities	2/4/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	2/4/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	18.73
Riviera Utilities	2/4/20	#40-02550-01/TL: Alston & 98	100-1012-6123	Public Street Lighting	16.21
Riviera Utilities	2/4/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,196.36
Riviera Utilities	2/4/20	#37-32300-01/TL: Riviera Ctr H…	100-1012-6123	Public Street Lighting	162.06
Riviera Utilities	2/4/20	#39-20260-01/TL: Beach Exp & …	100-1012-6123	Public Street Lighting	81.46
Riviera Utilities	2/4/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	22.42
Riviera Utilities	2/4/20	#66-85020-01/TL: 59 & CO RD 12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	2/4/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	2/4/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	62.38
Baldwin EMC	February 2020	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	75.00
Baldwin EMC	February 2020	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	February 2020	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	February 2020	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	20.67
Baldwin EMC	February 2020	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	February 2020	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	77.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	February 2020	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	February 2020	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	February 2020	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,440.78
Riviera Utilities	2/4/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	2/4/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	2/4/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
LOWE'S COMPANIES, INC	07072	Mailbox/1102 Crown Walk Dr	100-1012-6127	Property Damage/Liab Expense	18.12
Carole Oden	2/5/20	Claim Settlement	100-1012-6127	Property Damage/Liab Expense	842.40
Gatlin Lumber Company, Inc.	3350	J B Industro Weld/24235 Monti…	100-1012-6127	Property Damage/Liab Expense	18.69
LOWE'S COMPANIES, INC	39364	Mailbox/310 W Section Ave	100-1012-6127	Property Damage/Liab Expense	57.77
RICOH USA, INC	32917400	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
United Bank Visa (5015)	1/31/20(5015)	SHRM Membership,Membershi…	100-1013-6042	Dues & Subscriptions-Human R…	544.00
Alabama Association of Public P…	2020 Dues/KE	2020 Dues/Kate Embry	100-1013-6042	Dues & Subscriptions-Human R…	25.00
United Bank Visa (5015)	1/31/20(5015)	Forms	100-1013-6049	Office Supplies-Human Resourc…	31.49
Amazon.com Services, Inc.	1NHN-DQRY-9YNJ	ElectricStapler,Keyboard/Mous…	100-1013-6049	Office Supplies-Human Resourc…	101.68
Advance Local Holdings Corp.	0009462207	Emp Ad/Patrol Officer	100-1013-6051	Publications/Printing-Human Re…	235.00
OPC News, LLC/#983548	354528	Coastal-Retail/#255782	100-1013-6051	Publications/Printing-Human Re…	135.00
OPC News, LLC/#983548	354528	Coastal-Retail/#255782	100-1013-6051	Publications/Printing-Human Re…	135.00
United Bank Visa (5015)	1/31/20(5015)	Pre-Employment	100-1013-6052	Public Relations/Community De…	202.50
United Bank Visa (5015)	1/31/20(5015)CM	Credit/Refund	100-1013-6052	Public Relations/Community De…	-5.00
MCKENZIE STREET FLORIST & S…	100026861	Fruit Basket/Funeral/C Dyes	100-1013-6052	Public Relations/Community De…	75.00
MCKENZIE STREET FLORIST & S…	100026873	Flowers/C Chmielewski	100-1013-6052	Public Relations/Community De…	45.00
VERIZON WIRELESS LLC	9846923050	Acct#323475812-00001/HR	100-1013-6054	Telephone-Human Resources	48.17
Century Link Communications, …	February 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	46.85
MARCIE MOSCATELLI	1/20-22/20 MM	Auto Rental/IFEBP Health&Well…	100-1013-6055	Travel & Training-Human Resou…	113.04
United Bank Visa (5015)	1/31/20(5015)	IFEBP Health & Wellness	100-1013-6055	Travel & Training-Human Resou…	286.34
PRIMEPAY, LLC	81599962	PrimeFlex-FSA 1/2/20-1/31/20	100-1013-6106	Accounting/Contract Services	528.00
PRIMEPAY, LLC	81599963	Primeflex FSA-Plan Renewal Fee	100-1013-6106	Accounting/Contract Services	250.00
Employment Screening Services,…	12933167	1/1/20-1/31/20 Background Ch…	100-1013-6115	Pre-Employment Expense	193.00
Baldwin Trophies	2/18/20	9x12 Extra Mile Award	100-1013-6119	Employee Awards Programs	50.00
WAL-MART COMMUNITY	1/13/20 CM	Cups	100-1013-6120	State of the City Address	-8.98
United Bank Visa (5015)	1/31/20(5015)	Retiree Awards	100-1013-6122	Retiree Awards/Misc.	96.00
Boyer Brothers Inc	1/29/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Wesscorp Construction Srvs Inc	1/29/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	175.00
BON SECOUR FISHERIES INC	1/29/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	68.25
MELLOW MUSHROOM	1/29/20	2020 Business License Refund	100-1014-4080	Business Licenses	334.32
Phil Harris Construction Inc	1/29/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	200.00
SWEET SOUTHERN SCRATCH	1/29/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	139.46
Sun Realty	1/30/20	2020 Business License Refund	100-1014-4080	Business Licenses	22.48
Gulf Coast Hospitality Group, LLC	1/31/20	2020 Business License Refund	100-1014-4080	Business Licenses	52.50
Fifth Third Bank National Assoc	1/31/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	75.00
MCS CONTRACTING, INC	1/31/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	200.00
Amber M Girardeau AUD	1/31/20	2020 Business License Refund	100-1014-4080	Business Licenses	57.50
Flextra Long's Temporary Service	1/31/20	2020 Business License Refund	100-1014-4080	Business Licenses	475.38
Aarons Sales & Lease Ownership	2/11/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	354.37
Alabama Gulf Coast Music Hall	2/17/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	56.25
JJM Food Service LLC	2/17/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	28.75
Meadowbrook Apartments	2/19/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	62.17
Baldwin Container Company LLC	2/24/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	36.77
Gulf Coast Boating Centers	2/25/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	287.48
Wrico Signs Inc	2/3/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	100.00
Nix Landscape & Maint, Inc	2/3/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	150.00
Precision Auto Glass, Inc	2/3/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Republic Energy LLC	2/3/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	150.00
Hertz Local Edition	2/4/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	274.72
Centennial Bank	2/4/20	2020 Business License Refund	100-1014-4080	Business Licenses	241.00
Gary A Eberly, MD	2/4/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	342.17
Kyocera Document Solutions AL	2/4/20	2020 Business License Refund	100-1014-4080	Business Licenses	12.00
Cardiology Assoc of Mobile	2/4/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	57.50
Kay #2911/Sterling Inc	2/4/20	2020 Business License Refund	100-1014-4080	Business Licenses	524.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
The H.T. Hackney Co.	2/5/20	2020 Business License Refund	100-1014-4080	Business Licenses	174.93
Clark Oil Company Inc	2/5/20	2020 Business License Refund	100-1014-4080	Business Licenses	171.18
Keller Road Property LLC	2/5/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Lincare Inc	2/6/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	30.00
American Strategic Ins Corp	2/6/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	27.18
Gates Builders Inc	2/6/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	100.00
ASAP Vending LLC	2/6/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Quikrete Companies	2/7/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	93.45
Amazon.com Services, Inc.	1JVX-34W7-J6ML	File Folder Labels,Tab Inserts,M…	100-1014-6049	Office Supplies-Revenue	40.40
United Bank Visa (1873)	1/31/20(1873)	NLC Registration	100-1015-6066	Travel - Mayor & Council	2,900.00
CITY OF ROBERTSDALE	2/6/20 NLC	NLC Congressional Dinner(JK,RH)	100-1015-6066	Travel - Mayor & Council	250.00
JOHN E KONIAR	3/7-11/20 JEK	Reimbursement/NLC Washingt…	100-1015-6066	Travel - Mayor & Council	368.80
Alabama League of Municipaliti…	5/16-19/20 RB	Registration/'20 ALM Conventi…	100-1015-6066	Travel - Mayor & Council	350.00
Alabama League of Municipaliti…	5/16-19/20 VQ	Registration/'20 ALM Conventi…	100-1015-6066	Travel - Mayor & Council	350.00
City of Foley	2020-02-28 VFD Reimb	Monthly General Fund Reimb	200-1012-4810	Transfers From General Fund	10,000.00
City of Foley	2020/02/28 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	2,320.03
City of Foley	2020/02/28 FSTEC Reimb	Monthly General Fund Reimb	206-1012-4810	Transfer from Operating Fund	7,500.00
City of Foley	2020/02/28 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	1,047.18
				Department 101 - General Government: Total:	**125,110.12**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4039337046	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4039911751	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4040501936	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
CINTAS #211	4041111577	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.47
Riviera Utilities	2/4/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	43.96
Riviera Utilities	2/4/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,049.55
Riviera Utilities	2/4/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	69.44
HOME DEPOT CREDIT SERVICE	1515299	.	100-1020-6010	Building/Grounds Maintenance	22.64
TERMINIX	20-21 Renewal	20-21 Termite/407 E Laurel Ave…	100-1020-6010	Building/Grounds Maintenance	953.00
Arrow Exterminators, Inc.	36620476	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	37146734	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37146743	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
HOME DEPOT CREDIT SERVICE	5041271	Common Board/Bathroom Vani…	100-1020-6010	Building/Grounds Maintenance	24.63
HOME DEPOT CREDIT SERVICE	6073361	Power Grab,Chalk Paint/Civic C…	100-1020-6010	Building/Grounds Maintenance	22.24
Hunter Security, Inc.	780114	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Dade Paper & Bag, LLC	14275026	Repair Material for Clarke Burni…	100-1020-6030	General Equipment Maintenan…	58.00
Modern Signs, LLC	20-228	Power Supply to repair Electron…	100-1020-6030	General Equipment Maintenan…	670.00
Waste Pro - Mobile	1/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	83.99
WAL-MART COMMUNITY	012853	Tide Pods	100-1020-6049	Supplies	77.67
WAL-MART COMMUNITY	022706	Tide Pods,Cups,Trash Bags,Corr…	100-1020-6049	Supplies	93.57
HOME DEPOT CREDIT SERVICE	1041746	Water	100-1020-6049	Supplies	29.70
Amazon.com Services, Inc.	14X7-3M3G-CQLH	Stain Remover	100-1020-6049	Supplies	25.49
Amazon.com Services, Inc.	1K4R-TVTR-333L	BallPens,RubberBands,LightBul…	100-1020-6049	Supplies	31.81
STAPLES BUSINESS ADVANTAGE	3436731837	Toner-Black	100-1020-6049	Supplies	106.69
STAPLES BUSINESS ADVANTAGE	3436968370	Odor Eliminator	100-1020-6049	Supplies	45.36
STAPLES BUSINESS ADVANTAGE	3436968371	Sprayer Trigger, Towels, Toilet T…	100-1020-6049	Supplies	129.32
STAPLES BUSINESS ADVANTAGE	3436968372	Color Toner-3Pk	100-1020-6049	Supplies	204.26
CINTAS #211	4039337046	#211-05780/Municipal Complex	100-1020-6049	Supplies	66.08
CINTAS #211	4039911751	#211-05780/Municipal Complex	100-1020-6049	Supplies	72.08
CINTAS #211	4040501936	#211-05780/Municipal Complex	100-1020-6049	Supplies	72.08
CINTAS #211	4041111577	#211-05780/Municipal Complex	100-1020-6049	Supplies	72.08
Baldwin Janitorial and Paper, LLC	48776	Can liners, gloves, toilet paper, …	100-1020-6049	Supplies	163.37
Baldwin Janitorial and Paper, LLC	48939	Towels	100-1020-6049	Supplies	26.90
Baldwin Janitorial and Paper, LLC	49076	Blue Clyclone,Liners,Handle Me…	100-1020-6049	Supplies	98.66
Baldwin Janitorial and Paper, LLC	49100	Liners	100-1020-6049	Supplies	24.25
HOME DEPOT CREDIT SERVICE	5524134	Gorilla Glue	100-1020-6049	Supplies	7.97
HOME DEPOT CREDIT SERVICE	5615731	Caulk Gun,Sharpie-2Pk,Putty Kni…	100-1020-6049	Supplies	15.21
HOME DEPOT CREDIT SERVICE	8073468	Badge Retriever(4)	100-1020-6049	Supplies	20.92
Amazon.com Services, Inc.	1K4R-TVTR-333L	Bulletin Board,Cork Board, The…	100-1020-6053	Small Tools/Equipment/Furnitu…	55.68
SOUTHERN LINC WIRELESS	487273	Sonim Holster w/Swivel Clip XP…	100-1020-6053	Small Tools/Equipment/Furnitu…	83.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications, …	February 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.30
United Bank Visa (0280)	1/31/20(0280)	HACR License	100-1020-6055	Travel & Training	197.60
Riviera Utilities	2/4/20	#31-01476-03/MCplx: Barnes/E…	100-1021-6000	HT Barnes-Utilities	72.86
Baldwin EMC	February 2020	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	34.00
Riviera Utilities	2/4/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	180.53
MOODY'S ELECTRIC, INC	5887	Electricial repairs at the Post Off…	100-1022-6011	Post Office-Building Maintenan…	835.00
Mobile Bay Electrical Supply, Inc.	64873	Ballast	100-1022-6012	Snook Yourth Club-Building Mai…	227.95
TTB, Inc.	125120	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	37147151	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4039081685	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
CINTAS #211	4040269835	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
CINTAS #211	4041514109	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.79
Wittichen Supply Co., Inc.	S101455331.001	Nu-Calgon	100-1022-6013	Symbol-Building Maintenance	15.76
				Department 102 - Municipal Complex Total:	**6,892.65**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/4/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Riviera Utilities	2/4/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,030.86
On-Line Information Services, In…	2/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
NEOFUNDS BY NEOPOST	1/31/20	Postage/Municipal Court	204-1030-6030	General Equipment Maintenan…	400.00
RICOH USA, INC	32917226	200-3209382-100/Municipal Co…	204-1030-6030	General Equipment Maintenan…	194.48
RICOH USA, INC	5058712656	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	46.69
Waste Pro - Mobile	1/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.60
OFFICE DEPOT	428047459001	CorrectionTape,Pens,Envelopes	204-1030-6049	Supplies	55.34
VERIZON WIRELESS LLC	9846923052	Acct#323475812-00003/Mun Ct	204-1030-6054	Telephone	214.03
VERIZON WIRELESS LLC	9847354037	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.76
				Department 103 - Municipal Court Total:	**2,122.17**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/4/20	#38-15850-07/IT: 50% for 117 N…	100-1040-6000	Utilities	67.21
Arrow Exterminators, Inc.	37146745	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	103298699	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	103311368	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	103317914	#1443455-1034468USC/MPC25…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA, INC	32917489	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	34876601	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	34892061	#036-0040568-000/Copier-120 …	100-1040-6030	General Equipment Maintenan…	183.22
RICOH USA INC	34921310	#036-0040789-000/Printer/IT-3…	100-1040-6030	General Equipment Maintenan…	119.79
RICOH USA INC	34926327	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
Konica Minolta Premier Finance	5008696551	Copier DF-629 R/200 N Alston S…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5008696552	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5008700724	Copier C250I/920 E Pride Blvd.	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5008700725	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5008744675	Copier C300I/120 S. McKenzie S…	100-1040-6030	General Equipment Maintenan…	240.41
Konica Minolta Premier Finance	5009056848	DF-629 R/200 N Alston St-2nd F…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5009056849	Copier DF-629 R/200 N Alston S…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5009063943	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5009063944	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5009146830	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
PARK PLACE TECHNOLOGIES LLC	D25678M-001-I352510	Server Hardware Warranty Ren…	100-1040-6030	General Equipment Maintenan…	14,953.24
THE SCHNEIDER CORPORATION	INV-5747	GIS/Web Hosting 1/1/20-3/31/…	100-1040-6041	Content Hosting	1,515.00
Amazon.com Services, Inc.	1JCG-HT6Q-7H71	Laptop Car Charger, Tape	100-1040-6053	Small Tools/Equipment/Furnitu…	28.36
United Bank Visa (2096)	20-00427	FluidMesh FM1200 VOLO	100-1040-6053	Small Tools/Equipment/Furnitu…	661.77
OFFICE DEPOT	2374152738	HDMI Display Adapter(2)	100-1040-6053	Small Tools/Equipment/Furnitu…	39.98
OFFICE DEPOT	2381114560	Keyboard/Mouse,HDMI Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	52.98
CDW Government, Inc.	WLG4118	Cradlepoint Cor Ext Temp Pwr …	100-1040-6053	Small Tools/Equipment/Furnitu…	49.34
CDW Government, Inc.	WNB0694	ViewSonic 27" Super Clear FHD…	100-1040-6053	Small Tools/Equipment/Furnitu…	568.86
VERIZON WIRELESS LLC	9846923055	Acct#323475812-00007/IT	100-1040-6054	Telephone	243.10
Harbor Communications, LLC	104853	Period 01/28/20-02/27/20	100-1040-6130	VoIP/Data	1,136.26
TYLER TECHNOLOGIES / INCODE…	025-284659	3/1/2020-9/30/2020 Software …	100-1040-6131	Software Licensing	18,304.00
ThinkGard, LLC	DG-5953	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
SADA SYSTEMS, INC	INV103330	Google Apps Prorated Fee	100-1040-6132	Software Subscriptions	43.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	32915903	200-3127325-100/CDD	100-1040-7000	Principal Expense-Capital Lease	219.99
				Department 104 - Information Technology Total:	**45,298.08**
Department: 105 - Maintenance Shop					
CINTAS #211	4038975190	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	61.60
CINTAS #211	4039571148	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	61.60
CINTAS #211	4040173633	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	65.60
CINTAS #211	4040774355	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	90.49
CINTAS #211	4041371486	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	65.60
ALLDATA	20-00485	Yearly ALLDATA subscription re…	100-1050-6030	General Equipment Maintenan…	1,500.00
Autoworx LLC	465391	Brake Cleaner/Shop	100-1050-6049	Supplies	92.40
Autoworx LLC	469504	Towels	100-1050-6049	Supplies	139.92
Industrial Parts Supply, Inc.	596042	Crimps,ElecTerminals/Cables,W…	100-1050-6049	Supplies	214.84
Industrial Parts Supply, Inc.	596114	elec sleeve, ring terminal, butt …	100-1050-6049	Supplies	167.96
Industrial Parts Supply, Inc.	596119	Hex cap screw, stainless clamps	100-1050-6049	Supplies	223.44
Winzer Corporation	6545938	ISI Solvent	100-1050-6049	Supplies	228.90
Airgas USA, LLC	9968283239	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	443.29
J & J Enterprises of Westerville, …	119167-1	Headlamp(2)	100-1050-6053	Small Tools/Equipment	72.79
Barry Wayne Cox	190292	Cooling System/Shop Tools	100-1050-6053	Small Tools/Equipment	238.46
Autoworx LLC	469401	Disc Brake Pad(3)	100-1050-6053	Small Tools/Equipment	136.98
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	151.36
				Department 105 - Maintenance Shop Total:	**3,955.23**
Department: 106 - Public Works					
Riviera Utilities	2/4/20	#41-04900-01/PW: Cable TV/el…	100-1060-6000	Utilities	116.30
