2020/08 Approved/Paid Bills
By Segment (Select Below)

Payment Dates 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/08/06 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,420,000.00
City of Foley	2020/08/19 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	110,000.00
City of Foley	2020/08/27 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	50,000.00
City of Foley	8/25/20	Reimburse Intern Payroll	100-1049	Cash Transfer Clearing	902.25
Davison Fuels, Inc.	0590761-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,628.33
Davison Fuels, Inc.	0592157-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,986.74
Davison Fuels, Inc.	0593269-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,638.34
Davison Fuels, Inc.	440715R-DM	1/55 Gal Drum CAM2 dexos1 0...	100-1601	Vehicle Maintenance Inventory	450.06
Autoworx LLC	479412	Boxed Capsules	100-1601	Vehicle Maintenance Inventory	12.09
Charles Products, Inc.	IN20070338	custom magnets	100-1602	Depot Museum Inventory	383.85
TYLER TECHNOLOGIES / INCODE...	025-306699	10/1/20 - 9/30/2021 Software ...	100-1650	Prepaid Expense	41,486.89
Drive-In Dudes, LLC	20-01024	Deposit drive in movie	100-1650	Prepaid Expense	725.00
Southern Software, Inc.	246187	Renewal Support Fee/CAD/NCIC...	100-1650	Prepaid Expense	10,311.00
LEADSONLINE LLC	256872	1Yr-PowerPlus Investigation Sys...	100-1650	Prepaid Expense	4,378.00
Cellebrite Inc.	Q-154562-1	UFED 4Pc Ultimate SW Renewal...	100-1650	Prepaid Expense	3,700.00
MCCI, LLC	RNW000666	'20-'21 Laserfiche Annual Rene...	100-1650	Prepaid Expense	20,394.35
Craft Training Fund	7/31/20	CICT Fee Period 7/2020	100-2011	AL Building Comm-CICTP Payable	1,166.00
Bryant Bank	INV0003352	FICA TAXES	100-2015	Social Security Payable	76,186.40
Bryant Bank	INV0003354	MEDICARE TAXES	100-2015	Social Security Payable	17,817.82
Bryant Bank	INV0003357	FICA TAXES	100-2015	Social Security Payable	125.96
Bryant Bank	INV0003359	MEDICARE TAXES	100-2015	Social Security Payable	29.46
Bryant Bank	INV0003395	FICA TAXES	100-2015	Social Security Payable	73,406.70
Bryant Bank	INV0003397	MEDICARE TAXES	100-2015	Social Security Payable	17,167.80
Bryant Bank	INV0003353	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,490.57
Bryant Bank	INV0003358	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	41.35
Bryant Bank	INV0003396	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,718.43
GREAT WEST FINANCIAL	INV0003326	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,748.80
GREAT WEST FINANCIAL	INV0003327	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,802.50
GREAT WEST FINANCIAL	INV0003328	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
GREAT WEST FINANCIAL	INV0003369	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,748.80
GREAT WEST FINANCIAL	INV0003370	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,802.50
GREAT WEST FINANCIAL	INV0003371	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
City of Foley-Cafeteria Plan	INV0003322	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,127.65
City of Foley-Cafeteria Plan	INV0003323	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,956.77
City of Foley-Cafeteria Plan	INV0003365	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,127.65
City of Foley-Cafeteria Plan	INV0003366	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,956.77
UNITED WAY OF BALDWIN CO I...	INV0003325	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I...	INV0003368	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club...	7/21/20	Cigarette Tax/June 2020	100-2300	D/T Snook Youth Club	1,620.00
					2,015,509.69

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1092380	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	6,250.00
South Baldwin Chamber of Co...	INV0003309	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A...	2,208.33
The Kullman Firm, PLC	100113-00001-120184-PDM	Prof Serv Thru 7/31/20	100-1011-6021	Legal Fees	177.00
Helmsing, Leach, Herlong, New...	116656	Foley/Miscellaneous(Matter#0...	100-1011-6021	Legal Fees	9,130.26
Johnstone Adams LLC	94653	Professional Services Thru July ...	100-1011-6021	Legal Fees	220.00
PURE HEALTH SOLUTIONS INC	10890508	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan...	77.27
Accurate Control Equipment, In...	157224	Inkjet Cartridge	100-1011-6030	General Equipment Maintenan...	202.95
RICOH USA, INC	5060111755	#4564666/Meter Usage/GG-Fr...	100-1011-6030	General Equipment Maintenan...	281.52
Baldwin Trophies	8/14/20	Plaque/Key to City for Chief Wil...	100-1011-6048	Miscellaneous Expense-Admin	160.00
OPC News, LLC/#983548	368527	Notice of Election/Municipal Off...	100-1011-6051	Publications/Printing-Admin	270.00
OPC NEWS, LLC/#983511	368528	Ordinance 20-2014/#313649/G...	100-1011-6051	Publications/Printing-Admin	237.30
OPC NEWS, LLC/#983511	368528	Ordinance 20-2013/#313648/A...	100-1011-6051	Publications/Printing-Admin	438.00
OPC NEWS, LLC/#983511	368528	Notice to Public/#313717/RV Pa...	100-1011-6051	Publications/Printing-Admin	865.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	368528	Notice to Public/#313718/RV Pa..	100-1011-6051	Publications/Printing-Admin	30.00
OPC NEWS, LLC/#983511	368528	Notice of Public Hearing/#3141…	100-1011-6051	Publications/Printing-Admin	31.20
OPC NEWS, LLC/#983511	368528	Notice of PublicHearing/#3136…	100-1011-6051	Publications/Printing-Admin	33.00
OPC NEWS, LLC/#983511	368528	Notice of PublicHearing/#3136…	100-1011-6051	Publications/Printing-Admin	33.00
OPC NEWS, LLC/#983511	368528	Notice of Public Hearing/#3141…	100-1011-6051	Publications/Printing-Admin	30.90
JUDGE OF PROBATE	8/14/20	Rec Fees/Ord#20-2016	100-1011-6051	Publications/Printing-Admin	52.00
JUDGE OF PROBATE	8/14/20	Rec Fees/Ord#20-2015	100-1011-6051	Publications/Printing-Admin	34.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	43.71
Century Link Communications, …	August 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	42.60
Amazon.com Services, Inc.	1C73-D961-JNRC	Face Masks for Election	100-1011-6125	Election Expense	439.98
Amazon.com Services, Inc.	1N9Y-PJVW-F7D7	Ballpoint Pens-144Ct(7)	100-1011-6125	Election Expense	47.74
Riviera Utilities	8/4/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	41.91
Riviera Utilities	8/4/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,796.24
Riviera Utilities	8/4/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	38.86
Riviera Utilities	8/4/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	271.09
Regions Bank-Trustee Payments	79886	PFCD-16 BI#7634/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,750.00
Regions Bank-Trustee Payments	79981	GO2019 BI#9577/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,200.00
Wells Fargo Financial Leaseing, …	103968850	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5060188248	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	252.21
United Bank Visa (1667)	7/31/20(1667)	Sams Club Membership	100-1012-6042	Dues & Subscriptions-Finance	100.00
OFFICE DEPOT	105263287001	Bookbound Deposits	100-1012-6049	Office Supplies-Finance	49.98
OFFICE DEPOT	108463247001	Copy Paper-5Cases,NotePads,P…	100-1012-6049	Office Supplies-Finance	198.86
OPC News, LLC/#983548	368527	Invitation to Bid/SportsFieldsSe…	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	368527	Invitation to Bid/Hand Sanitizer…	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	368527	Ad/Beachin-Holmes Medical M…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	368527	Invitation to Bid/PD Firearm Pur…	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	368527	Request for Proposals/Event Ce…	100-1012-6051	Publications/Printing-Finance	270.00