Riviera Utilities	2/4/20	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	175.51
Riviera Utilities	2/4/20	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	1,072.25
Riviera Utilities	2/4/20	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	36.33
Riviera Utilities	2/4/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.72
WAL-MART COMMUNITY	007500 2/7/20	Knife Sets,Ceiling Tiles	100-1060-6010	Building Maintenance	18.80
Hall's Auto Supply, Inc.	16128	Hydraulic Couplings,Press,Wire …	100-1060-6010	Building Maintenance	34.60
HOME DEPOT CREDIT SERVICE	2010954	Cup Pull(4)	100-1060-6010	Building Maintenance	21.92
Gatlin Lumber Company, Inc.	3334	1/2 PVC Coupling(4)	100-1060-6010	Building Maintenance	1.04
Gatlin Lumber Company, Inc.	3335	Bell Outdoor Single Gang Box	100-1060-6010	Building Maintenance	3.89
Gatlin Lumber Company, Inc.	3336	GFCI Receptacle	100-1060-6010	Building Maintenance	22.00
Arrow Exterminators, Inc.	37146728	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	37157914	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
LOWE'S COMPANIES, INC	39579 1/15/20	Shoplight(2),Gorilla Epoxy	100-1060-6010	Building Maintenance	51.65
HOME DEPOT CREDIT SERVICE	4041384	.	100-1060-6010	Building Maintenance	56.86
HOME DEPOT CREDIT SERVICE	5041307	OutletBox,Wallplates,ToggleSwi…	100-1060-6010	Building Maintenance	35.18
RICOH USA, INC	5058712779	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	27.30
WAL-MART COMMUNITY	014648 2/14/20	Spray Paint	100-1060-6049	Supplies	15.84
WAL-MART COMMUNITY	023900	Water	100-1060-6049	Supplies	39.80
Amazon.com Services, Inc.	1L7P-TYQR-671C	Mop/DustMopRefills,DoorMag…	100-1060-6049	Supplies	135.69
Amazon.com Services, Inc.	1RYQ-1WMD-DJXD	Scotch Thermal Laminator,Lami…	100-1060-6049	Supplies	37.08
STAPLES BUSINESS ADVANTAGE	3438756290	Notebooks,Copy Paper,Markers	100-1060-6049	Supplies	56.08
CINTAS #211	4038975190	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4039571148	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4040173633	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4040774355	#211-05778/Public Works	100-1060-6049	Supplies	2.18
CINTAS #211	4041371486	#211-05778/Public Works	100-1060-6049	Supplies	2.18
Baldwin Janitorial and Paper, LLC	48678	ToiletTissue,Towels,Cutlery,Da…	100-1060-6049	Supplies	120.01
Baldwin Janitorial and Paper, LLC	49003	Pine-Sol, Clorox Wipes, Towels	100-1060-6049	Supplies	102.43
Amazon.com Services, Inc.	11KR-4VWC-CXF4	TV/Monitor Riser	100-1060-6053	Small Tools/Equipment	50.70
Amazon.com Services, Inc.	1GVT-TWFV-41H6	Key tags, safety glasses, phone …	100-1060-6053	Small Tools/Equipment	65.31
Amazon.com Services, Inc.	1RJG-H6G9-3HFW	Digital Clock	100-1060-6053	Small Tools/Equipment	54.99
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Public…	100-1060-6054	Telephone	140.52
Century Link Communications, …	February 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	51.51
United Bank Visa (0968)	1/31/20(0968)	ADEM Certificate	100-1060-6134	Fueling Station Expense	60.00
				Department 106 - Public Works Total:	**2,698.21**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 107 - Airport					
Riviera Utilities	2/4/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	58.97
Riviera Utilities	2/4/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	374.42
Riviera Utilities	2/4/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	99.14
Riviera Utilities	2/4/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	77.02
Riviera Utilities	2/4/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	71.44
Riviera Utilities	2/4/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES…	3185	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	312.50
Arrow Exterminators, Inc.	36620472	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
HOME DEPOT CREDIT SERVICE	4523584	Closing Springs,Hardware/New …	100-1070-6010	Building/Grounds Maintenance	22.35
HOME DEPOT CREDIT SERVICE	7516514	Spring,Vinyl Tube/Hangar Doors	100-1070-6010	Building/Grounds Maintenance	14.79
HOME DEPOT CREDIT SERVICE	9624776	Closing Springs,Hardware/New …	100-1070-6010	Building/Grounds Maintenance	45.50
Alabama Municipal Insurance C…	41149	Addl Premium-Property/Policy#…	100-1070-6046	Insurance Expense	292.00
Volkert, Inc.	00912074	Rehabilitate Taxiways AIP#3-01…	400-1070-5104	Airport-Ramp Taxiway Mill & R…	14,182.79
				Department 107 - Airport Total:	**15,804.24**
Department: 201 - Police					
GALL'S, LLC	014744113	Shirt(2)	100-2010-5009	Uniforms-Police Department	107.79
GALL'S, LLC	014744114	Shirt	100-2010-5009	Uniforms-Police Department	54.23
GALL'S, LLC	014745412	Shirt,Pants(3)	100-2010-5009	Uniforms-Police Department	211.53
GALL'S, LLC	014755480	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.38
GALL'S, LLC	014756808	Short Sleeve Polo(3),Full Leather…	100-2010-5009	Uniforms-Police Department	187.26
GALL'S, LLC	014764198/14728516	Replacement Uniforms for Corr…	100-2010-5009	Uniforms-Police Department	32.58
GALL'S, LLC	014769198	Belt(4),Short Sleeve Polo(2)	100-2010-5009	Uniforms-Police Department	193.21
GALL'S, LLC	014804585	Short Sleeve Shirt(4)	100-2010-5009	Uniforms-Police Department	216.39
GALL'S, LLC	014804586	Short Sleeve Shirt(2),Trousers(2)	100-2010-5009	Uniforms-Police Department	239.39
GALL'S, LLC	014804590/14700435	Uniforms for Patrol/Communica…	100-2010-5009	Uniforms-Police Department	80.79
GALL'S, LLC	014804603	Pants	100-2010-5009	Uniforms-Police Department	51.83
GALL'S, LLC	014818119	Short Sleeve Polo(3)	100-2010-5009	Uniforms-Police Department	163.46
GALL'S, LLC	014830440/14728516	Replacement Uniforms for Corr…	100-2010-5009	Uniforms-Police Department	327.29
GALL'S, LLC	014836354	Armorskin Vest Carrier	100-2010-5009	Uniforms-Police Department	86.55
GALL'S, LLC	014866320	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	54.33
GALL'S, LLC	014866330	Trousers(3)	100-2010-5009	Uniforms-Police Department	198.54
GALL'S, LLC	014882716	Taclite Pants	100-2010-5009	Uniforms-Police Department	163.79
GALL'S, LLC	014890481	AddRankStripe2Rows,3/8 in Pol…	100-2010-5009	Uniforms-Police Department	18.00
GALL'S, LLC	014890528	Trousers	100-2010-5009	Uniforms-Police Department	65.89
GALL'S, LLC	014903996	Tac Lite Pants	100-2010-5009	Uniforms-Police Department	50.65
GALL'S, LLC	014904001	Badge,Full Color State Seal	100-2010-5009	Uniforms-Police Department	74.52
GALL'S, LLC	014962370	Blauer Super Shirt(2)	100-2010-5009	Uniforms-Police Department	108.67
WAL-MART COMMUNITY	026164	Men's TShirt,Jeans	100-2010-5009	Uniforms-Police Department	65.43
United Bank Visa (7144)	1/31/20(7144)	Uniforms	100-2010-5009	Uniforms-Police Department	240.90
United Bank Visa (8324)	1/31/20(8324)	Uniforms	100-2010-5009	Uniforms-Police Department	432.44
Gulf States Distributors, Inc.	1333893-IN	Boots	100-2010-5009	Uniforms-Police Department	109.00
Gulf States Distributors, Inc.	1334846-IN	Patrol Uniform	100-2010-5009	Uniforms-Police Department	175.50
Gulf States Distributors, Inc.	1334849-IN	Tactical Pants(3)-Silver Tan,Navy…	100-2010-5009	Uniforms-Police Department	147.80
Alterations & Things, LLC	152	Uniform Patches-8,Hem Pants-3…	100-2010-5009	Uniforms-Police Department	98.00
Amazon.com Services, Inc.	19GX-3QRR-JNXN	Running Shoes	100-2010-5009	Uniforms-Police Department	129.95
Amazon.com Services, Inc.	19JK-W9C4-4XXV	Tactical Boots	100-2010-5009	Uniforms-Police Department	137.49
Amazon.com Services, Inc.	1G1V-QDVM-RJQD	Boots	100-2010-5009	Uniforms-Police Department	154.95
Amazon.com Services, Inc.	1JRG-CKH6-HQ4Y	Running Shoes	100-2010-5009	Uniforms-Police Department	129.95
Amazon.com Services, Inc.	1N3J-D6JC-PY1N	Officer Rank-Warrant Officer 1,2…	100-2010-5009	Uniforms-Police Department	243.25
Amazon.com Services, Inc.	1N9Q-VJX3-TPKV	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1P13-QNCM-43TD	Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1QJN-M3M4-RKK6	Work Boots	100-2010-5009	Uniforms-Police Department	112.99
Amazon.com Services, Inc.	1TJ6-DQK3-F3J7	Tactical Boots	100-2010-5009	Uniforms-Police Department	99.99
Sunbelt Fire, Inc.	321414	Uniform	100-2010-5009	Uniforms-Police Department	240.00
CINTAS #211	4038974922	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4039570377	#211-06596/PD	100-2010-5009	Uniforms-Police Department	32.66
CINTAS #211	4040173088	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4040773622	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59
CINTAS #211	4041370892	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/4/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	2,934.00
Riviera Utilities	2/4/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	119.56
Riviera Utilities	2/4/20	#33-06430-01/PD: 50% JusCtr t…	100-2010-6000	Utilities	103.78
Riviera Utilities	2/4/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	48.18
Riviera Utilities	2/4/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.69
Riviera Utilities	2/4/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	2/4/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
LOWE'S COMPANIES, INC	07586 1/6/20	Paint Supplies	100-2010-6010	Buildings/Grounds Maintenance	50.53
Tyler Thompson	1193	Pressure Washing the building	100-2010-6010	Buildings/Grounds Maintenance	3,263.00
South Alabama Electric Co., Inc.	126897	Electrical Work for new outlets	100-2010-6010	Buildings/Grounds Maintenance	1,025.00
A & M Portables, Inc.	236533	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	37146729	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
SHERWIN-WILLIAMS CO	5518-1	Blue Paint	100-2010-6010	Buildings/Grounds Maintenance	35.57
SHERWIN-WILLIAMS CO	7758-5	Blue Paint	100-2010-6010	Buildings/Grounds Maintenance	47.56
Hoiles, Dasinger & Hollon, PC	2/4/20	Prosecutorial Work/January	100-2010-6021	Attorney Fees	450.00
A-1 Appliance Sales & Service	1161	Dryer-Blower Blade	100-2010-6030	General Equipment Maintenan…	429.40
ITW FOOD EQUIPMENT GROUP …	34402839	Replacement parts for Large fre…	100-2010-6030	General Equipment Maintenan…	1,407.71
ITW FOOD EQUIPMENT GROUP …	34429573	Emergency Service/Ice Machine	100-2010-6030	General Equipment Maintenan…	457.33
STERICYCLE, INC.	4009128335	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenan…	142.74
RICOH USA, INC	5058607466	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	372.10
O'REILLY AUTO PARTS INC	1133-248568	1 Qt Synthetic Oil/Unit 918	100-2010-6032	Vehicle Maintenance	9.99
O'REILLY AUTO PARTS INC	1133-248741	AD Actuator/#20101807	100-2010-6032	Vehicle Maintenance	30.55
O'REILLY AUTO PARTS INC	1133-248908	AC Condenser/#2010116	100-2010-6032	Vehicle Maintenance	127.82
O'REILLY AUTO PARTS INC	1133-248973	Starter/#2010907	100-2010-6032	Vehicle Maintenance	181.27
O'REILLY AUTO PARTS INC	1133-249079	Starter/#2010907	100-2010-6032	Vehicle Maintenance	-40.00
O'REILLY AUTO PARTS INC	1133-249584	AC Compressor/#2010216	100-2010-6032	Vehicle Maintenance	416.45
O'REILLY AUTO PARTS INC	1133-250051	Brake pads, brake rotors	100-2010-6032	Vehicle Maintenance	206.35
O'REILLY AUTO PARTS INC	1133-250673	Motoroil	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-251051	Capsule/Unit 211	100-2010-6032	Vehicle Maintenance	57.29
O'REILLY AUTO PARTS INC	1133-253233	New CV Shaft(2)/#2010413	100-2010-6032	Vehicle Maintenance	251.97
Bullard Automotive Group, Inc.	187914	Key Fobs for Jag	100-2010-6032	Vehicle Maintenance	1,312.37
Bullard Automotive Group, Inc.	187914	Key Fobs for Jag	100-2010-6032	Vehicle Maintenance	207.40
Advance Auto Parts	1903	Brake Pad/#20100418	100-2010-6032	Vehicle Maintenance	40.29
Amazon.com Services, Inc.	1C9R-1GM1-49C6	Mud Flaps-4Pc	100-2010-6032	Vehicle Maintenance	45.99
Amazon.com Services, Inc.	1RJG-H6G9-37HY	Chevy Tahoe Mud Flaps-4Pc(2)	100-2010-6032	Vehicle Maintenance	91.98
Emergency Lighting by Haynes, …	2000070-IN	Accessory Pocket(2),Filler Plate…	100-2010-6032	Vehicle Maintenance	80.00
Emergency Lighting by Haynes, …	2000079-IN	Convert 6V to 12V,Wire New Tri…	100-2010-6032	Vehicle Maintenance	245.00
Advance Auto Parts	2061 1/10/20	Brake Pad/#20101907	100-2010-6032	Vehicle Maintenance	33.14
Freeman Collision LLC	22128	Towing/Unit 1007	100-2010-6032	Vehicle Maintenance	100.00
Advance Auto Parts	2764	TPMS Sensor Assy/#2010115	100-2010-6032	Vehicle Maintenance	42.11
Ard Battery, Inc.	32448	Battery/#20101007	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	32450	Battery/#2010308	100-2010-6032	Vehicle Maintenance	89.95
Little Bitty's Towing, LLC	35261	Towing/Jaguar	100-2010-6032	Vehicle Maintenance	249.00
Little Bitty's Towing, LLC	35290	Towing/#20101807	100-2010-6032	Vehicle Maintenance	55.00
Freeman Collision LLC	4520	Repair hood	100-2010-6032	Vehicle Maintenance	536.40
Autoworx LLC	468071	Premium Front(2)/#20101807	100-2010-6032	Vehicle Maintenance	106.12
Autoworx LLC	468080	Core Deposit/#467710	100-2010-6032	Vehicle Maintenance	-123.46
Autoworx LLC	468260	Front Brake Pads,Front Brake R…	100-2010-6032	Vehicle Maintenance	224.95
Autoworx LLC	468917	Brake Pads-Front,Rear/#20103…	100-2010-6032	Vehicle Maintenance	139.93
Autoworx LLC	468919	ExactFitBlade 22"/#2010314	100-2010-6032	Vehicle Maintenance	8.99
Autoworx LLC	469020	Front Brake Pads/#2010315	100-2010-6032	Vehicle Maintenance	72.57
Autoworx LLC	469399	Brake Pads-Front,Rear,Wheel B…	100-2010-6032	Vehicle Maintenance	311.37
Autoworx LLC	469503	Adaptive One Front/#2010413	100-2010-6032	Vehicle Maintenance	53.99
Autoworx LLC	469506	ExactFitBlade/#2010413	100-2010-6032	Vehicle Maintenance	34.38
Autoworx LLC	469516	Brake Pads-Front/#2010114	100-2010-6032	Vehicle Maintenance	65.59
Advance Auto Parts	5146 1/17/20	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	199.01
Advance Auto Parts	5418	Brake Pad/#2010415	100-2010-6032	Vehicle Maintenance	48.74
Moyer Ford Sales, Inc.	615298	Sun Visor Asy/#2010613	100-2010-6032	Vehicle Maintenance	61.78
INTERNATIONAL ASSOCIATION …	0098950	2020 IACP Rnwl/T Bullock	100-2010-6042	Dues & Subscriptions	190.00
INTERNATIONAL ASSOCIATION …	0098951	2020 IACP Rnwl/D Wilson	100-2010-6042	Dues & Subscriptions	190.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (7144)	1/31/20(7144)	iCloud Storage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (8324)	1/31/20(8324)	Adobe	100-2010-6042	Dues & Subscriptions	23.88
International Conference of Poli…	202002073090	Annual Membership/James P W…	100-2010-6042	Dues & Subscriptions	125.00
Waste Pro - Mobile	1/15/20	Acct#000939/PD	100-2010-6043	Dumpster	29.40
Cynthia OBrien McCrory	000114	Police Dept Annual Photo	100-2010-6048	Miscellaneous Expense	300.00
Petty Cash - GG	2/25/20	Judge of Probate-Vehicle Title	100-2010-6048	Miscellaneous Expense	18.00
Alabama Department of Reven…	'20 Tahoe/V#2226	2020 Tahoe/VIN#1GNLCDEC3L…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'20 Tahoe/V#2244	2020 Tahoe/VIN# 1GNLCDEC5L…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'20 Tahoe/V#2261	2020	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'20 Tahoe/V#2309	2020 Tahoe/VIN# 1GNLCDEC7L…	100-2010-6048	Miscellaneous Expense	24.25
WAL-MART COMMUNITY	031378	Snacks	100-2010-6049	Supplies	138.23
LOWE'S COMPANIES, INC	08352	Brass Key, 16Gal 100Ft Orange …	100-2010-6049	Supplies	38.66
United Bank Visa (8324)	1/31/20(8324)	Letters	100-2010-6049	Supplies	4.80
FIRST AID NOW, LLC	11273	First Aid Supplies/PD	100-2010-6049	Supplies	233.90
O'REILLY AUTO PARTS INC	1133-249982	6.4 Oz 2 Cycle(5)	100-2010-6049	Supplies	19.95
LOWE'S COMPANIES, INC	16053	Bracket Sign Holder	100-2010-6049	Supplies	12.11
Amazon.com Services, Inc.	16JX-JRYF-16PM	targets	100-2010-6049	Supplies	107.35
Amazon.com Services, Inc.	1DLQ-9HTY-NNQ4	Blood clotting crystals, tourniqu…	100-2010-6049	Supplies	94.89
Amazon.com Services, Inc.	1DYM-WY67-6CYL	Tourniquet-3,ChestSeal-2,Band…	100-2010-6049	Supplies	160.09
Amazon.com Services, Inc.	1P3H-9N1Y-LY7H	Battieries-9V 72 Pk	100-2010-6049	Supplies	79.95
Amazon.com Services, Inc.	1P7T-XDNG-F9Q3	Aquatic Noodle	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1R46-P377-FMF6	Paper Shooting targets	100-2010-6049	Supplies	73.00
Amazon.com Services, Inc.	1TJ6-DQK3-GXPR	Creamer	100-2010-6049	Supplies	8.88
Amazon.com Services, Inc.	1W19-7DLF-1DXP	Plastic Spoons,Plates	100-2010-6049	Supplies	39.31
Amazon.com Services, Inc.	1W73-MLJX-QF9Y	Compression bandage	100-2010-6049	Supplies	48.65
Amazon.com Services, Inc.	1YYL-JC64-YD9G	USB 16GB Flash Drives	100-2010-6049	Supplies	95.97
Baldwin Trophies	2/11/20	8x10 Police Officer of the Year, …	100-2010-6049	Supplies	69.00
STAPLES BUSINESS ADVANTAGE	3438328385	Copy Paper-6 Cases	100-2010-6049	Supplies	221.52
STAPLES BUSINESS ADVANTAGE	3438328389	Vehicle/Tow Storage Report	100-2010-6049	Supplies	131.10
LOWE'S COMPANIES, INC	39175	Lumber for Range Improvement	100-2010-6049	Supplies	65.28
CINTAS #211	4038974922	#211-06596/PD	100-2010-6049	Supplies	34.36
CINTAS #211	4039570377	#211-06596/PD	100-2010-6049	Supplies	6.59
CINTAS #211	4040173088	#211-06596/PD	100-2010-6049	Supplies	40.36
CINTAS #211	4040773622	#211-06596/PD	100-2010-6049	Supplies	32.66
CINTAS #211	4041370892	#211-06596/PD	100-2010-6049	Supplies	34.36
OFFICE DEPOT	426996338001	Toner-Black(2)	100-2010-6049	Supplies	185.26
OFFICE DEPOT	427198391001	#10 Envelopes-500Bx,Toner-Bla…	100-2010-6049	Supplies	66.23
OFFICE DEPOT	427199476001	Toner-Yellow,Cyan	100-2010-6049	Supplies	113.78
OFFICE DEPOT	427459953001	Toner-Black	100-2010-6049	Supplies	50.89
OFFICE DEPOT	428922231001	Pop-Up Notes,3-Hole Punch Sh…	100-2010-6049	Supplies	22.53
OFFICE DEPOT	430423657001	Centon 16GB Micro SDHC(2)	100-2010-6049	Supplies	17.98
OFFICE DEPOT	430424055001	Canvas(2)	100-2010-6049	Supplies	17.98
OFFICE DEPOT	430424056001	Envelopes-GripSeal	100-2010-6049	Supplies	12.37
OFFICE DEPOT	432852361001	Letter File(3),Post-It Notes5-Pk(…	100-2010-6049	Supplies	29.12
OFFICE DEPOT	433686389001	Monthly Planner	100-2010-6049	Supplies	-5.35
OFFICE DEPOT	433688981001	Monthly Planner	100-2010-6049	Supplies	5.35
OFFICE DEPOT	434241572001	Moving Box-5Pk(6)	100-2010-6049	Supplies	88.14
OFFICE DEPOT	434243110001	Centon DataStick Pro - USB	100-2010-6049	Supplies	49.99
OFFICE DEPOT	435561632001	Planner	100-2010-6049	Supplies	29.59
OFFICE DEPOT	436853677001	Stir Sticks	100-2010-6049	Supplies	11.97
OFFICE DEPOT	436854314001	Centon DataStick Pro-USB-10Pk,…	100-2010-6049	Supplies	86.59
Baldwin Janitorial and Paper, LLC	49093	Foaming Hand Wash	100-2010-6049	Supplies	30.16
HOME DEPOT CREDIT SERVICE	8073467	Screws	100-2010-6049	Supplies	30.35
GLOBAL MED INDUSTRIES LLC	HS355051	Defibrillation Pads	100-2010-6049	Supplies	216.00
IPMA-HR	INV-52666-S2G4X0	Test Supplies	100-2010-6049	Supplies	193.00
Stanard & Associates, Inc.	SA000043128	Police Officer Selection Test	100-2010-6049	Supplies	472.50
United Bank Visa (8324)	1/31/20(8324)	USPS	100-2010-6050	Postage	31.05
United Bank Visa (8324)	1/31/20(8324)	Mardi Gras	100-2010-6052	Public Relations	168.85
Vulcan, Inc.	351343	Neighborhood Crime Watch Sign	100-2010-6052	Public Relations	50.00
ECUMENICAL MINISTRIES INC	5/1/19-1 Ticket	Mayors' Prayer Breakfast/1 Tick…	100-2010-6052	Public Relations	20.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	006011 2/6/20	Shark Rocket	100-2010-6053	Small Tools/Equipment/Furnitu…	217.00
GALL'S, LLC	014906389	Lockout Tool Kit(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	150.31
GALL'S, LLC	014944964/15113771	Rescue Randy Training dummy	100-2010-6053	Small Tools/Equipment/Furnitu…	1,404.00
United Bank Visa (7144)	1/31/20(7144)	Signs	100-2010-6053	Small Tools/Equipment/Furnitu…	327.00
United Bank Visa (8324)	1/31/20(8324)	Frame	100-2010-6053	Small Tools/Equipment/Furnitu…	16.00