OPC News, LLC/#983548	368527	Ad/Beachin-Welcome Center/#…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	368527	Ad/Beachin-RR Museum/#2546…	100-1012-6051	Publications/Printing-Finance	35.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	43.71
PERFORMING ARTS ASSOCIATI…	INV0003300	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003301	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0003302	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0003304	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0003305	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0003306	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
DCF, LLC	INV0003298	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	8/18/20 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	8/18/20 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	86.61
Baldwin EMC	8/18/20 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	25.00
Riviera Utilities	8/4/20	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/4/20	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/4/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	19.09
Riviera Utilities	8/4/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/4/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.89
Riviera Utilities	8/4/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	20.96
Riviera Utilities	8/4/20	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	10.01
Riviera Utilities	8/4/20	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	8/4/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.57
Riviera Utilities	8/4/20	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/4/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	8/4/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	8/4/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	31.26
Riviera Utilities	8/4/20	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	68.78
Riviera Utilities	8/4/20	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	46.51
Riviera Utilities	8/4/20	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	46.61
Riviera Utilities	8/4/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	48.85
Riviera Utilities	8/4/20	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	110.38
Riviera Utilities	8/4/20	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	19.09
Riviera Utilities	8/4/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	18.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,209.52
Riviera Utilities	8/4/20	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	8/4/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	31.56
Baldwin EMC	8/7/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	4.00
Baldwin EMC	8/7/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	4.00
Baldwin EMC	8/7/20 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,424.53
Baldwin EMC	8/7/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	5.27
Baldwin EMC	8/7/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	3.50
Baldwin EMC	8/7/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	3.00
Baldwin EMC	8/7/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	7.32
Baldwin EMC	8/7/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	7.00
Baldwin EMC	CR19709	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	-16.22
Riviera Utilities	8/4/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	8/4/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	8/4/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
RICOH USA, INC	33751199	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
Amazon.com Services, Inc.	14CW-J17Q-YC66	Toner Cartridge	100-1013-6049	Office Supplies-Human Resourc…	-229.82
Amazon.com Services, Inc.	14MC-QRL4-4XFD	Laminating Pouches-100Pk,Batt…	100-1013-6049	Office Supplies-Human Resourc…	26.34
Amazon.com Services, Inc.	14P7-76KG-9LGT	Desk Calendar,Steno Books-6Pk	100-1013-6049	Office Supplies-Human Resourc…	24.86
Amazon.com Services, Inc.	16GT-HQMF-3FW3	Xerox Drum Cartridge	100-1013-6049	Office Supplies-Human Resourc…	-146.46
Amazon.com Services, Inc.	1D7H-LYCN-MNQJ	Laminate Pouch Sheets,Batterie…	100-1013-6049	Office Supplies-Human Resourc…	-26.34
Amazon.com Services, Inc.	1GKF-HLGH-CXYF	Laminate Puch Sheets-100Pk,Ba…	100-1013-6049	Office Supplies-Human Resourc…	26.34
United Bank Visa (5015)	7/31/20(5015)	Frames	100-1013-6049	Office Supplies-Human Resourc…	76.80
MCKENZIE STREET FLORIST & S…	100028447	Flowers/Baby Girl/David Thomp…	100-1013-6052	Public Relations/Community De…	50.00
MCKENZIE STREET FLORIST & S…	100028479	Plant/Funeral/Mark Irwin's Fat…	100-1013-6052	Public Relations/Community De…	85.00
MCKENZIE STREET FLORIST & S…	100028482	Plant/Funeral/Sue Steigerwald's…	100-1013-6052	Public Relations/Community De…	75.00
United Bank Visa (5015)	7/31/20(5015)	Green Plant/S Richardson father	100-1013-6052	Public Relations/Community De…	75.00
OFFICE DEPOT	110848610001	Sauder Heritage Hill Desk	100-1013-6053	Small Tools/Equipment/Furnitu…	280.30
Amazon.com Services, Inc.	1NNN-TRHC-C3YK	Office partition	100-1013-6053	Small Tools/Equipment/Furnitu…	409.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	48.71
Century Link Communications, …	August 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	46.67
PRIMEPAY, LLC	81599956	PrimeFlex-FSA 6/30/20-7/31/20	100-1013-6106	Accounting/Contract Services	548.00
Employment Screening Services,…	12990485	7/1/20-7/31/20 Background Ch…	100-1013-6115	Pre-Employment Expense	238.00
Gulf South Resources, Inc.	20-1133	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	110.00
COASTAL OCC MED & PAIN M…	5/01/20 HSchoetzow	WC Drig Screen/Haden Schoetz…	100-1013-6117	Employee Drug Testing	30.00
COASTAL OCC MED & PAIN M…	5/1/20 H Schoetzow	WC Drug Screen/Haden Schoet…	100-1013-6117	Employee Drug Testing	150.00
Amazon.com Services, Inc.	1NNN-TRHC-T4L7	Yoga Mat	100-1013-6121	Employee Wellness Programs	22.38
United Bank Visa (5015)	7/31/20(5015)	Wellness program	100-1013-6121	Employee Wellness Programs	514.98
Bryant Bank	20-00982	David Wilson's Retirement Gift	100-1013-6122	Retiree Awards/Misc.	1,000.00
Bryant Bank	20-01030	Amy Altman's Retirement Gift	100-1013-6122	Retiree Awards/Misc.	1,000.00
Fragrance Outlet Inc	8/13/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	80.40
STAPLES BUSINESS ADVANTAGE	3452738797	Batteries-AA,AAA	100-1014-6049	Office Supplies-Revenue	56.64
STAPLES BUSINESS ADVANTAGE	3453315434	File Folders	100-1014-6049	Office Supplies-Revenue	19.90
STAPLES BUSINESS ADVANTAGE	3453432231	Toner	100-1014-6049	Office Supplies-Revenue	87.59
RICK BLACKWELL	7/22-23/20 RB	Reimb/ALM Conference-Lodgin…	100-1015-6066	Travel - Mayor & Council	231.60
City of Foley	8/31/20 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	6,518.10
City of Foley	8/31/20 FSTEC Reimb	Monthly General Fund Reimb	206-1012-4810	Transfer from Operating Fund	500.00
City of Foley	8/31/20 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	400.00
				Department 101 - General Government: Total:	**94,322.44**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Tiffany Jones	8/14/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	275.00
Jasmine Dade	8/17/20	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	300.00
CINTAS #211	4055118385	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4055783008	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4056425492	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4057022923	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	8/4/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	38.86