O'REILLY AUTO PARTS INC	1133-249982	Gas Cans(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	42.98
LOWE'S COMPANIES, INC	12765	Heavy Duty Tote(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	30.32
LOWE'S COMPANIES, INC	12794	Heavy Duty Tote(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	15.16
Dade Paper & Bag, LLC	14267320	Wet/Dry Vac	100-2010-6053	Small Tools/Equipment/Furnitu…	542.00
Dade Paper & Bag, LLC	14303388	Viper Air Mover	100-2010-6053	Small Tools/Equipment/Furnitu…	175.00
Amazon.com Services, Inc.	16JX-JRYF-16PM	Training rubber knife	100-2010-6053	Small Tools/Equipment/Furnitu…	21.68
Amazon.com Services, Inc.	19FG-LHX3-61J6	Pendaflex Portable File Box(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	33.46
Amazon.com Services, Inc.	19GX-3QRR-DGQN	Televisions for Muster Room W…	100-2010-6053	Small Tools/Equipment/Furnitu…	1,379.96
Amazon.com Services, Inc.	1CRC-DF4L-HVMJ	Endoscope	100-2010-6053	Small Tools/Equipment/Furnitu…	35.99
Amazon.com Services, Inc.	1DYM-WY67-6CYL	FrstAidKit-3,Shears-3	100-2010-6053	Small Tools/Equipment/Furnitu…	50.79
Amazon.com Services, Inc.	1GCH-F7T3-9GLD	Diaper Pail,Refills	100-2010-6053	Small Tools/Equipment/Furnitu…	53.98
Amazon.com Services, Inc.	1JWD-DF44-7T9R	Lumbar Roll	100-2010-6053	Small Tools/Equipment/Furnitu…	26.94
Amazon.com Services, Inc.	1KKY-4QCP-44JD	iPhone Case(6)	100-2010-6053	Small Tools/Equipment/Furnitu…	85.60
Amazon.com Services, Inc.	1M17-LPL9-LMJK	flag pole kit, picture frame, win…	100-2010-6053	Small Tools/Equipment/Furnitu…	49.46
Amazon.com Services, Inc.	1M1T-GH3F-96VT	Battery Box(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	30.15
Amazon.com Services, Inc.	1MCD-XPFL-13V6	Drone Battery	100-2010-6053	Small Tools/Equipment/Furnitu…	189.00
Amazon.com Services, Inc.	1Q7G-JCF1-HGCW	Epiphan Webcaster X2	100-2010-6053	Small Tools/Equipment/Furnitu…	249.00
Amazon.com Services, Inc.	1QNF-KXXQ-XVQY	Headset for Hand Held Mic(5)	100-2010-6053	Small Tools/Equipment/Furnitu…	57.25
Amazon.com Services, Inc.	1T7H-VTVL-FXL1	Backpack	100-2010-6053	Small Tools/Equipment/Furnitu…	68.95
Amazon.com Services, Inc.	1TJ6-DQK3-GXPR	Microwave	100-2010-6053	Small Tools/Equipment/Furnitu…	110.06
Amazon.com Services, Inc.	1VGY-6RCC-6DRN	Flashlight Holster	100-2010-6053	Small Tools/Equipment/Furnitu…	20.94
TOMMY SMITH	2/14/20 TS	Reimbursement/DJI Mavic Cont…	100-2010-6053	Small Tools/Equipment/Furnitu…	94.48
Baldwin Trophies	2/5/20	Plates(3)/Dept Rank Board	100-2010-6053	Small Tools/Equipment/Furnitu…	22.50
OFFICE DEPOT	425484850001	Chairs for jail pod	100-2010-6053	Small Tools/Equipment/Furnitu…	644.97
OFFICE DEPOT	433525777001	Chair	100-2010-6053	Small Tools/Equipment/Furnitu…	99.99
OFFICE DEPOT	436854315001	3-Hole Punch	100-2010-6053	Small Tools/Equipment/Furnitu…	24.19
Hurricane Electronics, Inc.	446449	Fuse(2),Belt Clip	100-2010-6053	Small Tools/Equipment/Furnitu…	218.22
Autoworx LLC	469511	Speed Trailer Battery	100-2010-6053	Small Tools/Equipment/Furnitu…	389.47
HOME DEPOT CREDIT SERVICE	6524032	Key Wrench(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	26.61
CDW Government, Inc.	WLM9327	Equipment for the Muster Room	100-2010-6053	Small Tools/Equipment/Furnitu…	1,315.89
CDW Government, Inc.	WMQ3787	Equipment for the Muster Room	100-2010-6053	Small Tools/Equipment/Furnitu…	926.52
CDW Government, Inc.	WMQ5381	Equipment for the Muster Room	100-2010-6053	Small Tools/Equipment/Furnitu…	200.04
CDW Government, Inc.	WNS5933	HDMI Adapter(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	200.04
CDW Government, Inc.	WQX7773	Tripp 20Ft DP to HDMI Adapter …	100-2010-6053	Small Tools/Equipment/Furnitu…	-200.04
VERIZON WIRELESS LLC	9846923064	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,661.49
United Bank Visa (7144)	04549685-0001	Books for LT testing	100-2010-6055	Travel & Training	469.99
United Bank Visa (6484)	1/31/20(6484)	Police Academy	100-2010-6055	Travel & Training	72.62
United Bank Visa (7144)	1/31/20(7144)	Books,Red Dots Sights Class	100-2010-6055	Travel & Training	1,020.86
United Bank Visa (8324)	1/31/20(8324)	Parole Hearing,NLEFIA	100-2010-6055	Travel & Training	178.40
MOBILE COUNTY SHERIFFS OFF…	3/23-4/17/20 KA	Registration/Jail Management T…	100-2010-6055	Travel & Training	250.00
National Association of School …	5/31-6/5/20 SR	Basic SRO Course/Sheldon Rich…	100-2010-6055	Travel & Training	495.00
Wex Bank	6086617 1/16/20	Acct#0496-00-526732-3 01/07/…	100-2010-6055	Travel & Training	53.43
National Association of School …	7/13-15/20 SR	Advanced SRO Coarse/Sheldon …	100-2010-6055	Travel & Training	395.00
FBINAA	7/17-22/20 DW	Regist/2020 FBINAA Training C…	100-2010-6055	Travel & Training	475.00
FBINAA	7/17-22/20 SM	Regist/2020 FBINAA Training C…	100-2010-6055	Travel & Training	475.00
FBINAA	7/17-22/20 TB	Regist/2020 FBINAA Training C…	100-2010-6055	Travel & Training	475.00
FBINAA	7/17-22/20 TF	Regist/2020 FBINAA Training C…	100-2010-6055	Travel & Training	475.00
Wex Bank	7952920 1/19/20	Acct#0496-00-526732-3 01/07/…	100-2010-6055	Travel & Training	20.50
Wex Bank	7956376 1/26/20	Acct#0496-00-526732-3 01/07/…	100-2010-6055	Travel & Training	17.50
National Institute for Jail Operat…	8/17-20/20 NP SM	Registration/JAILCON Conferen…	100-2010-6055	Travel & Training	335.00
National Institute for Jail Operat…	8/17-20/20 NP SM	Registration/JAILCON Conferen…	100-2010-6055	Travel & Training	335.00
GALL'S, LLC	014779609	Badge Holder(4)	100-2010-6067	Personal Gear/Protection	42.00
GALL'S, LLC	014781828	Q Series Stealth Ambidextrous …	100-2010-6067	Personal Gear/Protection	108.93
GALL'S, LLC	014828055	Badge	100-2010-6067	Personal Gear/Protection	74.52
GALL'S, LLC	014838940/14429739	Traverse Vest Carrier	100-2010-6067	Personal Gear/Protection	295.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	014890526/14501232	Ballistic Vest for Patrol Officers	100-2010-6067	Personal Gear/Protection	1,725.96
Amazon.com Services, Inc.	11HK-KTLV-1F6D	Pepper Spray Holster	100-2010-6067	Personal Gear/Protection	16.96
Amazon.com Services, Inc.	13PK-YPFV-GRN7	Tactical Operator Pro Glove	100-2010-6067	Personal Gear/Protection	17.49
Amazon.com Services, Inc.	17GW-DFNC-9KJX	Handcuff Case	100-2010-6067	Personal Gear/Protection	30.73
Amazon.com Services, Inc.	1V9Y-W7RL-VYMW	Holster(5)	100-2010-6067	Personal Gear/Protection	68.45
Atlantic Tactical, Inc.	SI-80689965	Voice Amplifier for SWAT Gas …	100-2010-6067	Personal Gear/Protection	1,349.95
Alabama Law Enforcement Age…	938586	Desktop Workstation/NCIC/Lets…	100-2010-6131	Software Maintenance Agreem…	3,165.00
Bay Nursing, Inc.	640075	Week Ending 1/26/20	100-2010-6135	Jail Nurse	701.25
Bay Nursing, Inc.	640102	Week Ending 2/2/20	100-2010-6135	Jail Nurse	848.00
Bay Nursing, Inc.	640128	Week Ending 2/9/20	100-2010-6135	Jail Nurse	851.50
WAL-MART COMMUNITY	030789	MeasuringCups,Tape,UtensilSet…	100-2010-6137	Jail Supplies	127.27
DS Services of America, Inc.	11754542 012520	Water for Prisoners	100-2010-6137	Jail Supplies	83.68
Baldwin Janitorial and Paper, LLC	48621	Gloves, hand wash, shampoo, c…	100-2010-6137	Jail Supplies	204.24
Baldwin Janitorial and Paper, LLC	48622	Foam cups, toilet tissue, towels	100-2010-6137	Jail Supplies	87.56
Baldwin Janitorial and Paper, LLC	48677	Laundry Cleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper, LLC	48689	Gloves,Liners,Shampoo,HandSa…	100-2010-6137	Jail Supplies	246.74
Baldwin Janitorial and Paper, LLC	48707	Liners,HandWash,DrainOpener,…	100-2010-6137	Jail Supplies	190.05
Baldwin Janitorial and Paper, LLC	48708	Toilet Paper	100-2010-6137	Jail Supplies	126.80
Baldwin Janitorial and Paper, LLC	48787	Laundry Cleaner,Gloves,Bleach	100-2010-6137	Jail Supplies	243.41
Baldwin Janitorial and Paper, LLC	48788	Liners,Shampoo,HandWash,Da…	100-2010-6137	Jail Supplies	244.63
Baldwin Janitorial and Paper, LLC	48891	Laundry Cleaner, Towels	100-2010-6137	Jail Supplies	210.34
Baldwin Janitorial and Paper, LLC	48900	Laundry/GlassClnr,Gloves,Sham…	100-2010-6137	Jail Supplies	249.56
Baldwin Janitorial and Paper, LLC	48901	Towels,Liners,Bathroom Cleaner…	100-2010-6137	Jail Supplies	93.00
Baldwin Janitorial and Paper, LLC	49005	Laundry Cleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper, LLC	49013	Gloves,Shampoo,GlassCleaner,…	100-2010-6137	Jail Supplies	235.95
Baldwin Janitorial and Paper, LLC	49037	Pine-Sol,DrainOpener,Bathroo…	100-2010-6137	Jail Supplies	248.46
Bob Barker Company Inc.	WEB000649995	Jail Supplies-Sporks,Deodorant,…	100-2010-6137	Jail Supplies	239.12
Bob Barker Company Inc.	WEB000652201	Jail Supplies-ShowerCurtains,D…	100-2010-6137	Jail Supplies	239.17
Bob Barker Company Inc.	WEB000652863	Deodorant, razor, pen	100-2010-6137	Jail Supplies	245.20
Bob Barker Company Inc.	WEB000653391	Jail Supplies-OTC Meds	100-2010-6137	Jail Supplies	216.01
US FOODS SERVICE INC	0536178	Prisoner Meals	100-2010-6139	Prisoner-Meals	512.40
US FOODS SERVICE INC	0749554	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,064.47
US FOODS SERVICE INC	0896728	Prisoner Meals	100-2010-6139	Prisoner-Meals	625.22
US FOODS SERVICE INC	1114190	Prisoner Meals	100-2010-6139	Prisoner-Meals	403.11
US FOODS SERVICE INC	1114191	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,100.46
US FOODS SERVICE INC	1196907	Prisoner Meals	100-2010-6139	Prisoner-Meals	183.39
US FOODS SERVICE INC	1337062	Prisoner Meals	100-2010-6139	Prisoner-Meals	654.71
US FOODS SERVICE INC	1429877	Prisoner Meals	100-2010-6139	Prisoner-Meals	380.19
STACEY'S REXALL DRUGS	RX1169998-00	FOL/Williams, Christopher	100-2010-6140	Prisoner-Medical & Related	17.95
STACEY'S REXALL DRUGS	RX1169999-00	FOL/Williams, Christopher	100-2010-6140	Prisoner-Medical & Related	20.05
STACEY'S REXALL DRUGS	RX1170877-00	FOL/Hardesty, Melissa	100-2010-6140	Prisoner-Medical & Related	16.75
STACEY'S REXALL DRUGS	RX1170878-00	FOL/Hardesty, Melissa	100-2010-6140	Prisoner-Medical & Related	24.60
STACEY'S REXALL DRUGS	RX1170879-00	FOL/Porter, Amanda	100-2010-6140	Prisoner-Medical & Related	20.77
STACEY'S REXALL DRUGS	RX1171305-00	FOL/Heckel, Dewaine	100-2010-6140	Prisoner-Medical & Related	13.16
STACEY'S REXALL DRUGS	RX1171306-00	FOL/Heckel, Dewaine	100-2010-6140	Prisoner-Medical & Related	17.19
STACEY'S REXALL DRUGS	RX1171307-00	FOL/Heckel, Dewaine	100-2010-6140	Prisoner-Medical & Related	12.18
STACEY'S REXALL DRUGS	RX1172692-00	FOL/Bolder, Joey	100-2010-6140	Prisoner-Medical & Related	25.12
STACEY'S REXALL DRUGS	RX1172694-00	FOL/Bolder, Joey	100-2010-6140	Prisoner-Medical & Related	15.60
STACEY'S REXALL DRUGS	RX1174568-00	FOL/Cooper, Johnny	100-2010-6140	Prisoner-Medical & Related	19.91
STACEY'S REXALL DRUGS	RX1174771-00	FOL/Abbott, Rocky	100-2010-6140	Prisoner-Medical & Related	15.00
STACEY'S REXALL DRUGS	RX1174772-00	FOL/Abbott, Rocky	100-2010-6140	Prisoner-Medical & Related	15.00
STACEY'S REXALL DRUGS	RX1175638-00	FOL/Hoover, Donald	100-2010-6140	Prisoner-Medical & Related	15.00
LIFEGUARD AMBULANCE SERVI…	INV0002565	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1334024-IN	Ammunition	100-2010-6142	Firearm Training Expense	927.00
Dykes Veterinary Clinic	729066	Tua/Royal Canin	100-2010-6145	K-9 Expense	79.81
Dykes Veterinary Clinic	729068	Tua/Nexgard,Interceptor	100-2010-6145	K-9 Expense	199.12
Dykes Veterinary Clinic	729268	Titan/Joint Mobility,Bravecto	100-2010-6145	K-9 Expense	157.49
Dykes Veterinary Clinic	730214	Niko/Boarding,Joint Mobility	100-2010-6145	K-9 Expense	181.99
Dykes Veterinary Clinic	730336	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Ray Allen Manufacturing, LLC	RINV118522	Rubber Mat	100-2010-6145	K-9 Expense	69.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dykes Veterinary Clinic	729067	Elton/Stray-CBC IDEXX ProCyte	100-2010-6146	Animal Control	25.70
Baldwin County Animal Shelter	565693	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565694	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565699	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565705	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	January 2020	Trans#200-211	100-2010-6148	Coroner Exam Expense	200.00
				Department 201 - Police Total:	**69,087.14**
Department: 202 - Fire					
The Travelers Indemnity Compa…	1/10/20	Policy#1K263206/Workers Com…	100-2020-5008	Workers Comp Expense-Fire De…	1,471.00
North America Fire Equipment …	1024799	Embroidery Work	100-2020-5009	Uniforms-Fire Department	11.58
Willis Towers Watson Southeast…	2600547	Critical Illness & LTD Policy/Fire…	100-2020-5015	Firefighter Cancer Insurance	8,182.08
Baldwin County Sewer Service L…	1/21/22 FD#3	Sewer/Foley Fire Station #3/Jan…	100-2020-6000	Utilities	54.50
Baldwin EMC	2/19/20	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	162.77
Riviera Utilities	2/4/20	#36-05250-03/FD: Station #1 (V…	100-2020-6000	Utilities	1,878.32
Riviera Utilities	2/4/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	2/4/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	2/4/20	#64-00777-01/FD: Station #3(Fa…	100-2020-6000	Utilities	231.77
Riviera Utilities	2/4/20	#37-30950-01/FD: Station #2(C…	100-2020-6000	Utilities	181.48
Riviera Utilities	2/4/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	103.78
Riviera Utilities	2/4/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	2/4/20	#66-25000-01/FD: Annex(CR12)	100-2020-6000	Utilities	27.50
Baldwin EMC	February 2020	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	328.00
Baldwin EMC	February 2020	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.98
LOWE'S COMPANIES, INC	07195	Oatey 40"x40" Easy	100-2020-6010	Building/Grounds Maintenance	66.49
LOWE'S COMPANIES, INC	09080 1/13/20	Util Wtrhtr El-4500wbolt(2)	100-2020-6010	Building/Grounds Maintenance	25.24
LOWE'S COMPANIES, INC	12839	Util Wtrhtr El-4500wbolt(2)	100-2020-6010	Building/Grounds Maintenance	-25.24
LOWE'S COMPANIES, INC	12840 1/13/20	Hot Water Heater Parts	100-2020-6010	Building/Grounds Maintenance	26.56
G & J Tile and Floor Covering LLC	15509	7 ctns 12x24 Sigaro dunes	100-2020-6010	Building/Grounds Maintenance	110.88
G & J Tile and Floor Covering LLC	15509	2" Hexagon sand hill	100-2020-6010	Building/Grounds Maintenance	139.86
G & J Tile and Floor Covering LLC	15509	Floor mud	100-2020-6010	Building/Grounds Maintenance	54.95
G & J Tile and Floor Covering LLC	15509	Brushed nickel schluter jolly	100-2020-6010	Building/Grounds Maintenance	53.97
G & J Tile and Floor Covering LLC	15509	4x4 Noce tumbled	100-2020-6010	Building/Grounds Maintenance	53.69
G & J Tile and Floor Covering LLC	15509	Pan liner	100-2020-6010	Building/Grounds Maintenance	44.95
G & J Tile and Floor Covering LLC	15509	1/2" backer board	100-2020-6010	Building/Grounds Maintenance	95.92
G & J Tile and Floor Covering LLC	15509	Grey modified thinset	100-2020-6010	Building/Grounds Maintenance	59.97
G & J Tile and Floor Covering LLC	15509	Permacolor select grout	100-2020-6010	Building/Grounds Maintenance	54.99
G & J Tile and Floor Covering LLC	15758	Mastic,Grey Modified Thinset	100-2020-6010	Building/Grounds Maintenance	39.98
G & J Tile and Floor Covering LLC	15853	Red Guard	100-2020-6010	Building/Grounds Maintenance	54.99
LOWE'S COMPANIES, INC	19192	Oatey 40"x40" Easy	100-2020-6010	Building/Grounds Maintenance	-66.49
Amazon.com Services, Inc.	1R46-P377-QW3N	Station 3 Fire Alarm System	100-2020-6010	Building/Grounds Maintenance	43.75
VSC FIRE AND SECURITY INC	21ST18087536	Annual Fire Alarm Monitoring/…	100-2020-6010	Building/Grounds Maintenance	540.00
A & M Portables, Inc.	236534	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Gatlin Lumber Company, Inc.	3323	Supply Tube(2)/Station 1	100-2020-6010	Building/Grounds Maintenance	10.98
Arrow Exterminators, Inc.	36620465	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	37146730	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	37146731	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	37146732	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	39053	Upstairs Shower Build/FD Stati…	100-2020-6010	Building/Grounds Maintenance	151.50
HOME DEPOT CREDIT SERVICE	4184708	Breaker	100-2020-6010	Building/Grounds Maintenance	10.41
HOME DEPOT CREDIT SERVICE	5524106	Straight Plug,Connector	100-2020-6010	Building/Grounds Maintenance	26.46
Hunter Security, Inc.	780114	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	0523298	StraightPlug(2)	100-2020-6030	General Equipment Maintenan…	16.98
PURE HEALTH SOLUTIONS INC	10233275	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	110.29
Amazon.com Services, Inc.	1JCG-HT6Q-XYXG	SCBA Batteries-AAA,C	100-2020-6030	General Equipment Maintenan…	177.85
Amazon.com Services, Inc.	1NHN-DQRY-6CGW	Battery-Lithium(1), 9V 72Pk	100-2020-6030	General Equipment Maintenan…	150.05
OFFICE DEPOT	2376040787	FedEx Ground/Mask Test Mach…	100-2020-6030	General Equipment Maintenan…	52.42
OFFICE DEPOT	2377847250	Equipment Calibration/New Tru…	100-2020-6030	General Equipment Maintenan…	49.31
Dutchman's Lawn & Garden LLC	39016	Antivibration Element/Vent Saw…	100-2020-6030	General Equipment Maintenan…	28.33
RICOH USA, INC	5058712040	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	6.49
Honeywell Analytics, Inc.	5250733597	Annual calibration for SCBA ma…	100-2020-6030	General Equipment Maintenan…	735.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1022527	Cab Lock Cable/Engine 3	100-2020-6032	Vehicle Maintenance	229.97
Hall's Auto Supply, Inc.	16101	Water Fittings/FD Engine 3	100-2020-6032	Vehicle Maintenance	30.44
ROD'S MARINE SERVICE LLC	20977	Annual Maintenance/Marine 1	100-2020-6032	Vehicle Maintenance	278.20
Autoworx LLC	468109	10H Mach Balance(2)/#202005	100-2020-6032	Vehicle Maintenance	212.00
Autoworx LLC	468671	Air Filter,Oil Filter,Fuel Filter/#2…	100-2020-6032	Vehicle Maintenance	184.50
Autoworx LLC	469583	Air Filter,Oil Filter/#202009	100-2020-6032	Vehicle Maintenance	158.94
Autoworx LLC	469756	Spark Plug/#202024	100-2020-6032	Vehicle Maintenance	6.58
ALADTEC, Inc.	2019-3698	Aladtec Online Emp Scheduling …	100-2020-6041	Content Hosting	2,472.00
United Bank Visa (0719)	1/31/2020(0719)	State & National EMT Registry	100-2020-6042	Dues & Subscription	210.00
Baldwin Trophies	02/06/2020	Shadow Box	100-2020-6048	Miscellaneous Expense	30.00
Baldwin Trophies	02/06/2020	Ralph Schumacher Award	100-2020-6048	Miscellaneous Expense	95.00
Baldwin Trophies	02/06/2020	Volunteer safety award	100-2020-6048	Miscellaneous Expense	110.00
Baldwin Trophies	02/06/2020	Firefighter of the year award	100-2020-6048	Miscellaneous Expense	180.00
Baldwin Trophies	02/06/2020	Training award	100-2020-6048	Miscellaneous Expense	220.00
WAL-MART COMMUNITY	014312	Powerade, SB Bathroom	100-2020-6049	Supplies	166.76
WAL-MART COMMUNITY	016417	Wash Clothes	100-2020-6049	Supplies	23.64
HOME DEPOT CREDIT SERVICE	0523298	SmProjects&RepairVoc	100-2020-6049	Supplies	2.78
North America Fire Equipment …	1019498	Turnout Gear Cleaner	100-2020-6049	Supplies	180.00
HOME DEPOT CREDIT SERVICE	1041750	Saw Zall Blades for Trucks	100-2020-6049	Supplies	112.01
Amazon.com Services, Inc.	117W-PJHK-FP63	Surgical Tape,Gloves	100-2020-6049	Supplies	100.86
Amazon.com Services, Inc.	17HX-T94Y-4JJM	Earplugs	100-2020-6049	Supplies	51.85
Amazon.com Services, Inc.	1M17-LPL9-LMJK	napkins, cups, forks, plates	100-2020-6049	Supplies	79.89
Amazon.com Services, Inc.	1XMP-PJQ4-LTV9	Steel Wool Pads,Baking Soda,W…	100-2020-6049	Supplies	42.00
OFFICE DEPOT	2378536041	LegalPads,Pens,Sharpies	100-2020-6049	Supplies	36.04
STAPLES BUSINESS ADVANTAGE	3437413141	GelPens,LiquidPaper,Towels,Po…	100-2020-6049	Supplies	141.77
STAPLES BUSINESS ADVANTAGE	3438756292	Toner-Black	100-2020-6049	Supplies	40.16
Baldwin Janitorial and Paper, LLC	48719	Foam Cups	100-2020-6049	Supplies	38.26
Baldwin Janitorial and Paper, LLC	48819	Liners	100-2020-6049	Supplies	29.74
HOME DEPOT CREDIT SERVICE	5514082	Mold & Mildew Masks & Spray,…	100-2020-6049	Supplies	63.86
Signature Emergency Products, …	8050321	Disposable suction canister	100-2020-6049	Supplies	222.30
Bound Tree Medical LLC	83510302	Solidifying Powder in Pouch(50)	100-2020-6049	Supplies	77.50
ECUMENICAL MINISTRIES INC	4/29/19	Mayors' Prayer Breakfast-1 Tick…	100-2020-6052	Public Education	20.00
WAL-MART COMMUNITY	014312	Crockpot	100-2020-6053	Small Tools/Equipment/Furnitu…	39.98
WAL-MART COMMUNITY	014617	Slotted Spoon	100-2020-6053	Small Tools/Equipment/Furnitu…	5.97
WAL-MART COMMUNITY	016417	Bath Rugs,Dinner Knives	100-2020-6053	Small Tools/Equipment/Furnitu…	78.68
LOWE'S COMPANIES, INC	07088	Smoke Detector Tester Pole	100-2020-6053	Small Tools/Equipment/Furnitu…	12.34
North America Fire Equipment …	1024117	Firehooks Maxximus 30" Hallig…	100-2020-6053	Small Tools/Equipment/Furnitu…	701.00
Amazon.com Services, Inc.	117W-PJHK-FP63	Battery Charger	100-2020-6053	Small Tools/Equipment/Furnitu…	98.30
OFFICE DEPOT	2374476429	Mouse,Keyboard	100-2020-6053	Small Tools/Equipment/Furnitu…	79.99
OFFICE DEPOT	2378536041	Clipboards,TapeDispenser,Stapl…	100-2020-6053	Small Tools/Equipment/Furnitu…	42.75
OFFICE DEPOT	425734874001	Key Tags-50Pk(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	12.28
HOME DEPOT CREDIT SERVICE	5200486	Tote-55Gal(2),Metal Pistol Grip…	100-2020-6053	Small Tools/Equipment/Furnitu…	63.84
HOME DEPOT CREDIT SERVICE	5524106	AC/DC Digital Clamp	100-2020-6053	Small Tools/Equipment/Furnitu…	89.97
VERIZON WIRELESS LLC	9846923063	Acct#323475812-00016/FD	100-2020-6054	Telephone	280.07
Century Link Communications, …	February 2020	Acct#305066602/Fire	100-2020-6054	Telephone	434.92
United Bank Visa (0701)	1/31/20(0701)	Nafeco Expo/Tuscaloosa & Birm…	100-2020-6055	Travel & Training	100.00
North America Fire Equipment …	1024828	Iron on Letters	100-2020-6067	Personal Gear/Protection	23.79
Amazon.com Services, Inc.	1KF4-JQM1-4XJX	Transciever Duplexer(2), VHF A…	100-2020-6150	Communication Equipment	186.50
Hurricane Electronics, Inc.	446412	Replacement VHF batteries	100-2020-6150	Communication Equipment	901.50
North America Fire Equipment …	1022567	CMC Rig Tech pack, red	100-2020-6151	Rescue Equipment	717.00
North America Fire Equipment …	1022567	CMC Static-Pro Lifeline, 1/2", R…	100-2020-6151	Rescue Equipment	280.00
North America Fire Equipment …	1022567	CMC Static-Pro Lifeline, 1/2" Bl…	100-2020-6151	Rescue Equipment	280.00
Signature Emergency Products, …	8050321	Laerdal compact suction unit	100-2020-6151	Rescue Equipment	1,509.30
Bound Tree Medical LLC	83494925	EMS Supplies	100-2020-6151	Rescue Equipment	173.86
Bound Tree Medical LLC	83498274	Elastic Bandage, Airway, extricat…	100-2020-6151	Rescue Equipment	153.80
Bound Tree Medical LLC	83504297	Suction Catheter	100-2020-6151	Rescue Equipment	49.50
Amazon.com Services, Inc.	14VH-XW19-H63T	Sensor for Air Monitor	100-2020-6153	Hazmat	219.99
CAIN'S PIGGLY WIGGLY	1947	Popcorn	100-2020-6157	Volunteer Incentives	11.77
CAIN'S PIGGLY WIGGLY	4532	Volunteer Meal	100-2020-6157	Volunteer Incentives	112.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAIN'S PIGGLY WIGGLY	8829	Christmas Dinner/Volunteer Fire	100-2020-6157	Volunteer Incentives	157.42
				Department 202 - Fire Total:	**28,498.19**
Department: 203 - Community Development					
Riviera Utilities	2/4/20	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	477.16
Mathes of Alabama Electric Sup…	457568-00	LU50/Med	100-2030-6010	Building/Grounds Maintenance	84.48
Mobile Bay Electrical Supply, Inc.	64875	Outside Lights, Sign Lights	100-2030-6010	Building/Grounds Maintenance	108.90
WAL-MART COMMUNITY	012201	Plan Meeting Supplies	100-2030-6052	Public Relations	52.74
United Bank Visa (0693)	1/31/20(0693)	Plan Meeting	100-2030-6052	Public Relations	248.70
SOUTHERN LINC WIRELESS	10636185	Acct#9000157374/January/CDD	100-2030-6054	Telephone	62.36
VERIZON WIRELESS LLC	9846923054	Acct#323475812-00005/CDD	100-2030-6054	Telephone	310.87
Century Link Communications, …	February 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.12
City of Foley	2/7/20	Reimbursement/Permit Fee	100-2031-4082	Building Permits	79.00
Armstrong Electric Company Inc	2/7/20	Permit Fee Refund/669 S. McKe…	100-2031-4082	Building Permits	135.00
United Bank Visa (0693)	1/31/20(0693)	Car Wash	100-2031-6048	Miscellaneous Expense-Planning..	8.00
WAL-MART COMMUNITY	022938	Housekeeping Supplies	100-2031-6049	Supplies-Planning & Zoning	60.25
STAPLES BUSINESS ADVANTAGE	3437859449	Copy Paper-4Cases,Correction …	100-2031-6049	Supplies-Planning & Zoning	249.35
STAPLES BUSINESS ADVANTAGE	3437859451	Towels	100-2031-6049	Supplies-Planning & Zoning	49.48
RICOH USA, INC	5058712651	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	46.20
UNDERWOOD PRINTING & OFF…	14135	6-Copies/CDD	100-2032-6049	Supplies-Inspections	19.80
STAPLES BUSINESS ADVANTAGE	3436225106	Highlighters,11x17 Copy Paper,…	100-2032-6049	Supplies-Inspections	154.30
STAPLES BUSINESS ADVANTAGE	3436897065	Folders,Staples,BusinessCardHo…	100-2032-6049	Supplies-Inspections	69.94
STAPLES BUSINESS ADVANTAGE	3438607398	Copy Paper(5Cases)	100-2032-6049	Supplies-Inspections	235.60
STAPLES BUSINESS ADVANTAGE	3438972876	Toner Cartridges,HiLiters	100-2032-6049	Supplies-Inspections	193.40
STAPLES BUSINESS ADVANTAGE	3438972877	Highlighters	100-2032-6049	Supplies-Inspections	10.56
Baldwin Janitorial and Paper, LLC	49077	Gloves,Liners	100-2032-6049	Supplies-Inspections	46.22
Baldwin Janitorial and Paper, LLC	49101	Liners	100-2032-6049	Supplies-Inspections	24.25
LOWE'S COMPANIES, INC	07358	Storage for Cleaning Supplies	100-2032-6053	Small Tools/Equipment/Furnitu…	94.88
LOWE'S COMPANIES, INC	08123	GFCI Tester,Screwdriver,Acetat…	100-2032-6053	Small Tools/Equipment/Furnitu…	27.02
Amazon.com Services, Inc.	1VHV-XQGQ-HYLL	Cellphone Kickstand Cover w/Be..	100-2032-6053	Small Tools/Equipment/Furnitu…	22.94
Amazon.com Services, Inc.	1XRD-1Q3V-GCKM	Laptop Car Charger	100-2032-6053	Small Tools/Equipment/Furnitu…	50.98
STAPLES BUSINESS ADVANTAGE	3436225106	Bookends	100-2032-6053	Small Tools/Equipment/Furnitu…	33.70
STAPLES BUSINESS ADVANTAGE	3438972876	Adjustable Book & Copyholder	100-2032-6053	Small Tools/Equipment/Furnitu…	10.54
OFFICE DEPOT	436831756001	Ink Stamps-Entered(3),Received…	100-2032-6053	Small Tools/Equipment/Furnitu…	122.90
OFFICE DEPOT	436836252001	Desk Organizer	100-2032-6053	Small Tools/Equipment/Furnitu…	19.99
OFFICE DEPOT	436836253001	Stamp(3)	100-2032-6053	Small Tools/Equipment/Furnitu…	71.97
OFFICE DEPOT	437716323001	Ink Stamp-Entered(3)	100-2032-6053	Small Tools/Equipment/Furnitu…	36.87
Linda Vardeman	1/25/20	BAA Application Refund	100-2033-6026	Board of Adjustment & Appeals	150.00
OPC NEWS, LLC/#983511	354529	Public Notice/#307426	100-2033-6026	Board of Adjustment & Appeals	60.60
OPC NEWS, LLC/#983511	354529	Public Notice/#307521	100-2035-6026	City Planning Board Expense	60.00
OPC NEWS, LLC/#983511	354529	Public Notice/#307520	100-2035-6026	City Planning Board Expense	55.80
				Department 203 - Community Development Total:	**3,579.87**
Department: 204 - Environmental					
Autoworx LLC	468570	Spark Plug(2)/#20404	100-2040-6032	Vehicle Maintenance-Environm…	4.70
United Bank Visa (0213)	1/31/20(0213)	Water Testing	100-2040-6049	Supplies-Environmental	275.31
Amazon.com Services, Inc.	1Y7T-L3N7-H169	Tongs, Strainers, Cleaning Cloth,..	100-2040-6049	Supplies-Environmental	49.23
STAPLES BUSINESS ADVANTAGE	3437302532	Basic Stock 2-Sided 250Ct(2)	100-2040-6051	Advertising/Printing-Environme…	63.78
VERIZON WIRELESS LLC	9846923066	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	159.08
VERIZON WIRELESS LLC	9846923066 CM	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	-50.00
United Bank Visa (0213)	1/31/20(0213)	Continuing Education	100-2040-6055	Travel & Training-Environmental	326.63
United Bank Visa (5502)	1/31/20(5502)	QCI Training Program	100-2040-6055	Travel & Training-Environmental	400.00
United Bank Visa (0213)	1/31/20(0213)	GCR&D Grant	100-2040-6190	Gulf Coast Resource Conservati…	274.04
Volkert, Inc.	00901011	Prof Services 12/21/19 to 1/24/…	400-2040-5100	NFWF-Bon Secour Water Qualit…	9,200.00
				Department 204 - Environmental Total:	**10,702.77**
Department: 301 - Street					
CINTAS #211	4038975190	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.45
CINTAS #211	4039571148	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.45
CINTAS #211	4040173633	#211-05778/Street	100-3010-5009	Uniforms-Street Department	410.48
CINTAS #211	4040774355	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.45
CINTAS #211	4041371486	#211-05778/Street	100-3010-5009	Uniforms-Street Department	404.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	12964	Roof/Foundation 3.6Qt,Roller-2…	100-3011-6010	Maint/Repairs-Street & Drainage	40.36
Gulf Coast Organic, Inc.	35436	Rye Seed,Straw Mat	100-3011-6010	Maint/Repairs-Street & Drainage	243.00
LOWE'S COMPANIES, INC	38482	Bolts,CarpenterPencils,Cooler,B…	100-3011-6010	Maint/Repairs-Street & Drainage	149.55
VULCAN MATERIALS SO DIVIS	50706451	restock 825 Sac Tun B-base	100-3011-6010	Maint/Repairs-Street & Drainage	3,420.70
Blossman Gas & Appliance	8992526	Propane/#Asphalt Machine	100-3011-6010	Maint/Repairs-Street & Drainage	36.86
Blossman Gas & Appliance	9087880	Propane/Asphalt Machine	100-3011-6010	Maint/Repairs-Street & Drainage	36.27
G & J's Power Equipment, Inc.	625701	Chain Loop(2)	100-3011-6030	General Equipment Maintenan…	34.76
Autoworx LLC	468264	Splash Guard/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	19.25
Autoworx LLC	468484	Wiper Blade/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	4.37
Autoworx LLC	468572	Thermostat,Ignition Coil(2)/#30…	100-3011-6032	Vehicle Maintenance-Street Co…	96.92
Autoworx LLC	468574	Water Outlet Gasket/#301175	100-3011-6032	Vehicle Maintenance-Street Co…	7.30
Autoworx LLC	469252	Air Filter/#3011078	100-3011-6032	Vehicle Maintenance-Street Co…	31.47
Al-Trans Service, Inc.	48005	Repair to transmission.	100-3011-6032	Vehicle Maintenance-Street Co…	7,316.92
Southern Tire Mart LLC	2030010003	Tire Repair/#3011094	100-3011-6034	Construction Equipment Maint…	410.00
Autoworx LLC	468859	Air Filters/#3011094,3011095,3…	100-3011-6034	Construction Equipment Maint…	201.01
Moyer Ford Sales, Inc.	615047	Motor Asy,Control/#3011081	100-3011-6034	Construction Equipment Maint…	262.43
Doering Tire Service & Automot…	61842	Tractor Tube/#3011094	100-3011-6034	Construction Equipment Maint…	173.00
Alabama Department of Reven…	'21 Peterbilt/V#1238	2021 Peterbilt/VIN#1NPCX4EX…	100-3011-6048	Miscellaneous Expense-Street C…	24.25
HOME DEPOT CREDIT SERVICE	3041437	All Purpose Gloves	100-3011-6049	Supplies-Street Construction	9.97
LOWE'S COMPANIES, INC	39524	Fast Orange,Germ-X	100-3011-6049	Supplies-Street Construction	15.50
Autoworx LLC	468859	Gojo	100-3011-6049	Supplies-Street Construction	12.49
Hall's Auto Supply, Inc.	15752	Magnetic Flag Holder(4)	100-3011-6053	Small Tools/Equipment-Street …	38.80
Hall's Auto Supply, Inc.	15785	Flag Holder(4),Flag(8),Ratchet L…	100-3011-6053	Small Tools/Equipment-Street …	223.12
Hall's Auto Supply, Inc.	15826	Ratchet Load Binder(3)	100-3011-6053	Small Tools/Equipment-Street …	248.16
Amazon.com Services, Inc.	1GTP-7HD7-HMDV	Laptop backpack, phone case	100-3011-6053	Small Tools/Equipment-Street …	78.90
HOME DEPOT CREDIT SERVICE	3041436	Bit Set-14Pc	100-3011-6053	Small Tools/Equipment-Street …	14.97
LOWE'S COMPANIES, INC	39524	20V Battery	100-3011-6053	Small Tools/Equipment-Street …	65.55
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Street-…	100-3011-6054	Telephone-Street Construction	471.76
Jeremy Lewis	1/13/20	Reimbursement-CDL Permit Fee	100-3011-6055	Travel & Training-Street Constr…	26.00
SUNSOUTH	3481512	V-Belt/#3012021	100-3012-6030	General Equipment Maintenan…	85.82
SUNSOUTH	3487669	V-Belt/#3012011	100-3012-6030	General Equipment Maintenan…	91.03
SUNSOUTH	3490098	Bushing,CotterPin,Filters-Air,Fu…	100-3012-6030	General Equipment Maintenan…	233.07
SUNSOUTH	3490130	Oil Filter/#3012030	100-3012-6030	General Equipment Maintenan…	29.94
SUNSOUTH	3499306	Spring/#3012021	100-3012-6030	General Equipment Maintenan…	4.29
SANSOM EQUIPMENT CO., INC	61410	Bearing/#3012020	100-3012-6030	General Equipment Maintenan…	169.56
G & J's Power Equipment, Inc.	625402	Blower String Replacement	100-3012-6030	General Equipment Maintenan…	10.00
G & J's Power Equipment, Inc.	625455	Stihl Chain	100-3012-6030	General Equipment Maintenan…	25.25
G & J's Power Equipment, Inc.	625465	Chain Loop	100-3012-6030	General Equipment Maintenan…	34.76
SUNSOUTH	3483702	V-Belt/#3012024	100-3012-6031	Tractor & Mower Maintenance-…	34.11
SUNSOUTH	3486445	Bushing, socket, pin/#3012024	100-3012-6031	Tractor & Mower Maintenance-…	396.10
SUNSOUTH	3486463	Air Filter, Oil Filter, Fuel Filter/#…	100-3012-6031	Tractor & Mower Maintenance-…	180.01
SUNSOUTH	3486519	Bushing/#3012024	100-3012-6031	Tractor & Mower Maintenance-…	25.92
SUNSOUTH	3491634	Bushing,CotterPin,Filters-Air,Oil…	100-3012-6031	Tractor & Mower Maintenance-…	257.58
SUNSOUTH	3491640	Fuel Filter/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	11.83
SUNSOUTH	3493802	Bushing(4)/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	12.96
SUNSOUTH	3493839	Bushings,Pin,Filters-Air,Oil,Fuel…	100-3012-6031	Tractor & Mower Maintenance-…	184.58
SUNSOUTH	3493867	Bushing(8)/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	38.24
SUNSOUTH	3494287	Air Filter/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	56.63
SUNSOUTH	3494329	Air Filters,Oil Filters,Fuel Filter/…	100-3012-6031	Tractor & Mower Maintenance-…	151.79
SUNSOUTH	3494593	Seal/#3012026	100-3012-6031	Tractor & Mower Maintenance-…	18.84
SUNSOUTH	3501094	Seal/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	18.84
SUNSOUTH	3501714	Spindle/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	186.05
Autoworx LLC	469763	Blister Pack Capsules/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	14.30
Fastenal Company	ALROB120790	HCS1/4-20 X 4 Z 5	100-3012-6031	Tractor & Mower Maintenance-…	0.98
Advance Auto Parts	2907	Steering Shift Tube/#301277	100-3012-6032	Vehicle Maintenance-Street Ma…	33.29
WAL-MART COMMUNITY	012627	Water	100-3012-6049	Supplies-Street Maintenance	63.26
GULF COAST INDUSTRIAL SERVI…	1014281	Gloves,Diamondback Blue Fram…	100-3012-6049	Supplies-Street Maintenance	106.32
Amazon.com Services, Inc.	14MG-9CCC-GP94	Otterbox Case	100-3012-6053	Small Tools/Equipment-Street …	30.67
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	295.46
Advance Auto Parts	2281	Wheel Cylinder,Oil Seal/#301383	100-3013-6032	Vehicle Maintenance-Sidewalks	43.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	3484454	Disk Blades-20"(2)/#3013009	100-3013-6032	Vehicle Maintenance-Sidewalks	68.25
Boone Signs Inc.	6091	City of Foley Logo/#301343	100-3013-6032	Vehicle Maintenance-Sidewalks	163.00
GULF COAST INDUSTRIAL SERVI…	1015462	Surveyor Vest, PVC Knee Boots	100-3013-6049	Supplies-Sidewalks	24.00
Safety Coatings, Inc.	200018	TTP-1952E Type III	100-3013-6049	Supplies-Sidewalks	132.00
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Street-…	100-3013-6054	Telephone-Sidewalks	86.26
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Street-…	100-3014-6054	Telephone-Signs	65.84
Vulcan, Inc.	351344	Collins Aerospace w/Upward Ar…	100-3014-6163	Signs & Street Markers	155.00
				Department 301 - Street Total:	**19,281.03**
Department: 302 - Engineering					
Riviera Utilities	2/4/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	671.69
Riviera Utilities	2/4/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	218.14
Century Link Communications, …	February 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	138.42
Beebe's Pest & Termite Control, …	'20-'21 Renewal	Sentricon Renewal/200 N Alston	100-3020-6010	Building/Grounds Maintenance	300.00
Arrow Exterminators, Inc.	37146738	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
THYSSENKRUPP ELEVATOR COR…	5001218170	Labor Extra Work Outside Contr…	100-3020-6011	Pedestrian Bridge Maintenance	314.31
Fortiline, Inc.	4816659	Culvert for pine street and park…	100-3020-6012	Maintenance-Streets/Drainage/…	3,829.20
STAPLES BUSINESS ADVANTAGE	3436968369	Toner Cartridges-Magenta,Yell…	100-3020-6049	Office Supplies	232.49
Petty Cash - GG	2/11/20	USPS - Express Mail (x2)	100-3020-6050	Postage	52.70
VERIZON WIRELESS LLC	9844851237	Acct#323475812-00014/Eng	100-3020-6054	Telephone	-216.40
VERIZON WIRELESS LLC	9846923061	Acct#323475812-00014/Eng	100-3020-6054	Telephone	182.68
Alabama D.O.T.	SWA008768	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,399.93
Burk-Kleinpeter, Inc.	63122	Project HSIP-0219(250) January…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	3,528.00
Hellmich Electric, Inc.	27981	Laurel Ave and Pine Street Plan…	400-3020-5142	Laurel Ave & Pine St Planters	2,000.00
E-J Builders, Inc.	Estimate No. 2/Planters	Pine Street & Laurel Ave. Plante…	400-3020-5142	Laurel Ave & Pine St Planters	4,618.63
Riviera Utilities	EDELEC-2020-0002879	Rose Trail Extension/Centennial…	400-3020-5147	Rose Trail Extension/Centennial…	31,883.47
				Department 302 - Engineering Total:	**49,188.26**
Department: 401 - Sanitation					
FlexForce Employment Professi…	89743	(1) Sani Laborer 2/2/20	100-4010-5003	Contract Labor-Sanitation	151.68
CINTAS #211	4038975190	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4039571148	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4040173633	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4040774355	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
CINTAS #211	4041371486	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.90
Hall's Auto Supply, Inc.	15799	Hydraulic Coupling,Press,Wire …	100-4010-6032	Vehicle Maintenance	41.12
Hall's Auto Supply, Inc.	15896	Hydraulic Couplings,Press,Wire …	100-4010-6032	Vehicle Maintenance	77.92
Hall's Auto Supply, Inc.	15944	Hydraulic coupling, hose/#4010…	100-4010-6032	Vehicle Maintenance	154.76
Hall's Auto Supply, Inc.	16055	HydraulicCoupling,Press,WireBr…	100-4010-6032	Vehicle Maintenance	85.44
Hall's Auto Supply, Inc.	16149	HydraulicCouplings,Hose,Press/…	100-4010-6032	Vehicle Maintenance	470.24
Southern Tire Mart LLC	2030009403	Replacing Worn Tire/#401063	100-4010-6032	Vehicle Maintenance	311.80
Southern Tire Mart LLC	2030009404	Tire Change/#401067	100-4010-6032	Vehicle Maintenance	171.80
Southern Tire Mart LLC	2030009904	Replacing Worn Tires/#401063	100-4010-6032	Vehicle Maintenance	684.85
Southern Tire Mart LLC	2030009988	Replacing Worn Tires/#401067	100-4010-6032	Vehicle Maintenance	955.75
INTERSTATE BILLING SERVICE, I…	3018022349	Replace Discharge Line/#401068	100-4010-6032	Vehicle Maintenance	813.82
INTERSTATE BILLING SERVICE, I…	3018035406	RecalibrateGradeSensor,ResetG…	100-4010-6032	Vehicle Maintenance	616.40
INTERSTATE BILLING SERVICE, I…	3018234709	Radio-Delphi/#401068	100-4010-6032	Vehicle Maintenance	207.85
Gatlin Lumber Company, Inc.	3326	1/4x2 Brass Nipple/#401062	100-4010-6032	Vehicle Maintenance	2.39
SUNSOUTH	3479530	Paint/#401060	100-4010-6032	Vehicle Maintenance	283.23
Bridgeport Truck Manufacturing…	36685-00	Gripper Bumper-Round/#4010…	100-4010-6032	Vehicle Maintenance	84.52
Bridgeport Truck Manufacturing…	36685-00	Gripper Bumper-Round/#4010…	100-4010-6032	Vehicle Maintenance	84.52
Autoworx LLC	468267	Grease Cap/#4010991	100-4010-6032	Vehicle Maintenance	2.99