Riviera Utilities	8/4/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	41.92
Riviera Utilities	8/4/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,796.25
Hunter Security, Inc.	799763	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Waste Pro - Mobile	7/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
WAL-MART COMMUNITY	006043	Tide Pods,Bleach,Coffee	100-1020-6049	Supplies	67.54
LOWE'S COMPANIES, INC	05651	Ziplock Storage Bags	100-1020-6049	Supplies	5.68
LOWE'S COMPANIES, INC	07096 7/13/20	Paint,Face Masks	100-1020-6049	Supplies	81.50
LOWE'S COMPANIES, INC	08716	Paint Supplies	100-1020-6049	Supplies	28.26
Amazon.com Services, Inc.	1N9Y-PJVW-7YPX	Microfiber Towels-50Pk(2),2n1 …	100-1020-6049	Supplies	87.90
STAPLES BUSINESS ADVANTAGE	3451475726	MicrofiberCloth,AirFreshener,H…	100-1020-6049	Supplies	132.49
STAPLES BUSINESS ADVANTAGE	3451812956	Hepastat 256 Disinfectant(2)	100-1020-6049	Supplies	172.58
HOME DEPOT CREDIT SERVICE	3613340	Paint(7),Spray Grip(2)	100-1020-6049	Supplies	56.82
SHERWIN-WILLIAMS CO	3883-5	Paint Supplies	100-1020-6049	Supplies	22.39
CINTAS #211	4055118385	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4055783008	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4056425492	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4057022923	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
Mathes of Alabama Electric Sup…	479869-00	Wire Nuts for Building Mainten…	100-1020-6049	Supplies	24.04
HOME DEPOT CREDIT SERVICE	5073441	Black Bulk Marker,Water	100-1020-6049	Supplies	18.79
Baldwin Janitorial and Paper, LLC	51041	Liners,Towels,Mops	100-1020-6049	Supplies	88.04
Baldwin Janitorial and Paper, LLC	51242	Blue Cyclone	100-1020-6049	Supplies	29.56
Baldwin Janitorial and Paper, LLC	51690	Odor Eliminator Disinfectant Cl…	100-1020-6049	Supplies	63.30
Baldwin Janitorial and Paper, LLC	51738	Trigger Sprayers	100-1020-6049	Supplies	59.60
Baldwin Janitorial and Paper, LLC	51807	Foam Cleanser	100-1020-6049	Supplies	89.76
Wittichen Supply Co., Inc.	S101745574.001	Cartridges-12Pk	100-1020-6049	Supplies	35.90
Wittichen Supply Co., Inc.	S101775865.001	Welding Gas-20CF,40CF	100-1020-6049	Supplies	18.63
Wittichen Supply Co., Inc.	S101779714.001	Neck&Face Cooling Band(4)	100-1020-6049	Supplies	14.36
Amazon.com Services, Inc.	1DXH-RVX3-DTNJ	Wireless Stage Lights Package	100-1020-6053	Small Tools/Equipment/Furnitu…	239.99
Amazon.com Services, Inc.	1GG7-T34P-V9WK	Audio Cable(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	25.80
Amazon.com Services, Inc.	1YMM-VTLN-RDY9	HDMI Cable,Audio Cable(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	38.98
HOME DEPOT CREDIT SERVICE	2041220	Digital Caliper w/Case	100-1020-6053	Small Tools/Equipment/Furnitu…	29.97
Wittichen Supply Co., Inc.	S101779714.001	Neck&Face Cooling Band(4)	100-1020-6053	Small Tools/Equipment/Furnitu…	40.04
SOUTHERN LINC WIRELESS	10664594	Acct#0010986999/July 2020/M…	100-1020-6054	Telephone	244.78
Century Link Communications, …	August 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	76.04
Riviera Utilities	8/4/20	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	737.87
Baldwin EMC	8/7/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	4.00
Riviera Utilities	8/4/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	270.44
HOME DEPOT CREDIT SERVICE	0511448	Kitchen Faucet,Supply Line	100-1022-6012	Snook Yourth Club-Building Mai…	81.44
HOME DEPOT CREDIT SERVICE	9041612	Toilet Seat	100-1022-6012	Snook Yourth Club-Building Mai…	24.98
LOWE'S COMPANIES, INC	07368	Grk #10x3 1/8" Int/Ex	100-1022-6013	Symbol-Building Maintenance	26.59
TTB, Inc.	125818	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
SHERWIN-WILLIAMS CO	3254-9	Paint Supplies	100-1022-6013	Symbol-Building Maintenance	87.26
CINTAS #211	4054859809	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4056161072	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4057446324	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
				Department 102 - Municipal Complex Total:	**6,458.45**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,271.12
Riviera Utilities	8/4/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
On-Line Information Services, In…	8/1/20	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Age…	ALEA20000262	Desktop Workstation/NCIC/Lets…	204-1030-6021	Information Services	405.00
Municipal Software Group, LLC	20200801393	Software Support 8/1/20 to 7/3…	204-1030-6030	General Equipment Maintenan…	3,000.00
RICOH USA, INC	5060111762	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	44.75
Waste Pro - Mobile	7/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
STAPLES BUSINESS ADVANTAGE	3451873922	Toner	204-1030-6049	Supplies	192.09
Office Equipment Company of …	7200058-0	Envelopes-#10 Imprinted(3000)	204-1030-6049	Supplies	247.95
Quadient Finance USA Inc	7/31/20	Postage/Municipal Court	204-1030-6050	Postage	400.00
CDW Government, Inc.	ZNG6516	Printer	204-1030-6053	Small Tools/Equipment/Furnitu…	290.03
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	215.73
VERIZON WIRELESS LLC	9859739117	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	56.80
				Department 103 - Municipal Court Total:	**6,248.82**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	166.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wells Fargo Financial Leaseing, …	103914679	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
Wells Fargo Financial Leaseing, …	104011047	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	104022160	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	104022162	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	183.33
RICOH USA, INC	33750275	300-3233258-100/GG Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	36027665	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	36094765	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
Konica Minolta Premier Finance	5011408278	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5011408279	Copier 250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5011428828	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5011428829	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5011478118	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
FONALITY INC	IN-US1134509	Fonality Phone System Support…	100-1040-6030	General Equipment Maintenan…	9,798.00
Advance Auto Parts	8784	Window Regulator(2)/#10403	100-1040-6032	Vehicle Maintenance	200.08
THE SCHNEIDER CORPORATION	INV-6608	GIS/Web Hosting 7/1/20-9/30/…	100-1040-6041	Content Hosting	1,515.00
Amazon.com Services, Inc.	1NKX-N6C1-YN6P	Laptop Battery,HDMI Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	33.37
United Bank Visa (2096)	7/31/20(2096)	Renew.Org Domain, GQueues	100-1040-6053	Small Tools/Equipment/Furnitu…	25.38
CDW Government, Inc.	ZPX1043	HP LaserJet Pro M404dn Laser P…	100-1040-6053	Small Tools/Equipment/Furnitu…	290.03
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	245.84
Harbor Communications, LLC	115761	Period 7/28/20-8/27/20	100-1040-6130	VoIP/Data	1,146.66
Southern Light, LLC	143621	Bill Period 8/1/20-8/31/20	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, Inc.	261199	Hosted Systems 7/1/20-7/31/20	100-1040-6132	Software Subscriptions	1,122.75
United Bank Visa (2096)	7/31/20(2096)	Renew.Org Domain, GQueues	100-1040-6132	Software Subscriptions	127.15
ThinkGard, LLC	AT-221	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
SADA SYSTEMS, INC	INV113562	Google Apps Annual Fee 6/30/2…	100-1040-6132	Software Subscriptions	24,890.00