Autoworx LLC	468388	Motor Oil-Ext Lift(6)/#401062	100-4010-6032	Vehicle Maintenance	61.20
Autoworx LLC	468802	Blower Motor Assy/#401056	100-4010-6032	Vehicle Maintenance	24.57
Autoworx LLC	468966	Oil Filter/#401070	100-4010-6032	Vehicle Maintenance	33.66
Autoworx LLC	469769	Fitting,Sealant/#4011064	100-4010-6032	Vehicle Maintenance	19.18
Gulf Coast Truck & Equipment …	495727	Replacing worn brakes. #401064	100-4010-6032	Vehicle Maintenance	1,107.40
Gulf Coast Truck & Equipment …	496411	Filter Kit, Delvac AL/#401064	100-4010-6032	Vehicle Maintenance	171.62
Advance Auto Parts	5481	Headlamp/#401055	100-4010-6032	Vehicle Maintenance	23.78
Boone Signs Inc.	6086	City of Foley Logo/#401070	100-4010-6032	Vehicle Maintenance	163.00
Boone Signs Inc.	6087	City of Foley Logo/#401071	100-4010-6032	Vehicle Maintenance	163.00
Doering Tire Service & Automot…	62162	Tire Repair/#401071	100-4010-6032	Vehicle Maintenance	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EMPIRE TRUCK SALES LLC	CE010261099:01	RAD 98-07 FTL FLD1/#401062	100-4010-6032	Vehicle Maintenance	979.19
EMPIRE TRUCK SALES LLC	CE010262433:01	Control-HVAC,AC W/Cont/#401…	100-4010-6032	Vehicle Maintenance	294.94
EMPIRE TRUCK SALES LLC	CE010262449:01	Replacing bad fuel injectors. #4…	100-4010-6032	Vehicle Maintenance	1,066.51
EMPIRE TRUCK SALES LLC	CE010263018:01	Sender/Sensor/#401060	100-4010-6032	Vehicle Maintenance	44.09
EMPIRE TRUCK SALES LLC	CE010263063:01	Injector/#401060	100-4010-6032	Vehicle Maintenance	-80.50
EMPIRE TRUCK SALES LLC	CE010263171:01	Injector/#401060	100-4010-6032	Vehicle Maintenance	850.17
EMPIRE TRUCK SALES LLC	CE015104893:01	ServiceKit,DryerReceiver,AC Co…	100-4010-6032	Vehicle Maintenance	559.34
EMPIRE TRUCK SALES LLC	CE015104923:01	LED Fit & Forget/#401071	100-4010-6032	Vehicle Maintenance	24.78
One Cut Glass, LLC	I016172	Windshield Re-seal/#401068	100-4010-6032	Vehicle Maintenance	80.00
Alabama Department of Reven…	'19 Peterbilt/V#1611	2019 Peterbilt/VIN#2NP2HJ7X2…	100-4010-6048	Miscellaneous Expense	24.25
Petty Cash - GG	2/25/20	Judge of Probate-Vehicle Title	100-4010-6048	Miscellaneous Expense	18.00
Alabama Department of Reven…	'20Peterbilt/VIN#9218	'20 Peterbilt/V#3BPDLJ0X9LF10…	100-4010-6048	Miscellaneous Expense	24.25
WAL-MART COMMUNITY	023900	Disenfectant Spray	100-4010-6049	Supplies	29.80
FIRST AID NOW, LLC	11274	First Aid Supplies/Sanitation	100-4010-6049	Supplies	55.10
Amazon.com Services, Inc.	1Y7T-L3N7-6MYK	Rubber Latex Work Gloves-120 …	100-4010-6049	Supplies	95.19
Baldwin Janitorial and Paper, LLC	49004	Liners	100-4010-6049	Supplies	51.67
WAL-MART COMMUNITY	003382	Broom,Shovel,Hoe	100-4010-6053	Small Tools/Equipment/Furnitu…	25.51
Amazon.com Services, Inc.	1KWG-VRX9-3JJF	Otterbox Case	100-4010-6053	Small Tools/Equipment/Furnitu…	32.60
Amazon.com Services, Inc.	1TFY-G6T9-DJPJ	Radio Charger(2)	100-4010-6053	Small Tools/Equipment/Furnitu…	39.90
VERIZON WIRELESS LLC	9846923059	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	403.13
Waste Pro - Mobile	1/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	64,308.08
WASTE MANAGEMENT OF ALA…	2748719-2131-9	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	683.98
Baldwin County Solid Waste	453334	January 2020	100-4010-6166	Landfill Charges	19,548.24
				Department 401 - Sanitation Total:	**97,094.21**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4039337013	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	134.06
CINTAS #211	4039911863	#211-05779/Parks	100-5010-5009	Uniforms-Parks	143.59
CINTAS #211	4040501935	#211-05779/Parks	100-5010-5009	Uniforms-Parks	134.06
CINTAS #211	4041111642	#211-05779/Parks	100-5010-5009	Uniforms-Parks	134.06
Riviera Utilities	2/4/20	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	516.85
Riviera Utilities	2/4/20	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	112.86
Riviera Utilities	2/4/20	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	2/4/20	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	2/4/20	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	2/4/20	#36-00100-01/Pks: Aaronville irr…	100-5010-6001	Utilities-Aaronville Park	16.57
Riviera Utilities	2/4/20	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.58
Riviera Utilities	2/4/20	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	184.74
Riviera Utilities	2/4/20	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	74.62
Baldwin EMC	February 2020	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	2/4/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	5.20
Riviera Utilities	2/4/20	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	99.07
Riviera Utilities	2/4/20	#41-04000-01/Pks: JB Foley/2 …	100-5010-6004	Utilities-J.B Foley Park	270.57
Riviera Utilities	2/4/20	#41-04050-01/Pks: JB Foley Co…	100-5010-6004	Utilities-J.B Foley Park	216.00
Riviera Utilities	2/4/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	55.76
Riviera Utilities	2/4/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	2/4/20	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.08
Riviera Utilities	2/4/20	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	2/4/20	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	161.30
Riviera Utilities	2/4/20	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	88.35
Riviera Utilities	2/4/20	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	44.24
Riviera Utilities	2/4/20	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	33.65
Riviera Utilities	2/4/20	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.22
Riviera Utilities	2/4/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	65.85
Arrow Exterminators, Inc.	37146740	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	37153507	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
A & M Portables, Inc.	236532	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3344	Couplings-PVC SCH40,Repair, P…	100-5010-6012	Park Maintenance	20.93
Gulf Coast Organic, Inc.	35652	QP Glyphosate Plus-2.5Gal(2)	100-5010-6012	Park Maintenance	86.00
Mathes of Alabama Electric Sup…	458548-00	Black Push Button/Beulah Hghts…	100-5010-6012	Park Maintenance	59.06
Wittichen Supply Co., Inc.	S101455351.001	Contactor 3P-60A-120V	100-5010-6012	Park Maintenance	81.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	625576	Chain,Chain Loop	100-5010-6030	General Equipment Maintenan…	86.45
G & J's Power Equipment, Inc.	625724	Sharpen Chains for Chain Saws	100-5010-6030	General Equipment Maintenan…	20.00
SUNSOUTH	3485024	tires for 997 mower	100-5010-6031	Tractor & Mower Maintenance	1,170.40
SUNSOUTH	3488994	Air Filter(2),Oil Filter(2),Motor O…	100-5010-6031	Tractor & Mower Maintenance	94.56
SUNSOUTH	3500902	Bulb,Wiper Blade	100-5010-6031	Tractor & Mower Maintenance	44.22
SUNSOUTH	3505940	Bearing Co(2)	100-5010-6031	Tractor & Mower Maintenance	13.44
Dutchman's Lawn & Garden LLC	39068	John Deere Blades(6)	100-5010-6031	Tractor & Mower Maintenance	143.94
G & J's Power Equipment, Inc.	625565	JD Blade 72"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
Autoworx LLC	468696	Coupler,FT Chuck	100-5010-6032	Vehicle Maintenance	8.60
Moyer Ford Sales, Inc.	615113	Rear View Mirror/#501018	100-5010-6032	Vehicle Maintenance	144.43
Waste Pro - Mobile	1/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	986.88
LOWE'S COMPANIES, INC	09058 1/21/20	250W Clear Heat Lamp(2)	100-5010-6049	Supplies	17.02
FIRST AID NOW, LLC	11276	First Aid Supplies/Parks	100-5010-6049	Supplies	63.65
Gatlin Lumber Company, Inc.	3320	T8 48" LED Bulb	100-5010-6049	Supplies	21.98
Gatlin Lumber Company, Inc.	3353	Double Ax Handle	100-5010-6049	Supplies	12.95
Dutchman's Lawn & Garden LLC	39068	Blade Edger(50)	100-5010-6049	Supplies	49.75
Baldwin Janitorial and Paper, LLC	48679	Towels, can liners, toilet tissue d…	100-5010-6049	Supplies	168.34
Baldwin Janitorial and Paper, LLC	48790	Toilet Paper	100-5010-6049	Supplies	37.99
Baldwin Janitorial and Paper, LLC	48796	Towels,Bathroom Cleaner,Blea…	100-5010-6049	Supplies	247.95
Baldwin Janitorial and Paper, LLC	49001	Towels,Toilet Paper, Bathroom …	100-5010-6049	Supplies	213.10
Baldwin Janitorial and Paper, LLC	49012	Dog Litter Bags	100-5010-6049	Supplies	222.60
Industrial Parts Supply, Inc.	596041	Multi-Purpose Cleaner,Brake Cl…	100-5010-6049	Supplies	151.17
Industrial Parts Supply, Inc.	596077	Elec Wraps,Crimps	100-5010-6049	Supplies	190.03
G & J's Power Equipment, Inc.	625456	40" G4 DOT Reacher Model 2540	100-5010-6049	Supplies	21.95
Winzer Corporation	6554633	Weed Killer	100-5010-6049	Supplies	211.71
Advance Auto Parts	9524	Orange Smooth,Gasket Sealant	100-5010-6049	Supplies	17.92
Autoworx LLC	469280	Screwdriver Set-21Pc,Pliers	100-5010-6053	Small Tools/Equipment/Furnitu…	47.38
Advance Auto Parts	9525	Emryclth Asst	100-5010-6053	Small Tools/Equipment/Furnitu…	4.02
VERIZON WIRELESS LLC	9846923057	Acct#323475812-00009/Parks	100-5010-6054	Telephone	86.34
				Department 501 - Parks Total:	**7,800.41**
Department: 502 - Library					
Riviera Utilities	2/4/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,620.73
Arrow Exterminators, Inc.	37146735	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	780114	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
LIBRARICA LLC	203367-105R	Computer lab control system	100-5020-6030	General Equipment Maintenan…	595.50
Pure Water Partners LLC	534139	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
VOGUE	2/11/20	20-21 Rnwl	100-5020-6042	Dues & Subscriptions	19.97
COUNTRY	2020 Renewal	2020 Renewal/Library	100-5020-6042	Dues & Subscriptions	20.00
HEALTH	2020-2021 Renewal	2020-2021 Rnewal/Library	100-5020-6042	Dues & Subscriptions	32.95
THIS OLD HOUSE MAGAZINE	2020-2021 Renewal	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	25.00
HGTV Magazine	2020-2021 RNWL	2020-2021 Renewal	100-5020-6042	Dues & Subscriptions	39.97
NATIONAL GEOGRAPHIC	2020-2021 RNWL	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	39.00
Library Journal	20-21 Renewal	'20 - '21 Renewal	100-5020-6042	Dues & Subscriptions	157.99
WAL-MART COMMUNITY	022709	Supplies for Childrens Books	100-5020-6049	Supplies	13.78
SYNCB/AMAZON	1/10/20(6049)	Supplies	100-5020-6049	Supplies	27.48
SYNCB/AMAZON	2/10/20	Supplies	100-5020-6049	Supplies	75.98
Gatlin Lumber Company, Inc.	3342	Ice Maker Water Supply Connec…	100-5020-6049	Supplies	19.89
Southern Pipe & Supply Compa…	3823434-00	Urinal Flange Kit,Blue Cement/L…	100-5020-6049	Supplies	24.92
CINTAS #211	4038076509	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4039337622	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4039912383	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4040502575	#211-06642/Library	100-5020-6049	Supplies	52.42
CINTAS #211	4041112160	#211-06642/Library	100-5020-6049	Supplies	52.42
OFFICE DEPOT	426275441001	Glue,Double-Sided Tape(5)	100-5020-6049	Supplies	72.39
OFFICE DEPOT	427181784001	Duster-10Bx(5)	100-5020-6049	Supplies	50.85
OFFICE DEPOT	427181853001	SOS Pads-15Ct(2)	100-5020-6049	Supplies	10.48
OFFICE DEPOT	428451984001	#10 Envelopes-500Ct	100-5020-6049	Supplies	8.03
OFFICE DEPOT	438333316001	Liner	100-5020-6049	Supplies	26.84
Baldwin Janitorial and Paper, LLC	48801	Batteries-AA,BlueCyclone,Towel…	100-5020-6049	Supplies	247.98
Baldwin Janitorial and Paper, LLC	48938	Waste Container,Bleach Spray,E…	100-5020-6049	Supplies	41.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	48983	Disinfectant Cleaner	100-5020-6049	Supplies	62.64
Baldwin Janitorial and Paper, LLC	49011	Waste Receptacle-38Gal	100-5020-6049	Supplies	106.94
HOME DEPOT CREDIT SERVICE	5150372	Mop Refills(3)	100-5020-6049	Supplies	23.00
HOME DEPOT CREDIT SERVICE	5615732	Caulk	100-5020-6049	Supplies	17.96
SYNCB/AMAZON	1/10/20(6052)	P/R	100-5020-6052	Public Relations	88.50
United Bank Visa (1016)	1/31/20(1016)	Supplies,Halloween 2020	100-5020-6052	Public Relations	487.65
LOWE'S COMPANIES, INC	08769	PP Tank To Bowl Gasket	100-5020-6053	Small Tools/Equipment/Furnitu…	5.86
SYNCB/AMAZON	1/10/20(6053)	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	31.99
SYNCB/AMAZON	2/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	36.94
HOME DEPOT CREDIT SERVICE	2522616	Toilet Sponge Gasket	100-5020-6053	Small Tools/Equipment/Furnitu…	3.38
HOME DEPOT CREDIT SERVICE	3615918	Toilet Bolt Set,Wax Ring w/Bolts…	100-5020-6053	Small Tools/Equipment/Furnitu…	11.54
That's Great News LLC	404719	Plaque	100-5020-6053	Small Tools/Equipment/Furnitu…	207.00
OFFICE DEPOT	430605271001	Credenza	100-5020-6053	Small Tools/Equipment/Furnitu…	159.98
OFFICE DEPOT	432774210001	Table for study room	100-5020-6053	Small Tools/Equipment/Furnitu…	259.98
OFFICE DEPOT	438333316001	Wall Clock(2)	100-5020-6053	Small Tools/Equipment/Furnitu…	23.98
Baldwin Janitorial and Paper, LLC	48898	Waste Receptacle,Rags	100-5020-6053	Small Tools/Equipment/Furnitu…	136.94
Baldwin Janitorial and Paper, LLC	48920	Metered Spray Dispenser(2)	100-5020-6053	Small Tools/Equipment/Furnitu…	56.72
LOWE'S COMPANIES, INC	94965	Refrigerator needed to replace …	100-5020-6053	Small Tools/Equipment/Furnitu…	712.09
HOME DEPOT CREDIT SERVICE	9624775	5-Tier Shelf(2)	100-5020-6053	Small Tools/Equipment/Furnitu…	89.88
Century Link Communications, …	February 2020	Acct#305079611/Library	100-5020-6054	Telephone	207.04
MICHELE W. COLLINS	10/1/19-1/31/20 MC	Reimb/Library Bank Deposits	100-5020-6055	Travel & Training	19.10
SYNCB/AMAZON	2/10/20	Travel & Training	100-5020-6055	Travel & Training	259.80
SYNCB/AMAZON	1/10/20(6168)	A/V	100-5020-6168	Audio Visual/E-Books	665.97
RECORDED BOOKS LLC	11911035	Rebate eBook Sales 2019 4th Q…	100-5020-6168	Audio Visual/E-Books	-106.04
Kanopy Inc	182679-PPU	Videos-96 Number of Plays	100-5020-6168	Audio Visual/E-Books	216.00
SYNCB/AMAZON	2/10/20	A/V	100-5020-6168	Audio Visual/E-Books	337.76
RECORDED BOOKS LLC	76596031	eBooks(5)	100-5020-6168	Audio Visual/E-Books	277.97
RECORDED BOOKS LLC	76596229	eAudio	100-5020-6168	Audio Visual/E-Books	48.02
RECORDED BOOKS LLC	76596395	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76596490	CD	100-5020-6168	Audio Visual/E-Books	28.00
RECORDED BOOKS LLC	76596656	CD	100-5020-6168	Audio Visual/E-Books	49.99
RECORDED BOOKS LLC	76596799	CD	100-5020-6168	Audio Visual/E-Books	6.95
RECORDED BOOKS LLC	76596980	eAudio	100-5020-6168	Audio Visual/E-Books	48.02
RECORDED BOOKS LLC	76597149	CD's(3)	100-5020-6168	Audio Visual/E-Books	109.97
RECORDED BOOKS LLC	76598077	eAudio	100-5020-6168	Audio Visual/E-Books	26.62
RECORDED BOOKS LLC	76598392	eBook	100-5020-6168	Audio Visual/E-Books	60.00
RECORDED BOOKS LLC	76599520	CD	100-5020-6168	Audio Visual/E-Books	92.47
RECORDED BOOKS LLC	76599941	eBook	100-5020-6168	Audio Visual/E-Books	60.00
RECORDED BOOKS LLC	76600293	CD	100-5020-6168	Audio Visual/E-Books	44.99
RECORDED BOOKS LLC	76602353	CD's	100-5020-6168	Audio Visual/E-Books	69.98
RECORDED BOOKS LLC	76602587	CD's	100-5020-6168	Audio Visual/E-Books	136.88
RECORDED BOOKS LLC	76602839	CD	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76603002	CD	100-5020-6168	Audio Visual/E-Books	31.99
RECORDED BOOKS LLC	76605438	eService Subscription/1Yr	100-5020-6168	Audio Visual/E-Books	3,500.00
RECORDED BOOKS LLC	76606711	CD	100-5020-6168	Audio Visual/E-Books	64.60
RECORDED BOOKS LLC	76607804	eBook	100-5020-6168	Audio Visual/E-Books	27.99
The Penworthy Company	0558585-CM	Free PPB	100-5020-6169	Books	-300.00
The Penworthy Company	0558611-IN	Books	100-5020-6169	Books	1,348.78
SYNCB/AMAZON	1/10/20(6169)	Books	100-5020-6169	Books	278.93
SYNCB/AMAZON	2/10/20	Books	100-5020-6169	Books	136.29
Ingram Library Services, Inc.	43595628	Books	100-5020-6169	Books	456.85
Ingram Library Services, Inc.	43693569	Books	100-5020-6169	Books	143.51
Ingram Library Services, Inc.	43779553	Books	100-5020-6169	Books	564.48
Ingram Library Services, Inc.	43805926	Books	100-5020-6169	Books	436.19
Ingram Library Services, Inc.	43837277	Books	100-5020-6169	Books	533.54
Gale/Cengage Learning	69418026	Books	100-5020-6169	Books	48.73
Gale/Cengage Learning	69454294	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	69454451	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	69454890	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	69572458	Books	100-5020-6169	Books	45.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	69789933	Books	100-5020-6169	Books	123.45
Gale/Cengage Learning	69810221	Books	100-5020-6169	Books	75.72
Gale/Cengage Learning	69811269	Books	100-5020-6169	Books	194.94
Gale/Cengage Learning	69900511	Books	100-5020-6169	Books	46.49
Gale/Cengage Learning	69965283	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	69977926	Books	100-5020-6169	Books	47.98
Gale/Cengage Learning	69978066	Books	100-5020-6169	Books	47.23
Gale/Cengage Learning	69978438	Books	100-5020-6169	Books	60.72
				Department 502 - Library Total:	**17,016.32**
Department: 503 - Recreation					
Riviera Utilities	2/4/20	#38-15850-07/Rec: 50% for 121…	100-5030-6000	Utilities-Office	67.20
Arrow Exterminators, Inc.	36620474	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	37108300	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37108301	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37146741	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	37146744	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	37146745	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
J Scott Harrison	200342	Tennis Net,Standard Center Str…	100-5030-6011	Building/Grounds Maintenance	160.95
Hellmich Electric, Inc.	27982	lake filler repair	100-5030-6011	Building/Grounds Maintenance	2,300.00
Jordan Ebert	2/23/20	New Players & Coaches Clinic	100-5030-6021	Class Instructors	500.00
JERRY PATE TURF & IRRIGATION…	168600	Single spool control valve asm	100-5030-6030	General Equipment Maintenan…	421.75
JERRY PATE TURF & IRRIGATION…	170958	Key-Ignition(3)	100-5030-6030	General Equipment Maintenan…	21.18
RICOH USA, INC	5058712151	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	6.98
Doering Tire Service & Automot…	61954	ATV Tube(2)/#5030011	100-5030-6030	General Equipment Maintenan…	160.00
G & J's Power Equipment, Inc.	625570	Ultra 1 Gal(48),Commercial X-Li…	100-5030-6030	General Equipment Maintenan…	149.47
Autoworx LLC	468485	Air Filters(2),Oil Filter/#5030020	100-5030-6032	Vehicle Maintenance	34.25
Autoworx LLC	468486	Air Filter(2), Oil Filter/#5030014	100-5030-6032	Vehicle Maintenance	34.25
BIS Designs, LLC	18611	February Web Hosting/Recreati…	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	1/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	651.95
United Bank Visa (6369)	1/31/20(6369)	Business Cards	100-5030-6049	Supplies	82.20
Amazon.com Services, Inc.	1Q6W-G7DC-7GR7	PageProtectors,CommandKit,Di…	100-5030-6049	Supplies	103.21
UNDERWOOD PRINTING & OFF…	29375	#10 Regular Envelopes-2000/Rec	100-5030-6049	Supplies	221.13
STAPLES BUSINESS ADVANTAGE	3437038354	ReceiptBooks,Copy Paper,Note…	100-5030-6049	Supplies	132.71
Amazon.com Services, Inc.	1Q6W-G7DC-7GR7	Stapler,Water Filter	100-5030-6053	Small Tools/Equipment/Furnitu…	113.42
South Baldwin Community Tenn…	20-00549	Lobster Ball Machine	100-5030-6053	Small Tools/Equipment/Furnitu…	900.00
VERIZON WIRELESS LLC	9846923056	Acct#323475812-00008/Rec	100-5030-6054	Telephone	166.36
VERIZON WIRELESS LLC	9846923056 CM	Acct#323475812-00008/Rec	100-5030-6054	Telephone	-50.00
Century Link Communications, …	February 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	135.53
United Bank Visa (1914)	1/31/20(1914)	ARPA 2020 Conference	100-5030-6055	Travel & Training	711.00
Baldwin County Dept. of Health	2/24/20	Pool Certification Course-Correc…	100-5030-6055	Travel & Training	140.00