				Department 104 - Information Technology Total:	**46,614.59**

Department: 105 - Maintenance Shop

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4054700419	#211-05578/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	110.97
CINTAS #211	4055410753	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	185.47
CINTAS #211	4056050979	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	68.37
CINTAS #211	4056686541	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	181.83
CINTAS #211	4057307848	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	82.61
O'REILLY AUTO PARTS INC	1133-290174	Filter-Drier/AC Machine	100-1050-6030	General Equipment Maintenan…	68.81
Advance Auto Parts	5120	Spin-On Filter/AC Machine	100-1050-6030	General Equipment Maintenan…	66.49
Wesco Gas & Welding Supply, I…	2000876760	Spool	100-1050-6049	Supplies	27.87
Autoworx LLC	479009	Purple Power(2)/Shop	100-1050-6049	Supplies	13.38
Autoworx LLC	479847	Towels/Shop	100-1050-6049	Supplies	139.92
Autoworx LLC	480548	Fitting/Shop	100-1050-6049	Supplies	6.29
Baldwin Janitorial and Paper, LLC	51111	Shop Towels	100-1050-6049	Supplies	69.20
Winzer Corporation	6680332	Kreeper	100-1050-6049	Supplies	149.85
Airgas USA, LLC	9972757318	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	475.14
Gulf Coast Tools, Inc.	302371	A/C Machine Parts	100-1050-6053	Small Tools/Equipment	45.98
Advance Auto Parts	4720	Stretch Belt Remover/Shop Too…	100-1050-6053	Small Tools/Equipment	22.99
Autoworx LLC	480551	Grease Gun,Hose/Shop	100-1050-6053	Small Tools/Equipment	52.82
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	144.21
				Department 105 - Maintenance Shop Total:	**1,912.20**

Department: 106 - Public Works

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	210.37
Riviera Utilities	8/4/20	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	988.56
Riviera Utilities	8/4/20	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	121.52
Riviera Utilities	8/4/20	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	35.39
Riviera Utilities	8/4/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.78
Advanced Compressed Air Tech…	15583	Repairs to Shop Bay#1 & Bay#2	100-1060-6010	Building Maintenance	861.00
Advanced Compressed Air Tech…	15583	Repairs to Shop Bay#1 & Bay#2	100-1060-6010	Building Maintenance	1,805.62
HOME DEPOT CREDIT SERVICE	9046139	Nylon Rope,Quik Snap	100-1060-6010	Building Maintenance	23.94
Cutting Edge Automotive Soluti…	16478	TEXPACK Subscription & Contra…	100-1060-6030	General Equipment Maintenan…	1,390.00
RICOH USA, INC	5060112181	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	34.81
Amazon.com Services, Inc.	11FC-D6TT-QFQQ	Lens Cleaning Wipes, Face Mask…	100-1060-6049	Supplies	59.97
FIRST AID NOW, LLC	12440	First Aid Supplies/Public Works	100-1060-6049	Supplies	87.50
CINTAS #211	4054700419	#211-05578/Public Works	100-1060-6049	Supplies	2.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4055410753	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4056050979	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4056686541	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4057307848	#211-05778/Public Works	100-1060-6049	Supplies	2.22
Baldwin Janitorial and Paper, LLC	51008	Plates,Urinal Screens,Towels	100-1060-6049	Supplies	181.04
Baldwin Janitorial and Paper, LLC	51228	Towels	100-1060-6049	Supplies	28.69
Baldwin Janitorial and Paper, LLC	51339	Forks,Urinal Blocks	100-1060-6049	Supplies	47.30
Baldwin Janitorial and Paper, LLC	51441	Soap,Pine-Sol,Towels	100-1060-6049	Supplies	76.04
Baldwin Janitorial and Paper, LLC	51678	Urinal Blocks,Plates	100-1060-6049	Supplies	92.63
Baldwin Janitorial and Paper, LLC	51809	Toilet Paper,Towels,Urinal Scre…	100-1060-6049	Supplies	131.69
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Public…	100-1060-6054	Telephone	142.33
Century Link Communications, …	August 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	52.04
Ray Environmental Contracting,…	20856	AnnualProductLineTest,LeakDe…	100-1060-6134	Fueling Station Expense	610.00
				Department 106 - Public Works Total:	**7,015.32**
Department: 107 - Airport					
Riviera Utilities	8/4/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	306.77
Riviera Utilities	8/4/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	54.95
Riviera Utilities	8/4/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	56.69
Riviera Utilities	8/4/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	65.23
Riviera Utilities	8/4/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	116.08
Riviera Utilities	8/4/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Tyler Thompson	1250	Pressure Wash Runway Markin…	100-1070-6010	Building/Grounds Maintenance	1,350.00
ORTEGAS LANDSCAPE SERVICES…	3570	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
Arrow Exterminators, Inc.	39033845	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
Tyler Thompson	1250	Pressure Wash Runway Markin…	100-1070-6011	Runway & Ramp Maintenance	3,857.50
Hunter Security, Inc.	799450	North and South Gate Repair	100-1070-6030	General Equipment Maintenan…	1,130.00
Wesley A Wing, Jr.	9364	Office A/C Repair	100-1070-6030	General Equipment Maintenan…	137.26
Baker Distributing Company LLC	BI24546	Replace Capacitor/Airport	100-1070-6030	General Equipment Maintenan…	4.77
LOWE'S COMPANIES, INC	06446	Lock for Storage Unit/Airport	100-1070-6048	Miscellaneous Expense	7.11
				Department 107 - Airport Total:	**7,745.93**
Department: 201 - Police					
FOLEY HOSPITAL CORP	SBW2007005	Spec Chain Custody/D Hill	100-2010-5008	Workers Comp Expense-Police …	22.90
GALL'S, LLC	016006090/15891685	Police Uniforms	100-2010-5009	Uniforms-Police Department	191.63
GALL'S, LLC	016006933/16059762	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.63
GALL'S, LLC	016027244/16126919	Nylon Key Strap w/Flap(5)	100-2010-5009	Uniforms-Police Department	52.35
GALL'S, LLC	016033987/15838929	Short Sleeve Armorskin(4)	100-2010-5009	Uniforms-Police Department	245.96
GALL'S, LLC	016033989/15919201	Police Uniforms	100-2010-5009	Uniforms-Police Department	127.17
GALL'S, LLC	016042908/15964618	Class C Uniforms	100-2010-5009	Uniforms-Police Department	61.00
GALL'S, LLC	016042910/15974388	Short Sleeve ArmorSkin(2)	100-2010-5009	Uniforms-Police Department	87.39
GALL'S, LLC	016042912/15986043	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	56.60
GALL'S, LLC	016052024/15964618	Class C Uniforms	100-2010-5009	Uniforms-Police Department	204.00
GALL'S, LLC	016062567/16046344	Buckleless Belt(2)	100-2010-5009	Uniforms-Police Department	65.69
GALL'S, LLC	016064023/16059762	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	49.63
GALL'S, LLC	016073326/15241813	Taclite Ripstop(2),Garment Acc…	100-2010-5009	Uniforms-Police Department	120.05
GALL'S, LLC	016073329/15796432	New Uniforms for CO Edwards …	100-2010-5009	Uniforms-Police Department	117.57
GALL'S, LLC	016073331/15959834	Taclite Ripstop, Garment Acces…	100-2010-5009	Uniforms-Police Department	119.95
GALL'S, LLC	016073333/15966363	Taclite Ripstop,Garment Access…	100-2010-5009	Uniforms-Police Department	59.72
GALL'S, LLC	016082338/16104230	Ultra Duty Belt	100-2010-5009	Uniforms-Police Department	57.80
GALL'S, LLC	016099434/15991987	Trousers(3)	100-2010-5009	Uniforms-Police Department	249.75
GALL'S, LLC	01610755/16195327	Waterproof Boots	100-2010-5009	Uniforms-Police Department	139.50
GALL'S, LLC	016155968/16226468	LawproEagle-2,Chief Collar Pins…	100-2010-5009	Uniforms-Police Department	84.79