Riviera Utilities	2/4/20	#36-01955-01/Pks: Aaronville-p…	100-5031-6000	Utilities-Aaronville Pool	23.50
Riviera Utilities	2/4/20	#36-02000-01/Pks: Aaronville p…	100-5031-6000	Utilities-Aaronville Pool	458.33
Riviera Utilities	2/4/20	#36-01950-01/Pks: Aaronville ki…	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	2/4/20	#32-00600-01/Rec: Griffin Pool	100-5032-6000	Utilities-Max Griffin Pool	1,551.68
Pensacola Pools, Inc.	97711	Seals,ORings,Hardware/Max Gri…	100-5032-6011	Pool Maintenance-Max Griffin …	106.95
POOL WIZARDS INC	6493	Clearon 50lb 3" Tabs/Max Griffi…	100-5032-6040	Chemicals-Max Griffin Pool	102.00
Riviera Utilities	2/4/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	67.09
Riviera Utilities	2/4/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	2/4/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	396.01
Riviera Utilities	2/4/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	201.00
Riviera Utilities	2/4/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	608.60
LOWE'S COMPANIES, INC	07359	Repair Flag Light/Cedar St Park	100-5033-6011	Park Maintenance-Mel Roberts …	9.49
Riviera Utilities	2/4/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	604.12
Riviera Utilities	2/4/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	2/4/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	716.34
Riviera Utilities	2/4/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,043.05
Riviera Utilities	2/4/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	215.74
Riviera Utilities	2/4/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	26.60
Riviera Utilities	2/4/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	64.91
LOWE'S COMPANIES, INC	07530	Red Rubber Splash Block(8)	100-5034-6010	Building/Grounds Maintenance…	75.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Locksmith LLC	21658	keys	100-5034-6010	Building/Grounds Maintenance…	131.50
LOWE'S COMPANIES, INC	06421	Lock,Coupling,Pipe,PVC Cement	100-5034-6011	Field Maintenance-Sports Comp..	61.75
LOWE'S COMPANIES, INC	07441 1/15/20	PVC Pipe,Coupling	100-5034-6011	Field Maintenance-Sports Comp..	4.43
LOWE'S COMPANIES, INC	09384	Paint	100-5034-6011	Field Maintenance-Sports Comp..	159.52
Baldwin Sand & Gravel LLC	20452	dirt	100-5034-6011	Field Maintenance-Sports Comp..	351.20
Baldwin Sand & Gravel LLC	20501	dirt	100-5034-6011	Field Maintenance-Sports Comp..	175.60
Baldwin Sand & Gravel LLC	20546	dirt	100-5034-6011	Field Maintenance-Sports Comp..	175.60
Baldwin Sand & Gravel LLC	20709	dirt	100-5034-6011	Field Maintenance-Sports Comp..	1,964.20
Baldwin Sand & Gravel LLC	20727	Topsoil for Soccer Fields	100-5034-6011	Field Maintenance-Sports Comp..	1,683.60
Baldwin Sand & Gravel LLC	20793	top soil	100-5034-6011	Field Maintenance-Sports Comp..	550.00
Agri-AFC, LLC Summerdale	5644991	Daconil Weatherstik Agency 2.…	100-5034-6040	Chemicals-Sportsplex	160.00
Sun Coast Builders, Inc.	2019-0125	Recreation/Maintenance Barn	400-5030-5104	Maintenance Barn	62,146.00
				Department 503 - Recreation Total:	**81,369.17**
Department: 504 - Sports Tourism					
United Bank Visa (7152)	1/31/20(7152)	.	100-5040-5009	Uniforms-Sports Tourism	64.98
At Work Sales Corporation	234628	Waterproof Jacket(2)	100-5040-5009	Uniforms-Sports Tourism	117.15
SHADOW GRAPHIC IMAGES	2723	T-Shirts(15)	100-5040-5009	Uniforms-Sports Tourism	127.50
RAYMOND A DOUGHERTY	#FST-0220-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
COURTLAND WILLIAM RICHARDS	FST2082020	Photos of events for Marketing …	100-5040-6020	Consultant/Professional Fees	350.00
United Bank Visa (4489)	INV-3622	When I work	100-5040-6042	Dues & Subscriptions	1,680.00
PLC Signs LLC	4318	Flyers-Dining maps w listings	100-5040-6051	Advertising/Marketing	450.00
VERIZON WIRELESS LLC	9846923053	Acct#323475812-00004/Sprt Trs	100-5040-6054	Telephone	397.21
United Bank Visa (4489)	1/31/20(4489)	Sprts ETA Qtr Meeting, STMA C…	100-5040-6055	Travel & Training	1,680.88
United Bank Visa (7152)	1/31/20(7152)	.	100-5040-6055	Travel & Training	43.16
FORLAND FAMILY FARMS	INV0002581	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
United Bank Visa (4489)	1/31/20(4489)	Pop Up Display	100-5040-6171	Promotional Merchandise	236.70
Sunbelt Creative, LLC	FST-2-12-20	Welcome Bags	100-5040-6171	Promotional Merchandise	992.44
WAL-MART COMMUNITY	003215	Water,Coke,Sprite	100-5041-6174	Concession Expense-Event Cent…	82.63
WAL-MART COMMUNITY	007628	Concession food and supplies E…	100-5041-6174	Concession Expense-Event Cent…	2,105.82
WAL-MART COMMUNITY	014675	HD Buns,Bananas,Cable	100-5041-6174	Concession Expense-Event Cent…	142.16
WAL-MART COMMUNITY	017937	EC Concession food/Supplies	100-5041-6174	Concession Expense-Event Cent…	2,307.72
WAL-MART COMMUNITY	022683	Colander,HP 63 Combo	100-5041-6174	Concession Expense-Event Cent…	104.19
WAL-MART COMMUNITY	024165	Concession food/supplies for e…	100-5041-6174	Concession Expense-Event Cent…	1,161.52
WAL-MART COMMUNITY	028952	Concession Supplies-Storage Ba…	100-5041-6174	Concession Expense-Event Cent…	126.72
WAL-MART COMMUNITY	031442	Concession food/supplies EC	100-5041-6174	Concession Expense-Event Cent…	738.84
CAIN'S PIGGLY WIGGLY	0707 1/22/20	EC Concession food/supplies	100-5041-6174	Concession Expense-Event Cent…	614.77
CAIN'S PIGGLY WIGGLY	2311	Concessions	100-5041-6174	Concession Expense-Event Cent…	22.86
Sysco Gulf Coast LLC	274049005 3 1	Concession supplies, food for E…	100-5041-6174	Concession Expense-Event Cent…	785.54
Sysco Gulf Coast LLC	274060256	Concession Supplies for event c…	100-5041-6174	Concession Expense-Event Cent…	828.94
CAIN'S PIGGLY WIGGLY	7665	Concessions-Romaine Lettuce	100-5041-6174	Concession Expense-Event Cent…	21.01
CAIN'S PIGGLY WIGGLY	9929 1/8/20	Food,Supplies, Product for Con…	100-5041-6174	Concession Expense-Event Cent…	614.77
CAIN'S PIGGLY WIGGLY	9945	Hot dog	100-5041-6174	Concession Expense-Event Cent…	7.22
Riviera Utilities	2/4/20	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	13,679.90
HOME DEPOT CREDIT SERVICE	0042693	DeckmateIII,Staples,Stapler,Pre…	206-5041-6010	Building/Grounds Maintenance	164.25
Hunter Security, Inc.	780114	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
THYSSENKRUPP ELEVATOR COR…	3005054336	Elevator Service Agreement-2/1…	206-5041-6030	General Equipment Maintenan…	407.96
Waste Pro - Mobile	1/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	167.98
HOME DEPOT CREDIT SERVICE	0042732	Deckscrews	206-5041-6049	Supplies	9.77
Amazon.com Services, Inc.	1GWY-HXWN-7RMH	Wire Speaker Audio Amplifier C…	206-5041-6049	Supplies	100.98
Amazon.com Services, Inc.	1W7G-JCF1-JPRJ	Bill wrappers, time cards	206-5041-6049	Supplies	67.97
HOME DEPOT CREDIT SERVICE	3011105	Charcoal Mat	206-5041-6049	Supplies	17.55
STAPLES BUSINESS ADVANTAGE	3438756291	Binder Clips,Wall Sign Holders,F…	206-5041-6049	Supplies	68.56
LOWE'S COMPANIES, INC	39793	Bsh SDS Plus	206-5041-6049	Supplies	15.66
HOME DEPOT CREDIT SERVICE	4030564	Latching Box,Batteries-AAA	206-5041-6049	Supplies	22.96
HOME DEPOT CREDIT SERVICE	43549	Laundry Detergent	206-5041-6049	Supplies	16.74
Baldwin Janitorial and Paper, LLC	48753	Gloves	206-5041-6049	Supplies	161.20
Baldwin Janitorial and Paper, LLC	48845	Toilet Paper,Towels	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	48940	Towels,Clorox Wipes,Lysol Wip…	206-5041-6049	Supplies	249.24
Baldwin Janitorial and Paper, LLC	48947	Toilet Paper,Liners	206-5041-6049	Supplies	231.72
Baldwin Janitorial and Paper, LLC	48984	Gum Remover	206-5041-6049	Supplies	53.34

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	49027	Soap,Toilet Paper,Liners,Clorox…	206-5041-6049	Supplies	246.95
Baldwin Janitorial and Paper, LLC	49028	Towels,Toilet Paper,Clorox Wip…	206-5041-6049	Supplies	246.82
Baldwin Janitorial and Paper, LLC	49042	Napkins	206-5041-6049	Supplies	69.30
HOME DEPOT CREDIT SERVICE	5011018	SEC Cove Entry,Twist-N-Lock	206-5041-6049	Supplies	26.45
HOME DEPOT CREDIT SERVICE	8011090	Staples,Plastic Wood	206-5041-6049	Supplies	15.56
HOME DEPOT CREDIT SERVICE	9030812	CableTies,Flex-Drain	206-5041-6049	Supplies	34.12
United Bank Visa (1394)	1/31/20(1394)	Right Holder, OWA Meeting	206-5041-6160	Event Operations	80.76
United Bank Visa (7152)	1/31/20(7152)	.	206-5041-6160	Event Operations	34.14
Park at OWA LLC	20-00392	Evernt - OWA	206-5041-6160	Event Operations	1,530.00
Chase Elliot Antonio Martinez	32	160 Ice Bags	206-5041-6160	Event Operations	120.00
Chase Elliot Antonio Martinez	33	Ice Bags	206-5041-6160	Event Operations	120.00
Riviera Utilities	2/4/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	232.41
Riviera Utilities	2/4/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	79.38
Riviera Utilities	2/4/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	92.50
Riviera Utilities	2/4/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	273.43
Riviera Utilities	2/4/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	35.27
Riviera Utilities	2/4/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	676.00
Riviera Utilities	2/4/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	474.50
Riviera Utilities	2/4/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	1,237.49
Riviera Utilities	2/4/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,082.92
Riviera Utilities	2/4/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	114.67
Riviera Utilities	2/4/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	44.11
Cherokee Farms RV Center	015051	Repairs for Trailer restrooms at …	207-5042-6010	Building/Grounds Maintenance	259.54
Cherokee Farms RV Center	015051 CM	Credit/Tax	207-5042-6010	Building/Grounds Maintenance	-3.96
Arrow Exterminators, Inc.	37156387	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	37163731	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	37163732	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	37168455	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	37168820	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	37178402	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
US Specialty Coatings, Inc.	188459	Field Paint	207-5042-6011	Park Maintenance	1,699.70
Demand & Precision Parts Co. of…	49116	Net Fasteners - MP CHannel	207-5042-6011	Park Maintenance	785.00
JERRY PATE TURF & IRRIGATION…	167711	HOC Plate ASM(2),Screw-HHF(2)…	207-5042-6030	General Equipment Maintenan…	58.66
JERRY PATE TURF & IRRIGATION…	168115	Battery	207-5042-6030	General Equipment Maintenan…	223.70
Gulf Carts Plus LLC	2170	Used Club Car Enclosures(2)	207-5042-6030	General Equipment Maintenan…	200.00
Autoworx LLC	468582	Oil Dry	207-5042-6030	General Equipment Maintenan…	7.99
Autoworx LLC	469212	Oil Filter,Fix-A-Flat, Motor Oil	207-5042-6030	General Equipment Maintenan…	26.96
G & J's Power Equipment, Inc.	625656	Deck Wheel(4)	207-5042-6030	General Equipment Maintenan…	35.96
G & J's Power Equipment, Inc.	625683	Mulcher Blade(6)	207-5042-6030	General Equipment Maintenan…	83.94
Waste Pro - Mobile	1/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	84.00
LOWE'S COMPANIES, INC	07098 12/31/19	Coupler,Adapters	207-5042-6049	Supplies	16.52
LOWE'S COMPANIES, INC	07416	Ferrules Stop,Angled Head, Cab…	207-5042-6049	Supplies	46.42
LOWE'S COMPANIES, INC	08360	Clamps	207-5042-6049	Supplies	22.97
LOWE'S COMPANIES, INC	09308 1/15/20	Tubing,Clamps	207-5042-6049	Supplies	19.46
LOWE'S COMPANIES, INC	09469	Swaging Tool,Cotter Pins	207-5042-6049	Supplies	34.47
PLC Signs LLC	4351	Color Banners-Bus Parking Direc…	207-5042-6049	Supplies	166.05
Autoworx LLC	468419	Battery Nut-Bolt	207-5042-6049	Supplies	1.60
Demand & Precision Parts Co. of…	48926	Net Fasteners - MP Channel	207-5042-6049	Supplies	215.00
Baldwin Janitorial and Paper, LLC	49029	Toilet Paper, Towels	207-5042-6049	Supplies	238.75
HOME DEPOT CREDIT SERVICE	5011012	Swivel Bolt(2)	207-5042-6049	Supplies	6.94
United Bank Visa (4489)	1/31/20(4489)	Stucco Tubing & Fittings	207-5042-6053	Small Tools/Equipment	200.00
United Bank Visa (1394)	1/31/20(1394)	Right Holders	207-5042-6160	Event Operations	37.30
LOXLEY FARM MARKET, INC	2/21/20	3 Gfit Baskets/Archery Tourna…	207-5042-6160	Event Operations	23.10
Ruby Tuesday Inc.	20-00536	Meals for ASA Archery	207-5042-6160	Event Operations	263.67
Baldwin Portable Toilets & Sept…	217768	Portables/Snap Soccer	207-5042-6160	Event Operations	175.00
Chase Elliot Antonio Martinez	32	160 Ice Bags	207-5042-6160	Event Operations	120.00
Chase Elliot Antonio Martinez	33	Ice Bags	207-5042-6160	Event Operations	120.00
A Grand Affair Party & Wedding…	Feb 19-23/2020	Tent for ASA/Archery at Graham…	207-5042-6160	Event Operations	682.50
THOMPSON TRACTOR CO, INC	SPI00577029	Manlift for Sunbelt - ESPN	207-5042-6160	Event Operations	910.65
				Department 504 - Sports Tourism Total:	**47,355.93**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 505 - Horticulture					
CINTAS #211	4039337013	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4039911863	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4040501935	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
CINTAS #211	4041111642	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	45.80
Riviera Utilities	2/4/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	242.48
Riviera Utilities	2/4/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	2/4/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	2/4/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	391.91
Riviera Utilities	2/4/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	22.34
Riviera Utilities	2/4/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	26.71
Riviera Utilities	2/4/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	32.43
Riviera Utilities	2/4/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	16.12
Riviera Utilities	2/4/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	2/4/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	2/4/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	13.83
Riviera Utilities	2/4/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	12.12
Riviera Utilities	2/4/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	10.62
LOWE'S COMPANIES, INC	07921	PVC Cutter,Tee,Albo,Adapter,C…	100-5050-6011	Irrigation/Fountain Maintenance	61.20
LOWE'S COMPANIES, INC	08408 1/6/20	Roll Flex Pipe	100-5050-6011	Irrigation/Fountain Maintenance	18.51
Gatlin Lumber Company, Inc.	3321	PVC Coupling,PVR Rpr Cplg	100-5050-6011	Irrigation/Fountain Maintenance	5.21
Gatlin Lumber Company, Inc.	3325	PVC Mip Adapt	100-5050-6011	Irrigation/Fountain Maintenance	0.99
Gulf Coast Organic, Inc.	35437	Node 100 Controller	100-5050-6011	Irrigation/Fountain Maintenance	95.51
Gulf Coast Organic, Inc.	35443	Tubing,Barb	100-5050-6011	Irrigation/Fountain Maintenance	11.05
SITEONE LANDSCAPE SUPPLY H…	96980700-001	Dig DC Latching Solenoid 6-12 …	100-5050-6011	Irrigation/Fountain Maintenance	247.91
Autoworx LLC	468076	Gunk Puncture Seal	100-5050-6030	General Equipment Maintenan…	13.99
Autoworx LLC	468874	Motor Oil	100-5050-6030	General Equipment Maintenan…	5.29
Ard Battery, Inc.	32449	Battery/#505025	100-5050-6032	Vehicle Maintenance	101.95
LOWE'S COMPANIES, INC	07704	Rat Trap-2Ct(2)	100-5050-6049	Supplies	8.52
LOWE'S COMPANIES, INC	09685	Batteries-9V	100-5050-6049	Supplies	20.87
LOWE'S COMPANIES, INC	908573	Marking Supplies	100-5050-6049	Supplies	136.29
LOWE'S COMPANIES, INC	09175	Tramontina 18" Machte(2)	100-5050-6053	Small Tools/Equipment	37.96
LOWE'S COMPANIES, INC	09685	Gen Purpose Se-73Pc	100-5050-6053	Small Tools/Equipment	71.24
United Bank Visa (7822)	1/31/20(7822)	iCloud Storage	100-5050-6054	Telephone	0.99
VERIZON WIRELESS LLC	9846923051	Acct#323475812-00002/Hort	100-5050-6054	Telephone	307.05
TRACTOR SUPPLY CREDIT PLAN	100467950	Ladder Hooks,Storage Hooks,Tie…	100-5051-6049	Greenhouse Supplies	150.82
HOME DEPOT CREDIT SERVICE	2516127	Trap,DryerVentKt,DrainHose,C…	100-5051-6049	Greenhouse Supplies	219.67
HOME DEPOT CREDIT SERVICE	5610951	Bucket,Paint,QuadFoam	100-5051-6049	Greenhouse Supplies	55.89
SITEONE LANDSCAPE SUPPLY H…	96680196-001	Pesticides for greenhouse	100-5051-6049	Greenhouse Supplies	244.84
Riviera Utilities	2/4/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	2/4/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	48.51
Riviera Utilities	2/4/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	55.76
Riviera Utilities	2/4/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	39.74
Riviera Utilities	2/4/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	151.92
Riviera Utilities	2/4/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/4/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	40.39
Riviera Utilities	2/4/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/4/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/4/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Kent's Landscaping, LLC	12454	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	12461	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	12736	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10370557	February Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**9,673.43**
Department: 506 - Marketing					
Riviera Utilities	2/4/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	234.05
Riviera Utilities	2/4/20	#41-04400-01/WC Hamburg Bl…	100-5060-6000	Utilities	21.58
Arrow Exterminators, Inc.	37146733	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	780114	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117154	Social Media Services	100-5060-6020	Consultant/Professional Fees	670.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5058711803	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	113.12
WAL-MART COMMUNITY	005616	Swiffer,Sponges,Murphys Oil,Vi…	100-5060-6049	Supplies	31.59
Amazon.com Services, Inc.	1LT7-HJ3K-DPDY	Light Bulb-6Pk,Umbrella Base …	100-5060-6049	Supplies	27.25
OFFICE DEPOT	429353886001	Rubberbands,Post-ItTabs,Envel…	100-5060-6049	Supplies	105.24
Baldwin Janitorial and Paper, LLC	48181	Liners	100-5060-6049	Supplies	13.98
Baldwin Janitorial and Paper, LLC	48670	Foam Cups, facial tissue	100-5060-6049	Supplies	57.56
United Bank Visa (6369)	1/31/20(6369)	Facebook Ads,Rack Cards	100-5060-6051	Advertising/Marketing	267.63
OPC News, LLC/#983548	354528	Ad/Beachin-Holmes Medical M…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	354528	Ad/Beachin-RR Museum/#2546…	100-5060-6051	Advertising/Marketing	35.00
OPC News, LLC/#983548	354528	Ad/Beachin-Welcome Center/#…	100-5060-6051	Advertising/Marketing	35.00
Alabama Travel Council, Inc.	20-00505	Sponsorship for State Tourism …	100-5060-6052	Public Relations	500.00
Gwin's Stationery & Engraving, …	20-00521	Mayors Newsletter Postage	100-5060-6052	Public Relations	3,842.78
Jack A. Lawrence Co., Inc.	304398	Monthly/January-Welcome Cen…	100-5060-6052	Public Relations	22.94
Jack A. Lawrence Co., Inc.	305897	Monthly/February-Welcome Ce…	100-5060-6052	Public Relations	22.42
VERIZON WIRELESS LLC	9846923062	Acct#323475812-00015/Wel Ctr	100-5060-6054	Telephone	43.17
Century Link Communications, …	February 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.35
United Bank Visa (6369)	003023	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	41.65
United Bank Visa (6369)	005306	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	25.00
United Bank Visa (6369)	008513	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	50.00
United Bank Visa (6369)	009229	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	40.00
United Bank Visa (5908)	028443	Donuts - Snowbird Coffee	100-5060-6177	Snowbird Reception	315.00