GALL'S, LLC	016164134/15972552	Soft Shell Jacket	100-2010-5009	Uniforms-Police Department	59.99
GALL'S, LLC	016185645/16251625	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	50.58
Alterations & Things, LLC	159	Hem Pants-6,Alter Inseam-1,Re…	100-2010-5009	Uniforms-Police Department	200.00
CINTAS #211	4054699708	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4055410522	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Emergency Lighting by Haynes, …	2000632-IN	Phase 2 of Police Emergency Ve…	100-2010-5100	Capital Purchases	45,636.26
Riviera Utilities	8/4/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	8/4/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	24.00
Riviera Utilities	8/4/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	110.78
Riviera Utilities	8/4/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	154.83
Riviera Utilities	8/4/20	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	111.99
Riviera Utilities	8/4/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,617.81
SHERWIN-WILLIAMS CO	0297-1	Paint Supplies	100-2010-6010	Buildings/Grounds Maintenance	92.55
Precision Glass Tinting	1000723	tint corrections cell doors/wind…	100-2010-6010	Buildings/Grounds Maintenance	275.00
WILLOUGHBY INDUSTRIES INC	123127	parts for sink- toilet male jail cell	100-2010-6010	Buildings/Grounds Maintenance	336.67
G & J Tile and Floor Covering LLC	17481	Flooring for CID office	100-2010-6010	Buildings/Grounds Maintenance	417.69
A & M Portables, Inc.	240791	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
SHERWIN-WILLIAMS CO	3897-1	Paint Supplies	100-2010-6010	Buildings/Grounds Maintenance	93.14
Southern Pipe & Supply Compa…	4315552-00	Repair Kit-Closet,Vac Breaker,H…	100-2010-6010	Buildings/Grounds Maintenance	27.17
HOME DEPOT CREDIT SERVICE	8040544	Pre-MixConcreteRepair,QwickC…	100-2010-6010	Buildings/Grounds Maintenance	66.03
Hoiles, Dasinger & Hollon, PC	7/30/20	Prosecutorial Work/July	100-2010-6021	Attorney Fees	812.50
Benson's Appliance Center	16271	B130	100-2010-6030	General Equipment Maintenan…	35.00
Benson's Appliance Center	16689	Timer, skirt, knob	100-2010-6030	General Equipment Maintenan…	100.00
RICOH USA, INC	5060022254	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	465.96
O'REILLY AUTO PARTS INC	1133-288039	Brake Light/'13 Ford Escape	100-2010-6032	Vehicle Maintenance	55.24
O'REILLY AUTO PARTS INC	1133-288464	Capsule/Unit 408	100-2010-6032	Vehicle Maintenance	22.09
O'REILLY AUTO PARTS INC	1133-289451	WaterPump,CoolantHose,HtrH…	100-2010-6032	Vehicle Maintenance	185.65
O'REILLY AUTO PARTS INC	1133-289452	Wiper Motor/#2010208	100-2010-6032	Vehicle Maintenance	107.19
O'REILLY AUTO PARTS INC	1133-289459	Antifreeze/#201002	100-2010-6032	Vehicle Maintenance	35.98
O'REILLY AUTO PARTS INC	1133-289488	Ignition Coil(2)/#201002	100-2010-6032	Vehicle Maintenance	65.58
O'REILLY AUTO PARTS INC	1133-289690	Core Return/#2010208	100-2010-6032	Vehicle Maintenance	-20.00
O'REILLY AUTO PARTS INC	1133-290412	Power Steering Fluid 1Qt/#201…	100-2010-6032	Vehicle Maintenance	3.99
O'REILLY AUTO PARTS INC	1133-292126	Car Cover/Unit 993	100-2010-6032	Vehicle Maintenance	53.99
O'REILLY AUTO PARTS INC	1133-292547	Wiper Blades/Unit 718	100-2010-6032	Vehicle Maintenance	26.10
Emergency Lighting by Haynes, …	2000588-IN	Inverter Swap Out/Unit 108	100-2010-6032	Vehicle Maintenance	70.00
Emergency Lighting by Haynes, …	2000596-IN	Equipment for Tahoe/CID	100-2010-6032	Vehicle Maintenance	247.00
Emergency Lighting by Haynes, …	2000737-IN	Unit 114 Graphic Striping	100-2010-6032	Vehicle Maintenance	360.00
Southern Chevrolet, Inc.	311451	Filter,Belt, Belt Kit/#2010216	100-2010-6032	Vehicle Maintenance	713.14
Ard Battery, Inc.	33262	Battery/#2010417	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33263	Battery/#2010218	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33436	Battery/#2010311	100-2010-6032	Vehicle Maintenance	89.95
Applied Concepts, Inc.	370444	Power Cable	100-2010-6032	Vehicle Maintenance	122.00
Advance Auto Parts	4418	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	199.01
Autoworx LLC	479062	Flush Solvent(3)/#2010216	100-2010-6032	Vehicle Maintenance	35.43
Autoworx LLC	479084	Battery/#2010313	100-2010-6032	Vehicle Maintenance	135.24
Autoworx LLC	479130	Spark Plug(8)/#2010107	100-2010-6032	Vehicle Maintenance	38.08
Autoworx LLC	479324	Ignition Coil-2,Spark Plug-8,Wip…	100-2010-6032	Vehicle Maintenance	193.75
Autoworx LLC	479325	Stoplight Switch/#2010108	100-2010-6032	Vehicle Maintenance	19.50
Autoworx LLC	479366	Quality Heater Hose(3)/#201002	100-2010-6032	Vehicle Maintenance	4.29
Autoworx LLC	479411	Miniature Bulb(10)/#2010108	100-2010-6032	Vehicle Maintenance	4.00
Autoworx LLC	479422	Core Deposit, Warranty/#2010…	100-2010-6032	Vehicle Maintenance	-127.93
Advance Auto Parts	4894	Spark Plug(8),Ign Wires/#201002	100-2010-6032	Vehicle Maintenance	103.11
Gulf Chrysler Dodge Jeep, Inc.	5032539	Anti-Lock Brake Sensor/#20101…	100-2010-6032	Vehicle Maintenance	41.09
Southern Chevrolet, Inc.	714030	Compressor,ValveKits,Filter,Co…	100-2010-6032	Vehicle Maintenance	682.71
Southern Chevrolet, Inc.	714057	Hose/#2010216	100-2010-6032	Vehicle Maintenance	110.78
Southern Chevrolet, Inc.	714161	Hose(2),Pump(2)/#2010415	100-2010-6032	Vehicle Maintenance	55.54
Advance Auto Parts	8330	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	325.49
United Bank Visa (1667)	7/31/20(1667)	Sams Club Membership	100-2010-6042	Dues & Subscriptions	40.00
United Bank Visa (7144)	7/31/20(7144)	icloud	100-2010-6042	Dues & Subscriptions	1.98
Waste Pro - Mobile	7/15/20	Acct#000939/PD	100-2010-6043	Dumpster	30.19
Baldwin Trophies	8/1/20 PD	Plaque-K.O'Donnell,Retirement …	100-2010-6048	Miscellaneous Expense	101.30
Baldwin Trophies	8-12-20	Plaques	100-2010-6048	Miscellaneous Expense	462.15
WAL-MART COMMUNITY	009457 7/9/20	ENR 1632BP(3)	100-2010-6049	Supplies	13.44
LOWE'S COMPANIES, INC	08848	GE 75W LED(3)	100-2010-6049	Supplies	31.29
OFFICE DEPOT	102292196001	Sharpie-36Ct,Coin Envelopes,Kl…	100-2010-6049	Supplies	62.74
OFFICE DEPOT	105370577001	Tape,Batteries-AA,AAA,C	100-2010-6049	Supplies	36.64
FIRST AID NOW, LLC	12441	First Aid Supplies/PD	100-2010-6049	Supplies	267.86
Amazon.com Services, Inc.	14YG-JN3N-YXP4	RescueVentChestSeal-2Ct,FirstA…	100-2010-6049	Supplies	85.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1GMY-4KMT-FVQV	USB Flash Drives-8GB(10Pk)	100-2010-6049	Supplies	39.19
Amazon.com Services, Inc.	1TT3-3HLM-XFMX	Shooting Targets	100-2010-6049	Supplies	124.13
Amazon.com Services, Inc.	1W4J-43VX-K7N7	Action Targets-100Pk(3)	100-2010-6049	Supplies	105.60
Amazon.com Services, Inc.	1YWL-KDTR-HPJM	Candy	100-2010-6049	Supplies	17.07
HOME DEPOT CREDIT SERVICE	2202771	TrashBags,HandSanitizer,Cups,…	100-2010-6049	Supplies	93.36
Nilex LLC	3299	Sylvania Bulbs-30Pk	100-2010-6049	Supplies	172.45
HOME DEPOT CREDIT SERVICE	3510446	Tarnish Remover	100-2010-6049	Supplies	6.27
CINTAS #211	4054699708	#211-06596/PD	100-2010-6049	Supplies	34.98
CINTAS #211	4055410522	#211-06596/PD	100-2010-6049	Supplies	33.25
Baldwin Janitorial and Paper, LLC	51579	Hand Sanitizer Refill	100-2010-6049	Supplies	221.68
Baldwin Janitorial and Paper, LLC	51708	DrainOpener,BathroomClnr,Lin…	100-2010-6049	Supplies	190.13
Baldwin Janitorial and Paper, LLC	51756	Liners	100-2010-6049	Supplies	43.86
Baldwin Janitorial and Paper, LLC	51806	Laundry Cleaner,Germ-X	100-2010-6049	Supplies	173.06
United Bank Visa (7144)	7/31/20(7144)	Batteries	100-2010-6049	Supplies	53.59
HOME DEPOT CREDIT SERVICE	9610230	Kwik Set Key(6)	100-2010-6049	Supplies	15.77