Petty Cash - Welcome Center	1/31/20	Subway	100-5060-6177	Snowbird Reception	87.98
Petty Cash - Welcome Center	1/31/20	Publix	100-5060-6177	Snowbird Reception	38.70
Petty Cash - Welcome Center	1/31/20	Hobby Lobby	100-5060-6177	Snowbird Reception	25.59
United Bank Visa (5908)	1/31/20(5908)	Snowbird Coffee	100-5060-6177	Snowbird Reception	188.28
Southeastern Grocers	1/7/20	Coffee,Candy,Plates,CelloBags	100-5060-6177	Snowbird Reception	67.65
United Bank Visa (6369)	1/7/20	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	30.00
MULLET WRAPPER, INC	120010	Ad/2020 Snowbird Coffee	100-5060-6177	Snowbird Reception	235.00
WAL-MART COMMUNITY	2/16/20	Snowbird Coffee	100-5060-6177	Snowbird Reception	36.09
United Bank Visa (6369)	4	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	40.00
United Bank Visa (6369)	5090-21	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	25.00
United Bank Visa (6369)	57293	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	60.00
United Bank Visa (6369)	70577	Restaurant Gift Cards	100-5060-6177	Snowbird Reception	40.00
FUN EXPRESS LLC	701059072-01	Geo Weekend Supplies/Library	100-5060-6178	Geocaching Poker Run	66.16
Riviera Utilities	2/4/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	925.83
United Bank Visa (5908)	1/31/20(5908)	Timer RR Crossbuck Light	100-5061-6010	Building/Grounds Maintenance	65.68
Arrow Exterminators, Inc.	37146737	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	67163452	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	780114	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
United Bank Visa (6369)	1/31/20(6369)	Shirts	100-5061-6049	Supplies	86.08
Amazon.com Services, Inc.	1KX1-3GN9-1Q4T	Bulbs(10),Solder(2)	100-5061-6049	Supplies	47.34
Sew So Cute, LLC	2/5/20	5-Caboose Club Shirts,2-Name	100-5061-6049	Supplies	50.00
Gaylord Bros, Inc.	26453086	Archiveal Supplies	100-5061-6049	Supplies	249.99
Jack A. Lawrence Co., Inc.	305896	Monthly/February-Depot Muse…	100-5061-6049	Supplies	9.72
Century Link Communications, …	February 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	198.63
Employment Screening Services,…	12933890	1/1/20 - 1/31/20 Background C…	100-5061-6055	Travel & Training	17.00
Mike's Train House, Inc.	032308	Motor(2)	100-5062-6034	Model Train Maintenance	34.87
Mike's Train House, Inc.	032646	Capacitors	100-5062-6034	Model Train Maintenance	5.60
Amazon.com Services, Inc.	1P3H-9N1Y-G93T	Acrylic&PlasticClnr,CleaningClo…	100-5062-6034	Model Train Maintenance	28.31
				Department 506 - Marketing Total:	**9,406.81**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4039336954	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4039911641	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4040501853	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
CINTAS #211	4041111538	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.14
Riviera Utilities	2/4/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	350.40
Riviera Utilities	2/4/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Arrow Exterminators, Inc.	37146736	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5058674859	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	54.11
Petty Cash - Senior Center	2/11/20	Bebo's	100-5070-6032	Vehicle Maintenance	6.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	014911	Candy,Cookies,Creamer,Coffee…	100-5070-6049	Supplies	43.85
WAL-MART COMMUNITY	016758	Senior Center Supplies	100-5070-6049	Supplies	67.02
WAL-MART COMMUNITY	017886 1/17/20	Napkins	100-5070-6049	Supplies	3.57
WAL-MART COMMUNITY	022019	Clorox Wipes,Swiffer,Easy Pour	100-5070-6049	Supplies	24.62
WAL-MART COMMUNITY	027116	Napkins,Tea	100-5070-6049	Supplies	13.90
WAL-MART COMMUNITY	030441	Cookies,Tea,Creamer,Coffee,Co…	100-5070-6049	Supplies	52.56
OFFICE DEPOT	2376390079	Deskpad,Lubricant Sheets	100-5070-6049	Supplies	17.38
OFFICE DEPOT	2382221815	Cardstock Paper	100-5070-6049	Supplies	19.29
STAPLES BUSINESS ADVANTAGE	3438972878	Towels,Toilet Tissue	100-5070-6049	Supplies	121.32
CINTAS #211	4039336954	#211-05835/Senior Center	100-5070-6049	Supplies	12.23
CINTAS #211	4039911641	#211-05835/Senior Center	100-5070-6049	Supplies	24.60
CINTAS #211	4040501853	#211-05835/Senior Center	100-5070-6049	Supplies	12.23
CINTAS #211	4041111538	#211-05835/Senior Center	100-5070-6049	Supplies	24.60
Baldwin Janitorial and Paper, LLC	49009	Blue Cyclone	100-5070-6049	Supplies	29.56
Southeastern Grocers	570335	Tea	100-5070-6049	Supplies	7.98
WAL-MART COMMUNITY	011915	.	100-5070-6052	Public Relations	35.82
WAL-MART COMMUNITY	011915	Storage Box	100-5070-6053	Small Tools/Equipment/Furnitu…	9.46
United Bank Visa (0280)	1/31/20(0280)	Table Cover	100-5070-6053	Small Tools/Equipment/Furnitu…	232.35
Petty Cash - Senior Center	2/11/20	Dollar Tree	100-5070-6053	Small Tools/Equipment/Furnitu…	4.40
Century Link Communications, …	February 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.33
Petty Cash - Senior Center	2/11/20	Beach Express	100-5070-6055	Travel & Training	2.75
United Bank Visa (0280)	1/31/20(0280)	Legends @ OWA	100-5070-6176	Senior Trips	390.44
WAL-MART COMMUNITY	022019	Fruit,Broth,Pudding,Crackers,G…	100-5070-6177	Senior Socials/Workshops	52.60
WAL-MART COMMUNITY	023291	Fruit,Dices Tomatoes	100-5070-6177	Senior Socials/Workshops	16.23
Petty Cash - Senior Center	2/11/20	Lickin Good Donuts	100-5070-6177	Senior Socials/Workshops	30.77
Southeastern Grocers	570190 1/24/20	Jello Pudding	100-5070-6177	Senior Socials/Workshops	1.69
Southeastern Grocers	5703237	Birds Eye Veggies	100-5070-6177	Senior Socials/Workshops	3.98
Say Cheese, Inc.	S3300-20-1987	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	40.00
Say Cheese, Inc.	S3300-20-1988	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	71.99
Say Cheese, Inc.	S3300-20-1989	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	76.00
Say Cheese, Inc.	S3300-20-1990	Pizza/Senior Center	100-5070-6177	Senior Socials/Workshops	24.00
Petty Cash - Senior Center	2/11/20	T.Neese-Michigan Sq Laundrom…	100-5070-6178	Dance Expense	23.25
Oliver Jack Randolph	2/18/20	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**2,547.59**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	2/19/20	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Riviera Utilities	2/4/20	#31-04090-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	46.16
Riviera Utilities	2/4/20	#66-22997-01/Beau: NE Corner…	100-5080-6000	Utilities	12.40
Riviera Utilities	2/4/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	2/4/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.40
Riviera Utilities	2/4/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.55
Riviera Utilities	2/4/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.93
Riviera Utilities	2/4/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.65
Riviera Utilities	2/4/20	#36-05800-01/Beau:	100-5080-6000	Utilities	29.06
Riviera Utilities	2/4/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	37.61
Riviera Utilities	2/4/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	2/4/20	#36-08650-01/Beau:	100-5080-6000	Utilities	25.86
Riviera Utilities	2/4/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	30.88
Riviera Utilities	2/4/20	#40-02050-01/Beau:	100-5080-6000	Utilities	52.78
Riviera Utilities	2/4/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	60.47
Riviera Utilities	2/4/20	#36-08200-01/Beau:	100-5080-6000	Utilities	26.18
Riviera Utilities	2/4/20	#40-00300-01/Beau:	100-5080-6000	Utilities	22.22
Riviera Utilities	2/4/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	2/4/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	22.02
Riviera Utilities	2/4/20	#41-01700-01/Beau:	100-5080-6000	Utilities	23.72
Riviera Utilities	2/4/20	#36-07900-02/Beau:	100-5080-6000	Utilities	25.22
Riviera Utilities	2/4/20	#41-03750-01/Beau:	100-5080-6000	Utilities	24.68
Riviera Utilities	2/4/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	2/4/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	45.79
Riviera Utilities	52-14699-01 1/22/20	Gateway Sign 59	100-5080-6000	Utilities	17.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	February 2020	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	February 2020	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
United Bank Visa (5502)	1/31/20(5502)	Mardi Gras	100-5080-6048	Miscellaneous Expense	244.47
Magnolia Landscape Supply, Inc.	126533	Rose Red Drift-3Gal(10)	100-5080-6137	Supplies-Arbor Day	165.00
SYNCB/AMAZON	2/10/20	Arbor Day	100-5080-6137	Supplies-Arbor Day	43.93
LOWE'S COMPANIES, INC	38239	Pine Bark Mulch(2)	100-5080-6137	Supplies-Arbor Day	5.66
				Department 508 - Beautification Total:	**1,166.21**
Department: 509 - Nature Parks					
City of Orange Beach	2/1/20-2/29/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	2/4/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	52.80
Riviera Utilities	2/4/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	63.63
Baldwin EMC	February 2020	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	February 2020	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	February 2020	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	February 2020	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	62.00
Riviera Utilities	2/4/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	February 2020	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	775.00
WAL-MART COMMUNITY	003219	Annual Plants for Outdoor Class	100-5090-6010	Building/Grounds Maintenance…	43.31
A & M Portables, Inc.	236529	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	236530	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	236531	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
HOME DEPOT CREDIT SERVICE	2514325	Sponges,Tape,SeedStarterKit,Po…	100-5090-6010	Building/Grounds Maintenance…	108.38
Arrow Exterminators, Inc.	37146742	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	37156564	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Southern Pipe & Supply Compa…	3816149-00	Urinal Repair Kit(2),Vac Breaker…	100-5090-6010	Building/Grounds Maintenance…	42.87
VSC FIRE AND SECURITY INC	21ST18087650	Annual Fire Alarm System Moni…	100-5090-6011	Building/Grounds Mntc-Interpr…	540.00
HOME DEPOT CREDIT SERVICE	WA77407224	Ceiling Fan W/Light Kit	100-5090-6011	Building/Grounds Mntc-Interpr…	219.00
Amazon.com Services, Inc.	1Y7T-L3N7-H169	Fog Machine Oil Pump	100-5090-6030	General Equipment Maintenan…	16.99
Baldwin Tractor & Equipment, I…	01-26194	Kubota tractor seat	100-5090-6031	Tractor & Mower Maintenance…	1,512.50
SUNSOUTH	584321	Front Mount Mower Repair	100-5090-6031	Tractor & Mower Maintenance…	12,707.97
G & J's Power Equipment, Inc.	625511	Chain Loop,HP Mix Oil(6)	100-5090-6031	Tractor & Mower Maintenance…	27.39
WAL-MART COMMUNITY	005435	Wipes	100-5090-6032	Vehicle Maintenance-Nature Pa…	12.54
RAYMOND A DOUGHERTY	#GCP-0220-SEO	Monthy Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
RAYMOND A DOUGHERTY	GCP-SiteUpdates2020	Updates to Graham Creek Natu…	100-5090-6041	Content Hosting-Nature Parks	495.00
United Bank Visa (0213)	1/31/20(0213)	Membership	100-5090-6042	Dues & Subscriptions-Nature Pa…	110.56
Alabama Department of Reven…	'20 RAM/V#5712	2020 RAM/VIN#1C6RR7KT9LS1…	100-5090-6048	Miscellaneous-Nature Parks	24.25
WAL-MART COMMUNITY	005435	Ribbon	100-5090-6049	Supplies-Nature Parks	12.35
HOME DEPOT CREDIT SERVICE	1522687	Leather Gloves-3Pk(2)	100-5090-6049	Supplies-Nature Parks	10.94
Amazon.com Services, Inc.	19DW-QXFG-1QTM	Allium Gladiator Bulbs	100-5090-6049	Supplies-Nature Parks	-39.60
Amazon.com Services, Inc.	1QPJ-GC31-91DG	Supplies	100-5090-6049	Supplies-Nature Parks	85.59
STAPLES BUSINESS ADVANTAGE	3436353620	Cork Roll	100-5090-6049	Supplies-Nature Parks	20.09
HOME DEPOT CREDIT SERVICE	4042365	FireantKiller,Wasp&HornetKiller…	100-5090-6049	Supplies-Nature Parks	74.58
HOME DEPOT CREDIT SERVICE	6625303	FireAntKiller,DishSoap,FloorFur…	100-5090-6049	Supplies-Nature Parks	166.83
SHADOW GRAPHIC IMAGES	2736	50 Shirts for archery	100-5090-6051	Printing & Advertising-Nature P…	342.80
United Bank Visa (5502)	6541113	5000 Rack Cards for Graham Cr…	100-5090-6051	Printing & Advertising-Nature P…	462.33
WAL-MART COMMUNITY	005435	Flashlight,GlowStick,FloorMatTr…	100-5090-6053	Small Tools-Nature Parks	112.24
John Deere Financial, f.s.b.	1649854	Seeder/spreader handheld	100-5090-6053	Small Tools-Nature Parks	15.59
HOME DEPOT CREDIT SERVICE	2043368	Tie-Down-4Pc,Screwdriver,Hitc…	100-5090-6053	Small Tools-Nature Parks	76.82
VERIZON WIRELESS LLC	9846923066	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	32.62
HOME DEPOT CREDIT SERVICE	0200786	CableTieSet	100-5090-6160	Events Operations-Nature Parks	9.88
Amazon.com Services, Inc.	1QPJ-GC31-91DG	Bacteria science kit	100-5090-6160	Events Operations-Nature Parks	21.95
STAPLES BUSINESS ADVANTAGE	3437302533	Archery Supplies	100-5090-6160	Events Operations-Nature Parks	188.77
STAPLES BUSINESS ADVANTAGE	3437302534	Archery Supplies	100-5090-6160	Events Operations-Nature Parks	51.98
PLC Signs LLC	4312	Signage for park events	100-5090-6160	Events Operations-Nature Parks	391.00
Baldwin Janitorial and Paper, LLC	49031	9oz Translucent Cups	100-5090-6160	Events Operations-Nature Parks	187.28
FUN EXPRESS LLC	700905009-01	Easter Supplies	100-5090-6160	Events Operations-Nature Parks	180.06
S & S WORLDWIDE INC	IN100386241	Explore One Microscope Set	100-5090-6160	Events Operations-Nature Parks	53.99
HOME DEPOT CREDIT SERVICE	W945910853	Safety Netting	100-5090-6160	Events Operations-Nature Parks	81.99
John Deere Financial, f.s.b.	1649854	Sulfur	100-5090-6161	Habitat Management	44.25
WAL-MART COMMUNITY	005435	Stool	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	22.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	023762	.	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	50.30
United Bank Visa (0213)	1/31/20(0213)	Tablecloth	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	145.03
Amazon.com Services, Inc.	1QPJ-GC31-91DG	Raptors in captivity	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	49.95
Amazon.com Services, Inc.	1Y7T-L3N7-H169	Ice Bucket, Ice Scoop	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	16.57
STAPLES BUSINESS ADVANTAGE	3436353620	Broom,Keyboard	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	24.43
HOME DEPOT CREDIT SERVICE	6042121	Shelving	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	76.50
HOME DEPOT CREDIT SERVICE	7041942	Shelving	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	92.81
S & S WORLDWIDE INC	IN100397288	Activity table and STEM table fo…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	849.98
HOME DEPOT CREDIT SERVICE	W848535842	Toilet Bowl Brush & Holder,Stor…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	91.03
WAL-MART COMMUNITY	005435	Roomspray,Masks	100-5090-6185	Supplies-Interpretive Centre	44.10
HOME DEPOT CREDIT SERVICE	0200786	SafetyPins,SeedStarterKit,Conef…	100-5090-6185	Supplies-Interpretive Centre	27.20
WAL-MART COMMUNITY	022611	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	24.11
WAL-MART COMMUNITY	023762	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	57.09
United Bank Visa (0213)	1/31/20(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	189.16
STAPLES BUSINESS ADVANTAGE	3436353620	Erasers,Microfiber Clothes	100-5090-6185	Supplies-Interpretive Centre	14.62
				Department 509 - Nature Parks Total:	**21,775.42**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/02/28 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	9,605.36
WAL-MART COMMUNITY	013515	Water	202-5100-6174	Concession Expense	222.88
WAL-MART COMMUNITY	020567	First Aid Supplies	202-5100-6174	Concession Expense	104.36
CAIN'S PIGGLY WIGGLY	1540	Baseball Concessions Supplies - …	202-5100-6174	Concession Expense	614.77
Cynthia Rivers	2/10/20	Refund Softball Registration/#6…	202-5102-4440	Softball-Registration	95.00
Erica Joiner	2/17/20	Refund Baseball Registration/#…	202-5102-4440	Softball-Registration	85.00
Jolie Darby	2/18/20	Refund Baseball Registration/#…	202-5102-4440	Softball-Registration	95.00
Megan Ashley	2/19/20 BB	Refund Baseball Registration/#…	202-5102-4440	Softball-Registration	80.00
Megan Ashley	2/19/20 KB	Refund Softball Registration/#6…	202-5102-4440	Softball-Registration	70.00
Dallas Fowler	2/24/20	Baseball Registration Refund-Au…	202-5102-4440	Softball-Registration	95.00
WAL-MART COMMUNITY	007224	Water	202-5105-6053	Basketball - Equipment	24.00
WAL-MART COMMUNITY	022856 1/22/20	Water	202-5105-6053	Basketball - Equipment	24.00
Collegiate Pacific, Inc.	908000609	Basketball Scorebooks,Instant K…	202-5105-6053	Basketball - Equipment	103.90
Corey B Parker	1/27,2/1/20	Basketball Referee-1/27,2/1/20	202-5105-6192	Basketball - Referees	225.00
Evan Burns	1/27,28,31,2/1/20	Basketball Referee-1/27,28,31,…	202-5105-6192	Basketball - Referees	375.00
Cynthia Jackson	1/27,28,31,2/1/20	Basketball Scorekeeper-1/27,28…	202-5105-6192	Basketball - Referees	168.00
Milton Eugene Strother Jr	1/27,28,31,2/1/20	Basketball Referee-1/27,28,31,…	202-5105-6192	Basketball - Referees	350.00
Bradley H. Gray	1/27,28,31,2/1/20	Basketball Referee-	202-5105-6192	Basketball - Referees	350.00
Megan Ashley Conkle	1/31/20	Basketball Scorekeeper-1/31/20	202-5105-6192	Basketball - Referees	24.00
Albert Bonifay	1/31/20	Basketball Referee-1/31/20	202-5105-6192	Basketball - Referees	50.00
Cory Austin Short	1/31-2/1/20	Basketball Referee-1/31-2/1/20	202-5105-6192	Basketball - Referees	150.00
Alexa Marie Lopez	1/31-2/1/20	Basketball Scorekeeper-1/31-2/…	202-5105-6192	Basketball - Referees	72.00
SANDRA ELIZABETH LOPEZ	2/1/20	Basketball Scorekeeper-2/1/20	202-5105-6192	Basketball - Referees	48.00
Corey B Parker	2/10-11,13,15/20	Basketball Referee-2/10-11,13,…	202-5105-6192	Basketball - Referees	375.00
Evan Burns	2/10-11,13-15/20	Basketball Referee-2/10-11,13-…	202-5105-6192	Basketball - Referees	450.00
Cory Austin Short	2/10-11,13-15/20	Basketball Referee-2/10-11,13-…	202-5105-6192	Basketball - Referees	225.00
Albert Bonifay	2/10-11,13-15/20	Basketball Referee-2/10-11,13-…	202-5105-6192	Basketball - Referees	225.00
Hugh F Goodlett	2/10-11,13-15/20	Basketball Referee-2/10-11,13-…	202-5105-6192	Basketball - Referees	225.00
Alexa Marie Lopez	2/10-11,13-15/20	Basketball Scorekeeper-2/10-11…	202-5105-6192	Basketball - Referees	108.00
Bradley H. Gray	2/10-11,13-15/20	Basketball Referee-2/10-11,13-…	202-5105-6192	Basketball - Referees	450.00
Cynthia Jackson	2/10-11,13-15/20	Basketball Scorekeeper-2/10-11…	202-5105-6192	Basketball - Referees	216.00
Andrew Martin	2/10-11,13-15/20	Basketball Scorekeeper-2/10-11…	202-5105-6192	Basketball - Referees	108.00
Milton Eugene Strother Jr	2/10-11,13-15/20	Basketball Referee-2/10-11,13-…	202-5105-6192	Basketball - Referees	450.00
Megan Ashley Conkle	2/10-11,13-15/20	Basketball Scorekeeper-2/10-11…	202-5105-6192	Basketball - Referees	108.00
Bradley H. Gray	2/4,6-8/20	Basketball Referee-2/4,6-8/20	202-5105-6192	Basketball - Referees	375.00
Cynthia Jackson	2/4,6-8/20	Basketball Scorekeeper-2/4,6-8…	202-5105-6192	Basketball - Referees	180.00
Milton Eugene Strother Jr	2/4,6-8/20	Basketball Referee-2/4,6-8/20	202-5105-6192	Basketball - Referees	375.00
Evan Burns	2/4,6-8/20	Basketball Referee-2/4,6-8/20	202-5105-6192	Basketball - Referees	375.00
Corey B Parker	2/4,7-8/20	Basketball Referee-2/4,7-8/20	202-5105-6192	Basketball - Referees	300.00
SANDRA ELIZABETH LOPEZ	2/7/20	Basketball Scorekeeper-2/7/20	202-5105-6192	Basketball - Referees	36.00
Zander Alan Bonifay	2/7/20	Basketball Referee-2/7/20	202-5105-6192	Basketball - Referees	50.00