IPMA-HR	INV-57194-SOP3K6	Cpl Tests	100-2010-6049	Supplies	321.00
United Bank Visa (7144)	7/31/20(7144)	Postage	100-2010-6050	Postage	15.50
Watch Systems LLC	46113	Postage/Sex Offender Program	100-2010-6052	Public Relations	177.10
LOWE'S COMPANIES, INC	18283	Master Padlock	100-2010-6053	Small Tools/Equipment/Furnitu…	2.46
Amazon.com Services, Inc.	199L-PDJQ-1C7Y	Spray Bottles	100-2010-6053	Small Tools/Equipment/Furnitu…	74.95
Amazon.com Services, Inc.	1C96-M3MF-3MPG	iPhone Wireless Charging Case(…	100-2010-6053	Small Tools/Equipment/Furnitu…	199.96
Amazon.com Services, Inc.	1YWL-KDTR-HPJM	2-Hole Punch	100-2010-6053	Small Tools/Equipment/Furnitu…	9.98
OFFICE DEPOT	2421277993	Chair,Wireless Desktop MK470	100-2010-6053	Small Tools/Equipment/Furnitu…	217.67
OFFICE DEPOT	2421277994	Mouse Pad	100-2010-6053	Small Tools/Equipment/Furnitu…	12.74
Baldwin Trophies	8/1/20	Shadow Box and wall of honor	100-2010-6053	Small Tools/Equipment/Furnitu…	154.00
Baldwin Trophies	8/1/20 PD	Plate-Medders	100-2010-6053	Small Tools/Equipment/Furnitu…	13.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	6,187.33
VERIZON WIRELESS LLC	9859310907 CM	Acct#323475812-00018/Police	100-2010-6054	Telephone	-150.00
Alabama Law Enforcement Age…	20000000435	Police Academy/J.Bottoms	100-2010-6055	Travel & Training	4,300.00
Wex Bank	5078116 7/5/20	Acct#0496-00-526732-3 06/07/…	100-2010-6055	Travel & Training	19.98
Wex Bank	66863367	Acct#0496-00-526732-3 07/07/…	100-2010-6055	Travel & Training	128.44
Wex Bank	66863367	Acct#0496-00-526732-3 07/07/…	100-2010-6055	Travel & Training	75.00
United Bank Visa (9777)	7/31/20(9777)	Police Academy/J.Bottoms	100-2010-6055	Travel & Training	186.53
Paul A. Irwin, Jr.	8/13/20	Registration-15 Invaluable Laws…	100-2010-6055	Travel & Training	100.00
GALL'S, LLC	015993864/15870274	Name Tag w/Applied EN(4)	100-2010-6067	Personal Gear/Protection	139.99
GALL'S, LLC	016075806/16046344	Full Leather Resister Gloves	100-2010-6067	Personal Gear/Protection	36.90
GALL'S, LLC	016079461/15956063	Ballistic Vest	100-2010-6067	Personal Gear/Protection	681.00
GALL'S, LLC	016118216/16024752	Wallet Badge(2),State Seal(2)	100-2010-6067	Personal Gear/Protection	181.08
GALL'S, LLC	016135873/15964966	Ballistic Vest	100-2010-6067	Personal Gear/Protection	1,362.00
GALL'S, LLC	016197074/15975183	Accumold Light Holder F/Stinger…	100-2010-6067	Personal Gear/Protection	41.67
Gulf States Distributors, Inc.	1350026-IN	Pistol Optics Trijicon RMR	100-2010-6067	Personal Gear/Protection	246.00
Walter Craig LLC	1784	Safariland Group-LE	100-2010-6067	Personal Gear/Protection	151.60
Walter Craig LLC	1825	Deltapoint Pro Pistol Optic	100-2010-6067	Personal Gear/Protection	973.41
Amazon.com Services, Inc.	1CLP-TFJF-VLWQ	Hunting Grip Glock	100-2010-6067	Personal Gear/Protection	16.94
Amazon.com Services, Inc.	1MKD-TLYW-HRFV	Hogue Hunting Grip Sig Sauer	100-2010-6067	Personal Gear/Protection	95.98
WALTER CURTIS COMPANY LLC	27919	Pocket Badge-Wilson	100-2010-6067	Personal Gear/Protection	46.00
United Bank Visa (7144)	7/31/20(7144)	Light/cuff case	100-2010-6067	Personal Gear/Protection	71.49
G T Distributors, Inc.	INV2183732	Backup Weapons for Sworn Offi…	100-2010-6067	Personal Gear/Protection	4,965.00
TRANSUNION RISK AND ALTER…	7/1/20	Bill Period 6/1/20-6/30/20	100-2010-6131	Software Maintenance Agreem…	165.30
TRANSUNION RISK AND ALTER…	8/1/20	Bill Period 7/1/20-7/31/20	100-2010-6131	Software Maintenance Agreem…	165.00
CRASH DATA GROUP INC	INV9377	CDR Software Subscription Ren…	100-2010-6131	Software Maintenance Agreem…	1,250.00
Alabama Law Enforcement Age…	ALEA20000263	Desktop Workstation/NCIC/Lets…	100-2010-6132	Criminal Info Systems	3,165.00
Bay Nursing, Inc.	640587	Week Ending 7/19/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640606	Week Ending 7/26/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640628	Week Ending 8/2/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640649	Week Ending 8/9/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640671	Week Ending 8/16/20	100-2010-6135	Jail Nurse	748.00
Charm-Tex, Inc.	0224833-IN	Washable Flex Pen-100Case(3)	100-2010-6137	Jail Supplies	113.10
Charm-Tex, Inc.	0225036-IN	Super Flex Pens	100-2010-6137	Jail Supplies	24.57
DS Services of America, Inc.	11754542 080820	Water for Prisoners	100-2010-6137	Jail Supplies	51.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Charm-Tex, Inc.	2262721	Mattress(4)	100-2010-6137	Jail Supplies	249.96
Baldwin Janitorial and Paper, LLC	50891	Laundry Cleaner	100-2010-6137	Jail Supplies	121.10
Baldwin Janitorial and Paper, LLC	50900	ToiletTissue,Towels,Dawn,Saniti…	100-2010-6137	Jail Supplies	232.20
Baldwin Janitorial and Paper, LLC	50901	Gloves,Hand Sanitizer, Vehicle …	100-2010-6137	Jail Supplies	227.77
Baldwin Janitorial and Paper, LLC	51006	Sanitizer,BathroomCleaner,Sh…	100-2010-6137	Jail Supplies	243.20
Baldwin Janitorial and Paper, LLC	51007	Liners,Towels,Clorox	100-2010-6137	Jail Supplies	119.60
Baldwin Janitorial and Paper, LLC	51110	Gloves,Liners,Cup Paper,Shamp…	100-2010-6137	Jail Supplies	178.60
Baldwin Janitorial and Paper, LLC	51157	Windex,Pine-Sol,UrinalScreens,…	100-2010-6137	Jail Supplies	222.58
Baldwin Janitorial and Paper, LLC	51229	WashBrush,Liners,Wipes,Towels…	100-2010-6137	Jail Supplies	233.51
Baldwin Janitorial and Paper, LLC	51259	Bleach,Pine-Sol	100-2010-6137	Jail Supplies	87.93
Baldwin Janitorial and Paper, LLC	51340	VehicleDetergent,Gloves,Sham…	100-2010-6137	Jail Supplies	247.33
Baldwin Janitorial and Paper, LLC	51442	Liners,Shampoo,Cups,ToiletPap…	100-2010-6137	Jail Supplies	185.33
Baldwin Janitorial and Paper, LLC	51680	ToiletTissue,GlassCleaner,Dawn…	100-2010-6137	Jail Supplies	236.89
Baldwin Janitorial and Paper, LLC	51681	Towels, Liners, Hand Sanitizer, G…	100-2010-6137	Jail Supplies	229.59
Baldwin Janitorial and Paper, LLC	51682	Laundry Cleaner,Concentrated …	100-2010-6137	Jail Supplies	248.03
Baldwin Janitorial and Paper, LLC	51708	White Carryout	100-2010-6137	Jail Supplies	27.32
Baldwin Janitorial and Paper, LLC	51805	ToiletTissue,Clorox,Lysol,Towels…	100-2010-6137	Jail Supplies	249.70
Baldwin Janitorial and Paper, LLC	51969	Laundry Cleaner, Gloves	100-2010-6137	Jail Supplies	224.15
US FOODS SERVICE INC	1528287	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,008.43
US FOODS SERVICE INC	1696231	Prisoner Meals	100-2010-6139	Prisoner-Meals	423.26
US FOODS SERVICE INC	1757161	Prisoner Meals	100-2010-6139	Prisoner-Meals	316.95
US FOODS SERVICE INC	1867795	Prisoner Meals	100-2010-6139	Prisoner-Meals	503.60
US FOODS SERVICE INC	1933221	Prisoner Meals	100-2010-6139	Prisoner-Meals	297.07
US FOODS SERVICE INC	2044942	Prisoner Meals	100-2010-6139	Prisoner-Meals	233.31
US FOODS SERVICE INC	2103273	Prisoner Meals	100-2010-6139	Prisoner-Meals	819.09
Magnolia Springs Pharmacy	8/14/20	Prescription Surcharge/Anglin, …	100-2010-6140	Prisoner-Medical & Related	0.91
Magnolia Springs Pharmacy	RX251257-00	FOL/Lee, Vernell	100-2010-6140	Prisoner-Medical & Related	8.22
Magnolia Springs Pharmacy	RX251901-00	FOL/Anglin, Edward	100-2010-6140	Prisoner-Medical & Related	12.50
Magnolia Springs Pharmacy	RX251902-00	FOL/Anglin, Edward	100-2010-6140	Prisoner-Medical & Related	13.04
Magnolia Springs Pharmacy	RX252125-00	FOL/Spencer, Johnnie	100-2010-6140	Prisoner-Medical & Related	5.78
Lifeguard Ambulance Service LLC	926167	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (7144)	7/31/20(7144)	9mm magazine	100-2010-6142	Firearm Training Expense	229.79
Parker Kennels, Inc.	10275	2-Nights Boarding/Xedhor	100-2010-6145	K-9 Expense	30.00
Dykes Veterinary Clinic	747437	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	749748	Tua/Inceptor,Royal Canin,Nexga…	100-2010-6145	K-9 Expense	282.89
Dykes Veterinary Clinic	749842	Niko/Boarding-7 Nights	100-2010-6145	K-9 Expense	106.00
Dykes Veterinary Clinic	750059	Niko/Joint Mobility	100-2010-6145	K-9 Expense	97.99
HOME DEPOT CREDIT SERVICE	5153544	Cyclone Power Circulator Fan	100-2010-6146	Animal Control	34.96
Dykes Veterinary Clinic	749477	Stray/Parvo Test	100-2010-6146	Animal Control	36.00
Baldwin County Commission	July 2020	Trans#20-2349(1),2415(3),2644…	100-2010-6148	Coroner Exam Expense	1,000.00
				Department 201 - Police Total:	**100,897.76**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Sewer Service L…	7/21/20	Sewer/Foley Fire Station #3/July	100-2020-6000	Utilities	54.50
Baldwin EMC	8/18/20 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	238.52
Riviera Utilities	8/4/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	8/4/20	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	8/4/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	8/4/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	111.98
Riviera Utilities	8/4/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	8/4/20	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	2,201.19
Riviera Utilities	8/4/20	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	191.27
Riviera Utilities	8/4/20	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	216.59
Baldwin EMC	8/7/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	377.00
Baldwin EMC	8/7/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	2.64
TWO-WAY COMMUNICATIONS, …	063859	Repair Power Supply(2)/Fire Sta…	100-2020-6010	Building/Grounds Maintenance	144.00
A & M Portables, Inc.	240793	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
United Bank Visa (2509)	7/31/20(2509)	Station 3 radio rack	100-2020-6010	Building/Grounds Maintenance	206.97
HOME DEPOT CREDIT SERVICE	7153688	PLCF13T5BW(4)	100-2020-6010	Building/Grounds Maintenance	-42.45
Hunter Security, Inc.	799763	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	9510722	PLC 13W T5 21" Cool White	100-2020-6010	Building/Grounds Maintenance	34.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	9610229	20A 125V Blk & Wht Connector	100-2020-6010	Building/Grounds Maintenance	14.98
Industrial Commercial Fire Prot…	D20-179-01	Sprinkler System Repair/Fire Sta…	100-2020-6010	Building/Grounds Maintenance	416.00
Wittichen Supply Co., Inc.	S101808621.001	Dehumidifier Parts/Station 3	100-2020-6010	Building/Grounds Maintenance	208.30
Wittichen Supply Co., Inc.	S101812490.001	Dehumidifier Insulation/Station…	100-2020-6010	Building/Grounds Maintenance	22.32
LOWE'S COMPANIES, INC	09225	40-50 Pressure Input Regu, 3/4"…	100-2020-6030	General Equipment Maintenan…	14.57
Lifestar Alternative Transportat…	120375	Preventive Maintenance/FD	100-2020-6030	General Equipment Maintenan…	345.00
Dutchman's Lawn & Garden LLC	1-43404	Air Filter,Pre-Filter,Screw/Porta…	100-2020-6030	General Equipment Maintenan…	62.97
Amazon.com Services, Inc.	19ND-MHF9-X4XW	Connectors-5Pk,Audio Cable Re…	100-2020-6030	General Equipment Maintenan…	28.79
Advance Auto Parts	4294	Battery for Tablet Stylus	100-2020-6030	General Equipment Maintenan…	5.05
RICOH USA, INC	5060111593	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	7.70
RICOH USA, INC	5060111963	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	6.82
HOME DEPOT CREDIT SERVICE	5523067	Aluminum-10Pk,2-HoleStrap-5P…	100-2020-6030	General Equipment Maintenan…	14.43
United Bank Visa (2509)	7/31/20(2509)	Portz Cool Pump	100-2020-6030	General Equipment Maintenan…	158.48
United Bank Visa (2509)	SCD-EXP-220652	Pump swivel assembly, sealer b…	100-2020-6030	General Equipment Maintenan…	205.95
United Bank Visa (2509)	SCD-EXP-220652	Surface cleaner trigger gun	100-2020-6030	General Equipment Maintenan…	46.95
United Bank Visa (2509)	SCD-EXP-220652	20 inch spray bar	100-2020-6030	General Equipment Maintenan…	26.95
North America Fire Equipment …	1046114	Fuel Neck/Engine 2	100-2020-6032	Vehicle Maintenance	27.76
North America Fire Equipment …	1046221	Fuel Neck/Engine 3	100-2020-6032	Vehicle Maintenance	272.18
North America Fire Equipment …	1046225	Coolant Sensor/Engine 2	100-2020-6032	Vehicle Maintenance	160.60
North America Fire Equipment …	1046271	Tool Board	100-2020-6032	Vehicle Maintenance	184.00
Al-Trans Service, Inc.	18322	Transmission repair	100-2020-6032	Vehicle Maintenance	1,646.51
Southern Tire Mart LLC	2030018185	Replace Worn Tires(4)/FD	100-2020-6032	Vehicle Maintenance	514.64
Ard Battery, Inc.	33261	Battery/#202020	100-2020-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33420	Battery(3)/Truck 17	100-2020-6032	Vehicle Maintenance	272.85
Emergency Equipment Professi…	450633 4/29/20	E1 Generator Repair	100-2020-6032	Vehicle Maintenance	9.72
Emergency Equipment Professi…	452514	Compartment Doors/Engine 11	100-2020-6032	Vehicle Maintenance	82.00
Autoworx LLC	479561	Switch/#202019	100-2020-6032	Vehicle Maintenance	39.89
Autoworx LLC	479989	Mount Kit(2)/#202019	100-2020-6032	Vehicle Maintenance	25.58
Autoworx LLC	480108	Air Filter,Oil Filter/#202018	100-2020-6032	Vehicle Maintenance	265.59
Autoworx LLC	480166	Brush 2 Marker Lamp(2)	100-2020-6032	Vehicle Maintenance	14.26
Autoworx LLC	480217	AT Fluid/E-4 Cab Lift Pump	100-2020-6032	Vehicle Maintenance	9.38
United Bank Visa (2509)	7/31/20(2509)	Engine 3 Command Lights	100-2020-6032	Vehicle Maintenance	33.94
CUMMINS MID-SOUTH LLC	D3-31508	Thermostat/FD/Engine 3	100-2020-6032	Vehicle Maintenance	94.31
INTERNATIONAL ASSOC OF FIRE…	000065694	'20 Dues/ID#94441-JosephDarb…	100-2020-6042	Dues & Subscription	225.00
United Bank Visa (1667)	7/31/20(1667)	Sams Club Membership	100-2020-6042	Dues & Subscription	80.00
United Bank Visa (2509)	7/31/20(2509)	EMT Registry/1Auditor	100-2020-6042	Dues & Subscription	452.00
NATIONAL FIRE PROTECTION A…	8/18/20	20-21 Dues/ID 320103/Brad Hall	100-2020-6042	Dues & Subscription	175.00
VFIS	227768120	Policy # VFIS-TR-2066568-07 10…	100-2020-6046	Insurance Expense	377.00
WAL-MART COMMUNITY	007763	Towels,ToiletPaper,CloroxWipes…	100-2020-6049	Supplies	115.28
WAL-MART COMMUNITY	015358	Bath Towels(12)	100-2020-6049	Supplies	47.64
WAL-MART COMMUNITY	015831	Towels,Toilet Paper,Freezer Bag…	100-2020-6049	Supplies	192.98
WAL-MART COMMUNITY	017865	Towels	100-2020-6049	Supplies	35.96
WAL-MART COMMUNITY	017866	Panteneulti(6),Bounce,Water	100-2020-6049	Supplies	105.68
WAL-MART COMMUNITY	023059	Black Silicone	100-2020-6049	Supplies	3.94
OFFICE DEPOT	109062528001	Thermal Pouch	100-2020-6049	Supplies	26.57
STAPLES BUSINESS ADVANTAGE	3452447900	Towels,Eraser,Pads,Post-Its,Pen…	100-2020-6049	Supplies	177.55
STAPLES BUSINESS ADVANTAGE	3452447901	Disinfectant Spray	100-2020-6049	Supplies	7.49
STAPLES BUSINESS ADVANTAGE	3453610625	Toner Cartridge-Black,Dry Erase…	100-2020-6049	Supplies	79.16
Autoworx LLC	478938	Rain-X	100-2020-6049	Supplies	8.19
Baldwin Janitorial and Paper, LLC	51475	Foam Cups	100-2020-6049	Supplies	38.26
Baldwin Janitorial and Paper, LLC	51816	Liners, Foam Cups	100-2020-6049	Supplies	141.60
United Bank Visa (0719)	7/31/20(0719)	Tide Pods, Bounce sheets	100-2020-6049	Supplies	237.66
HOME DEPOT CREDIT SERVICE	7523448	Spray Paint,Brush,Crimp Wheel	100-2020-6049	Supplies	42.81
Bound Tree Medical LLC	83696790	EMS Supplies-Gloves	100-2020-6049	Supplies	130.09
Bound Tree Medical LLC	83710073	EMS Supplies-Gloves	100-2020-6049	Supplies	160.00
Bound Tree Medical LLC	83712242	EMS Supplies-Gloves	100-2020-6049	Supplies	160.00