Albert Bonifay	2/7-8/20	Basketball Referee-2/7-8/20	202-5105-6192	Basketball - Referees	200.00
Megan Ashley Conkle	2/7-8/20	Basketball Scorekeeper-2/7-8/20	202-5105-6192	Basketball - Referees	72.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Cory Austin Short	2/7-8/20	Basketball Referee-2/7-8/20	202-5105-6192	Basketball - Referees	200.00
Alexa Marie Lopez	2/7-8/20	Basketball Scorekeeper-2/7-8/20	202-5105-6192	Basketball - Referees	96.00
Say Cheese, Inc.	S3300-20-2007	Basketball Closing Ceremonies -…	202-5105-6195	Basketball - Closing Program/Fu…	365.68
				Department 510 - Recreation-Fund Total:	**18,595.95**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2020/02/04 PUF	PUF - November 2019 - January…	100-6010-6200	Tanger Grant Agreement	290,485.60
SS FOLEY, LLC	1/31/20	December '19 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	5,277.84
McKenzie Village, LLC	1/31/20	December '19 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	7,182.80
RS II LLC	1/31/20	December '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	14,343.54
Foley Square, LLC	1/31/20	December '19 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	20,913.38
Foley Holdings LLC	1/31/20	December '19 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	29,119.70
				Department 601 - Economic Development Total:	**367,322.86**
Department: 700 - Debt Service					
Centennial Bank	1/20/20	Principal/#2757528844	303-7000-7000	Principal Expense-Centennial 2…	17,795.36
MERCHANTS & MARINE BANK	2/14/20 Loan	Loan#247926/February P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,257.21
Centennial Bank	1/20/20	Interest /#2757528844	303-7000-7010	Interest Expense-Centennial 20…	788.10
MERCHANTS & MARINE BANK	2/14/20 Loan	Loan#247926/February P&I	303-7000-7011	Interest Expense-M&M 2016 L…	723.94
POWERSOUTH DEVELOPMENT …	DM0000025	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 #170	AMFC2006-A-Acct#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	4,322.44
Regions Bank 2013 QECB Debt …	INV0002563	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0002564	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0002567	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,666.66
Regions Bank PFCD Series 2009…	INV0002580	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0002569	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0002568	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,688.33
Regions Bank 2019 GO Warrant…	INV0002579	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**342,687.56**
Department: 900 - Non-Departmental					
Davison Fuels, Inc.	0560777-IN	Gas/Diesel Fuel	100-9200-6998	Misc One Time Expense	-1,287.99
Davison Fuels, Inc.	0563278-IN	Valvtect Charges on Unlead/Eth…	100-9200-6998	Misc One Time Expense	3,250.81
Davison Fuels, Inc.	0563286-IN	Valvtect Charges for 2019 Jan-Ju…	100-9200-6998	Misc One Time Expense	2,084.19
				Department 900 - Non-Departmental Total:	**4,047.01**
				Grand Total:	**2,209,155.96**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,943,274.33
200 - FIRE DEPT. ADVALOREM	10,000.00
202 - RECREATIONAL ACTIVITIES	18,595.95
203 - GAS TAX FUND	1,399.93
204 - COURT CORRECTIONS FUND	4,442.20
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	25,908.63
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	13,494.75
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	130,475.56
Grand Total:	**2,209,155.96**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6030	General Equipment Maint…	140.53
100-1011-6032	Vehicle Maintenance-Adm..	16.00
100-1011-6049	Office Supplies-Administr…	35.98
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Adm..	330.00
100-1011-6053	Small Tools/Equipment/F…	39.98
100-1011-6054	Telephone-Admin	88.01
100-1011-6055	Travel & Training-Adminis…	493.80
100-1012-6000	Utilities-Finance	1,321.66
100-1012-6020	Consulting/Professional F…	2,900.00
100-1012-6030	GE Maintenance-Finance	850.22
100-1012-6042	Dues & Subscriptions-Fin…	1,078.00
100-1012-6048	Miscellaneous Expense-Fi…	-6.68
100-1012-6049	Office Supplies-Finance	460.51
100-1012-6054	Telephone-Finance	43.17
100-1012-6055	Travel & Training-Finance	300.00
100-1012-6105	Annual Audit Expense	25,000.00
100-1012-6111	Contracts for Public Servi…	21,574.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	32,013.46
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	936.98
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6042	Dues & Subscriptions-Hu…	569.00
100-1013-6049	Office Supplies-Human Re…	133.17
100-1013-6051	Publications/Printing-Hu…	505.00
100-1013-6052	Public Relations/Communi..	317.50
100-1013-6054	Telephone-Human Resour…	95.02
100-1013-6055	Travel & Training-Human …	399.38
100-1013-6106	Accounting/Contract Servi…	778.00
100-1013-6115	Pre-Employment Expense	193.00
100-1013-6119	Employee Awards Progra…	50.00
100-1013-6120	State of the City Address	-8.98
100-1013-6122	Retiree Awards/Misc.	96.00
100-1014-4080	Business Licenses	5,274.43
100-1014-6049	Office Supplies-Revenue	40.40
100-1015-6066	Travel - Mayor & Council	4,218.80
100-1020-5009	Uniforms-Municipal Comp..	161.88
100-1020-6000	Utilities-Municipal Compl…	1,162.95
100-1020-6010	Building/Grounds Mainte…	1,157.51
100-1020-6030	General Equipment Maint…	728.00
100-1020-6043	Dumpster	83.99
100-1020-6049	Supplies	1,383.47
100-1020-6053	Small Tools/Equipment/F…	139.48

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6054	Telephone	75.30
100-1020-6055	Travel & Training	197.60
100-1021-6000	HT Barnes-Utilities	72.86
100-1022-6001	Wilson Pecan-Utilities	34.00
100-1022-6002	Symbol-Utilities	180.53
100-1022-6011	Post Office-Building Main…	835.00
100-1022-6012	Snook Yourth Club-Buildin…	227.95
100-1022-6013	Symbol-Building Mainten…	452.13
100-1040-6000	Utilities	67.21
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	19,248.48
100-1040-6041	Content Hosting	1,515.00
100-1040-6053	Small Tools/Equipment/F…	1,401.29
100-1040-6054	Telephone	243.10
100-1040-6130	VoIP/Data	1,136.26
100-1040-6131	Software Licensing	18,304.00
100-1040-6132	Software Subscriptions	3,142.75
100-1040-7000	Principal Expense-Capital …	219.99
100-1049	Cash Transfer Clearing	540.00
100-1050-5009	Uniforms-Maintenance S…	344.89
100-1050-6030	General Equipment Maint…	1,500.00
100-1050-6049	Supplies	1,510.75
100-1050-6053	Small Tools/Equipment	448.23
100-1050-6054	Telephone	151.36
100-1060-6000	Utilities	1,424.11
100-1060-6010	Building Maintenance	305.94
100-1060-6030	General Equipment Maint…	27.30
100-1060-6049	Supplies	517.83
100-1060-6053	Small Tools/Equipment	171.00
100-1060-6054	Telephone	192.03
100-1060-6134	Fueling Station Expense	60.00
100-1070-6000	Utilities	680.99
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	640.14
100-1070-6046	Insurance Expense	292.00
100-1600	Fueling Station Inventory	37,235.43
100-1601	Vehicle Maintenance Inve…	342.95
100-1602	Depot Museum Inventory	63.28
100-1651	Prepaid Workers Comp In…	370,673.00
100-1652	Prepaid Insurance	647.76
100-2008	BCBS Premiums Claims Pa…	278.94
100-2010-5009	Uniforms-Police Departm…	5,482.63
100-2010-6000	Utilities	3,257.60
100-2010-6010	Buildings/Grounds Maint…	4,526.66
100-2010-6021	Attorney Fees	450.00
100-2010-6030	General Equipment Maint…	2,809.28
100-2010-6032	Vehicle Maintenance	5,689.21
100-2010-6042	Dues & Subscriptions	529.87
100-2010-6043	Dumpster	29.40
100-2010-6048	Miscellaneous Expense	415.00
100-2010-6049	Supplies	3,525.39
100-2010-6050	Postage	31.05
100-2010-6052	Public Relations	238.85
100-2010-6053	Small Tools/Equipment/F…	9,345.86
100-2010-6054	Telephone	5,661.49
100-2010-6055	Travel & Training	5,543.30
100-2010-6067	Personal Gear/Protection	3,729.99
100-2010-6131	Software Maintenance Ag…	3,165.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6135	Jail Nurse	2,400.75
100-2010-6137	Jail Supplies	3,894.49
100-2010-6139	Prisoner-Meals	4,923.95
100-2010-6140	Prisoner-Medical & Relat…	248.28
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	927.00
100-2010-6145	K-9 Expense	786.39
100-2010-6146	Animal Control	25.70
100-2010-6147	County Shelter Fees	400.00
100-2010-6148	Coroner Exam Expense	200.00
100-2011	AL Building Comm-CICTP …	5,022.00
100-2015	Social Security Payable	182,145.60
100-2016	Federal Withholding Paya…	96,475.33
100-2019	Great West Financial Pay…	22,607.60
100-2020	AM Family Life Insurance …	65.32
100-2020-5008	Workers Comp Expense-Fi…	1,471.00
100-2020-5009	Uniforms-Fire Department	11.58
100-2020-5015	Firefighter Cancer Insuran…	8,182.08
100-2020-6000	Utilities	3,033.50
100-2020-6010	Building/Grounds Mainte…	1,808.81
100-2020-6030	General Equipment Maint…	1,326.72
100-2020-6032	Vehicle Maintenance	1,100.63
100-2020-6041	Content Hosting	2,472.00
100-2020-6042	Dues & Subscription	210.00
100-2020-6048	Miscellaneous Expense	635.00
100-2020-6049	Supplies	1,409.42
100-2020-6052	Public Education	20.00
100-2020-6053	Small Tools/Equipment/F…	1,225.10
100-2020-6054	Telephone	714.99
100-2020-6055	Travel & Training	100.00
100-2020-6067	Personal Gear/Protection	23.79
100-2020-6150	Communication Equipme…	1,088.00
100-2020-6151	Rescue Equipment	3,163.46
100-2020-6153	Hazmat	219.99
100-2020-6157	Volunteer Incentives	282.12
100-2023	Cafeteria Plan Withholdin…	16,273.04
100-2024	United Way Payable	106.00
100-2030-6000	Utilities	477.16
100-2030-6010	Building/Grounds Mainte…	193.38
100-2030-6052	Public Relations	301.44
100-2030-6054	Telephone	408.35
100-2031-4082	Building Permits	214.00
100-2031-6048	Miscellaneous Expense-Pl…	8.00
100-2031-6049	Supplies-Planning & Zoning	359.08
100-2032-6030	General Equipment Maint…	46.20
100-2032-6049	Supplies-Inspections	754.07
100-2032-6053	Small Tools/Equipment/F…	491.79
100-2033-6026	Board of Adjustment & A…	210.60
100-2035-6026	City Planning Board Expen…	115.80
100-2040-6032	Vehicle Maintenance-Envi…	4.70
100-2040-6049	Supplies-Environmental	324.54
100-2040-6051	Advertising/Printing-Envir…	63.78
100-2040-6054	Telephone-Environmental	109.08
100-2040-6055	Travel & Training-Enviro…	726.63
100-2040-6190	Gulf Coast Resource Cons…	274.04
100-2300	D/T Snook Youth Club	2,121.59
100-3010-5009	Uniforms-Street Departm…	2,028.28
100-3011-6010	Maint/Repairs-Street & D…	3,926.74

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6030	General Equipment Maint…	34.76
100-3011-6032	Vehicle Maintenance-Stre…	7,476.23
100-3011-6034	Construction Equipment …	1,046.44
100-3011-6048	Miscellaneous Expense-St…	24.25
100-3011-6049	Supplies-Street Constructi…	37.96
100-3011-6053	Small Tools/Equipment-St…	669.50
100-3011-6054	Telephone-Street Constru…	471.76
100-3011-6055	Travel & Training-Street C…	26.00
100-3012-6030	General Equipment Maint…	683.72
100-3012-6031	Tractor & Mower Mainte…	1,588.76
100-3012-6032	Vehicle Maintenance-Stre…	33.29
100-3012-6049	Supplies-Street Maintena…	169.58
100-3012-6053	Small Tools/Equipment-St…	30.67
100-3012-6054	Telephone-Street Mainte…	295.46
100-3013-6032	Vehicle Maintenance-Sid…	274.53
100-3013-6049	Supplies-Sidewalks	156.00
100-3013-6054	Telephone-Sidewalks	86.26
100-3014-6054	Telephone-Signs	65.84
100-3014-6163	Signs & Street Markers	155.00
100-3020-6000	Utilities	671.69
100-3020-6001	Pedestrian Bridge Utilities	356.56
100-3020-6010	Building/Grounds Mainte…	335.00
100-3020-6011	Pedestrian Bridge Mainte…	314.31
100-3020-6012	Maintenance-Streets/Dra…	3,829.20
100-3020-6049	Office Supplies	232.49
100-3020-6050	Postage	52.70
100-3020-6054	Telephone	-33.72
100-4010-5003	Contract Labor-Sanitation	151.68
100-4010-5009	Uniforms-Sanitation	909.50
100-4010-6032	Vehicle Maintenance	10,693.33
100-4010-6048	Miscellaneous Expense	66.50
100-4010-6049	Supplies	231.76
100-4010-6053	Small Tools/Equipment/F…	98.01
100-4010-6054	Telephone	403.13
100-4010-6164	Commercial Waste Remo…	64,308.08
100-4010-6166	Landfill Charges	20,232.22
100-5010-5009	Uniforms-Parks	545.77
100-5010-6000	Utilities-Office & Barns	803.96
100-5010-6001	Utilities-Aaronville Park	228.09
100-5010-6002	Utilities-Beulah Heights Pa..	89.57
100-5010-6003	Utilities-Horse Arena	104.27
100-5010-6004	Utilities-J.B Foley Park	486.57
100-5010-6005	Utilities-Griffin Park	68.76
100-5010-6006	Utilities-Heritage Park	394.42
100-5010-6007	Utilities-Dog Park	65.85
100-5010-6010	Building/Grounds Mainte…	50.00
100-5010-6012	Park Maintenance	362.44
100-5010-6030	General Equipment Maint…	106.45
100-5010-6031	Tractor & Mower Mainte…	1,568.50
100-5010-6032	Vehicle Maintenance	153.03
100-5010-6043	Dumpster	986.88
100-5010-6049	Supplies	1,648.11
100-5010-6053	Small Tools/Equipment/F…	51.40
100-5010-6054	Telephone	86.34
100-5020-6000	Utilities	1,620.73
100-5020-6010	Building/Grounds Mainte…	85.00
100-5020-6030	General Equipment Maint…	660.40
100-5020-6042	Dues & Subscriptions	334.88

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6049	Supplies	1,092.83
100-5020-6052	Public Relations	576.15
100-5020-6053	Small Tools/Equipment/F...	1,736.28
100-5020-6054	Telephone	207.04
100-5020-6055	Travel & Training	278.90
100-5020-6168	Audio Visual/E-Books	5,908.13
100-5020-6169	Books	4,515.98
100-5030-6000	Utilities-Office	67.20
100-5030-6010	Building/Grounds Mainte...	185.00
100-5030-6011	Building/Grounds Mainte...	2,460.95
100-5030-6021	Class Instructors	500.00
100-5030-6030	General Equipment Maint...	759.38
100-5030-6032	Vehicle Maintenance	68.50
100-5030-6041	Content Hosting	154.00
100-5030-6043	Dumpster-Sports Complex	651.95
100-5030-6049	Supplies	539.25
100-5030-6053	Small Tools/Equipment/F...	1,013.42
100-5030-6054	Telephone	251.89
100-5030-6055	Travel & Training	851.00
100-5031-6000	Utilities-Aaronville Pool	503.41
100-5032-6000	Utilities-Max Griffin Pool	1,551.68
100-5032-6011	Pool Maintenance-Max Gr...	106.95
100-5032-6040	Chemicals-Max Griffin Pool	102.00
100-5033-6000	Utilities-Mel Roberts Park	1,277.90
100-5033-6011	Park Maintenance-Mel R...	9.49
100-5034-6000	Utilities-Sports Complex	2,675.96
100-5034-6010	Building/Grounds Mainte...	207.34
100-5034-6011	Field Maintenance-Sports...	5,125.90
100-5034-6040	Chemicals-Sportsplex	160.00
100-5040-5009	Uniforms-Sports Tourism	309.63
100-5040-6020	Consultant/Professional F...	545.00
100-5040-6042	Dues & Subscriptions	1,680.00
100-5040-6051	Advertising/Marketing	450.00
100-5040-6054	Telephone	397.21
100-5040-6055	Travel & Training	1,724.04
100-5040-6113	Ice Distribution Center/Fo...	500.00
100-5040-6171	Promotional Merchandise	1,229.14
100-5041-6174	Concession Expense-Event..	9,664.71
100-5050-5009	Uniforms-Horticulture	183.20
100-5050-6000	Utilities-Greenhouse/Offi...	815.36
100-5050-6011	Irrigation/Fountain Maint...	440.38
100-5050-6030	General Equipment Maint...	19.28
100-5050-6032	Vehicle Maintenance	101.95
100-5050-6049	Supplies	165.68
100-5050-6053	Small Tools/Equipment	109.20
100-5050-6054	Telephone	308.04
100-5051-6049	Greenhouse Supplies	671.22
100-5052-6000	Utilities-Rose Trial	409.12
100-5053-6010	Parish Lakes Buffer Maint...	825.00
100-5054-6020	Horticulturist Consultant ...	5,625.00
100-5060-6000	Utilities	255.63
100-5060-6010	Building/Grounds Mainte...	60.00
100-5060-6020	Consultant/Professional F...	670.00
100-5060-6030	General Equipment Maint...	113.12
100-5060-6049	Supplies	235.62
100-5060-6051	Advertising/Marketing	372.63
100-5060-6052	Public Relations	4,388.14
100-5060-6054	Telephone	85.52

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6177	Snowbird Reception	1,345.94
100-5060-6178	Geocaching Poker Run	66.16
100-5061-6000	Utilities	925.83
100-5061-6010	Building/Grounds Mainte…	160.68
100-5061-6049	Supplies	443.13
100-5061-6054	Telephone	198.63
100-5061-6055	Travel & Training	17.00
100-5062-6034	Model Train Maintenance	68.78
100-5070-5009	Uniforms-Senior Center	36.56
100-5070-6000	Utilities	444.15
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6030	General Equipment Maint…	54.11
100-5070-6032	Vehicle Maintenance	6.00
100-5070-6049	Supplies	474.71
100-5070-6052	Public Relations	35.82
100-5070-6053	Small Tools/Equipment/F…	246.21
100-5070-6054	Telephone	41.33
100-5070-6055	Travel & Training	2.75
100-5070-6176	Senior Trips	390.44
100-5070-6177	Senior Socials/Workshops	317.26
100-5070-6178	Dance Expense	463.25
100-5080-6000	Utilities	707.15
100-5080-6048	Miscellaneous Expense	244.47
100-5080-6137	Supplies-Arbor Day	214.59
100-5090-6000	Utilities-Nature Parks	311.69
100-5090-6001	Utilities-Interpretive Cent…	783.32
100-5090-6010	Building/Grounds Mainte…	459.56
100-5090-6011	Building/Grounds Mntc-In…	759.00
100-5090-6030	General Equipment Maint…	16.99
100-5090-6031	Tractor & Mower Mainte…	14,247.86
100-5090-6032	Vehicle Maintenance-Nat…	12.54
100-5090-6041	Content Hosting-Nature P…	690.00
100-5090-6042	Dues & Subscriptions-Nat…	110.56
100-5090-6048	Miscellaneous-Nature Par…	24.25
100-5090-6049	Supplies-Nature Parks	330.78
100-5090-6051	Printing & Advertising-Na…	805.13
100-5090-6053	Small Tools-Nature Parks	204.65
100-5090-6054	Telephone-Nature Parks	32.62
100-5090-6160	Events Operations-Nature…	1,166.90
100-5090-6161	Habitat Management	44.25
100-5090-6184	Small Tools/Equip/Fur-Int…	1,419.04
100-5090-6185	Supplies-Interpretive Cent…	356.28
100-6010-6200	Tanger Grant Agreement	290,485.60
100-6010-6202	Shoe Station Grant Agree…	5,277.84
100-6010-6203	McKenzie Village Grant Ag…	7,182.80
100-6010-6206	Foley Square Phase 2 Gra…	35,256.92
100-6010-6208	Foley Holdings Grant Agre…	29,119.70
100-8100-8000	Transfer to 2006-A Warra…	4,322.44
100-8100-8002	Transfer to 2013 QECB Fu…	9,166.66
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,666.66
100-8100-8007	Transfer to 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
100-9200-6998	Misc One Time Expense	4,047.01
200-1012-4810	Transfers From General F…	10,000.00
202-5100-4810	Transfers from General F…	9,605.36

Account Summary

Account Number	Account Name	Payment Amount
202-5100-6174	Concession Expense	942.01
202-5102-4440	Softball-Registration	520.00
202-5105-6053	Basketball - Equipment	151.90
202-5105-6192	Basketball - Referees	7,011.00
202-5105-6195	Basketball - Closing Progr…	365.68
203-3020-6196	Traffic Signal Repairs	1,399.93
204-1012-4810	Transfer from General Fu…	2,320.03
204-1030-6000	Utilities	1,036.27
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	641.17
204-1030-6043	Dumpster	12.60
204-1030-6049	Supplies	55.34
204-1030-6054	Telephone	269.79
206-1012-4810	Transfer from Operating …	7,500.00
206-5041-6000	Utilities	13,679.90
206-5041-6010	Building/Grounds Mainte…	374.25
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	167.98
206-5041-6049	Supplies	1,893.64
206-5041-6160	Event Operations	1,884.90
207-1012-4810	Trans From General Fund	1,047.18
207-5042-6000	Utilities	5,342.68
207-5042-6010	Building/Grounds Mainte…	598.58
207-5042-6011	Park Maintenance	2,484.70
207-5042-6030	General Equipment Maint…	637.21
207-5042-6043	Dumpster	84.00
207-5042-6049	Supplies	768.18
207-5042-6053	Small Tools/Equipment	200.00
207-5042-6160	Event Operations	2,332.22
303-7000-7000	Principal Expense-Centenn..	17,795.36
303-7000-7001	Principal Expense-M&M 2…	42,257.21
303-7000-7010	Interest Expense-Centenn…	788.10
303-7000-7011	Interest Expense-M&M 2…	723.94
400-1070-5104	Airport-Ramp Taxiway Mill..	14,182.79
400-2040-5100	NFWF-Bon Secour Water …	9,200.00
400-3020-5139	HSIP-Traffic Safety Impv-…	3,528.00
400-3020-5142	Laurel Ave & Pine St Plant…	6,618.63
400-3020-5147	Rose Trail Extension/Cent…	31,883.47
400-5030-5104	Maintenance Barn	62,146.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**2,209,155.96**

Project Account Summary

Project Account Key		Payment Amount
None		2,143,743.07
R41Const		3,528.00
R46-PROF		14,182.79
R47Const		6,618.63
R50Prof		9,200.00
R54 Cent		31,883.47
	Grand Total:	**2,209,155.96**