Airgas USA, LLC	9103527466	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	92.91
Baldwin Janitorial and Paper, LLC	50949	Gloves/CPR Training	100-2020-6052	Public Education	27.50
International Code Council	1001210137	Code Books-18 IBC Commentar…	100-2020-6053	Small Tools/Equipment/Furnitu…	455.00
Amazon.com Services, Inc.	19ND-MHF9-X4XW	Magnetic Mic(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	79.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1J4F-NHTH-QNRP	Lifeproof iPad Air Cover	100-2020-6053	Small Tools/Equipment/Furnitu…	9.99
Autoworx LLC	478938	Whisk Broom(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	9.46
SOUTHERN LINC WIRELESS	10665250	Acct#9001317976/Fire/July 2020	100-2020-6054	Telephone	475.87
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, …	August 2020	Acct#305066602/Fire	100-2020-6054	Telephone	436.46
North America Fire Equipment …	1046287	Replacement forestry hose	100-2020-6154	Fire Hose	780.00
WAL-MART COMMUNITY	023059	Drinks	100-2020-6157	Volunteer Incentives	13.56
GERALD J MAYNARD	6/30/20	April, May, June Paid July '20	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	6/30/20	April, May, June Paid July '20	100-2020-6159	Per Diem Reimbursement	200.00
Edward W. Arquette	6/30/20	April, May, June Paid July '20	100-2020-6159	Per Diem Reimbursement	200.00
Edward C. Wheeler, Jr.	6/30/20	April, May, June Paid July '20	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	6/30/20	April, May, June Paid July '20	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	**15,917.79**
Department: 203 - Community Development					
Sunbelt Fire, Inc.	323285	Taclite Pro Pants(2),Taclite Pro …	100-2030-5009	Uniforms-Community Develop…	175.00
Sunbelt Fire, Inc.	323289	Spped 3.0 Jungle Rd,Jacket	100-2030-5009	Uniforms-Community Develop…	99.00
Riviera Utilities	8/4/20	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	845.55
Wittichen Supply Co., Inc.	S101745561.001	Overflow Cut Off Switch for Ne…	100-2030-6010	Building/Grounds Maintenance	66.33
SOUTHERN LINC WIRELESS	10665342	Acct#9000157374/July/CDD	100-2030-6054	Telephone	62.52
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	372.28
VERIZON WIRELESS LLC	9859310897 CM	Acct#323475812-00005/CDD	100-2030-6054	Telephone	-50.00
Century Link Communications, …	August 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.05
Goodwyn, Mills & Cawood, Inc.	LMOB2000031	Pro Srv/Foley Southwest Sector…	100-2031-6025	ADCNR Grant Expense	2,775.00
American Planning Association	129199-2075	Renewal	100-2031-6042	Dues & Subscriptions-Planning …	618.00
Baldwin Janitorial and Paper, LLC	51446	Liners	100-2031-6049	Supplies-Planning & Zoning	53.99
University of North Alabama	1016632	CAPZO Recertification	100-2031-6055	Travel & Training-Planning & Zo…	598.25
United Bank Visa (0693)	7/31/20(0693)	NAPC Forum 2020	100-2031-6055	Travel & Training-Planning & Zo…	100.00
RICOH USA, INC	5060170083	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	32.40
STAPLES BUSINESS ADVANTAGE	3452237217	HP Ink Cartridge-Black(5),Tricol…	100-2032-6049	Supplies-Inspections	236.51
STAPLES BUSINESS ADVANTAGE	3453181361	Color Paper,Hanging Folders	100-2032-6049	Supplies-Inspections	85.46
STAPLES BUSINESS ADVANTAGE	3453432232	Towels	100-2032-6049	Supplies-Inspections	49.48
Amazon.com Services, Inc.	1KPL-GLGH-WL6L	Surface Pen	100-2032-6053	Small Tools/Equipment/Furnitu…	32.98
STAPLES BUSINESS ADVANTAGE	3453610626	Pencil Cup(2)	100-2032-6053	Small Tools/Equipment/Furnitu…	9.04
University of North Alabama	1016632	CAPZO Recertification	100-2032-6055	Travel & Training-Inspections	198.75
United Bank Visa (0693)	7/31/20(0693)	Webinar	100-2032-6055	Travel & Training-Inspections	147.00
University of North Alabama	1016632	CAPZO Recertification	100-2033-6026	Board of Adjustment & Appeals	198.75
OPC NEWS, LLC/#983511	368528	Public Notice/#313345/VoslohP…	100-2033-6026	Board of Adjustment & Appeals	105.00
OPC NEWS, LLC/#983511	368528	Public Notice/#313342/Gilbert&…	100-2033-6026	Board of Adjustment & Appeals	103.80
OPC NEWS, LLC/#983511	368528	Public Notice/#313343/DavidMi…	100-2033-6026	Board of Adjustment & Appeals	103.20
OPC NEWS, LLC/#983511	368528	Public Notice/#313344/ALDI Var…	100-2033-6026	Board of Adjustment & Appeals	100.80
OPC NEWS, LLC/#983511	368528	Public Notice/#313340/AaronD…	100-2033-6026	Board of Adjustment & Appeals	98.40
University of North Alabama	1016632	CAPZO Recertification	100-2035-6026	City Planning Board Expense	596.25
OPC News, LLC/#983548	368527	Public Notice/Magnolia Land/#…	100-2035-6026	City Planning Board Expense	270.00
OPC News, LLC/#983548	368527	Public Notice/Rezone Magnolia …	100-2035-6026	City Planning Board Expense	270.00
				Department 203 - Community Development Total:	**8,388.79**
Department: 204 - Environmental					
ADAPCO, Inc.	125981	Guardian 190G4 Variable Flow	100-2040-5100	Capital Purchases-Environmental	8,200.00
ADAPCO, Inc.	125842	Antenna	100-2040-6030	General Equipment Maintenan…	104.55
O'REILLY AUTO PARTS INC	1133-286266	ABS Sensor/#20402	100-2040-6032	Vehicle Maintenance-Environm…	40.19
Autoworx LLC	480152	Oil Filter	100-2040-6032	Vehicle Maintenance-Environm…	7.46
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	133.15
HOME DEPOT CREDIT SERVICE	6510209	Empty Paint Can w/Lid,Flat Bru…	100-2040-6190	Gulf Coast Resource Conservati…	11.85
HOME DEPOT CREDIT SERVICE	W957853898	55 Gal Green Rain Barrel(15)	100-2040-6190	Gulf Coast Resource Conservati…	1,139.55
Volkert, Inc.	01507141	Prof Services	400-2040-5100	NFWF-Bon Secour Water Qualit…	24,250.00
				Department 204 - Environmental Total:	**33,886.75**
Department: 301 - Street					
CINTAS #211	4054700419	#211-05578/Street	100-3010-5009	Uniforms-Street Department	400.96
CINTAS #211	4055410753	#211-05778/Street	100-3010-5009	Uniforms-Street Department	400.96
CINTAS #211	4056050979	#211-05778/Street	100-3010-5009	Uniforms-Street Department	410.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4056686541	#211-05778/Street	100-3010-5009	Uniforms-Street Department	410.59
CINTAS #211	4057307848	#211-05778/Street	100-3010-5009	Uniforms-Street Department	528.16
HOME DEPOT CREDIT SERVICE	0041421	Rebar Dbl Wire Rod Chair/Wyn…	100-3011-6010	Maint/Repairs-Street & Drainage	60.00
Bell Steel Company, Inc.	0068759	50 pcs 5/8 Rebar	100-3011-6010	Maint/Repairs-Street & Drainage	676.00
Mobile Asphalt Company, LLC	12745	1 pallet Cold Patch asphalt (56 …	100-3011-6010	Maint/Repairs-Street & Drainage	980.00
HOME DEPOT CREDIT SERVICE	2045884	Whitewood Stud(10)	100-3011-6010	Maint/Repairs-Street & Drainage	37.30
HOME DEPOT CREDIT SERVICE	3045756	(44) 4x8 RTD Plywood	100-3011-6010	Maint/Repairs-Street & Drainage	1,179.20
Coastal Industrial Supply, LLC	47046	New Installation of speed bump…	100-3011-6010	Maint/Repairs-Street & Drainage	2,694.80
Southern Tire Mart LLC	2030018624	Replace Worn Tires(4)/St Cnstr …	100-3011-6030	General Equipment Maintenan…	311.24
Gulf Coast Tools, Inc.	302187	12V LED Trailer Light	100-3011-6030	General Equipment Maintenan…	19.99
G & J's Power Equipment, Inc.	630783	Cranking Amps,Throttle Control…	100-3011-6030	General Equipment Maintenan…	146.42
O'REILLY AUTO PARTS INC	1133-290496	Cabin Filter/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	35.44
O'REILLY AUTO PARTS INC	1133-292584	Semi-Met Pad(2)/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	76.51
O'REILLY AUTO PARTS INC	1133-292799	Drag Link/#301179	100-3011-6032	Vehicle Maintenance-Street Co…	123.77
Hall's Auto Supply, Inc.	19159	Air Brake Hose,Hydraulic Coupli…	100-3011-6032	Vehicle Maintenance-Street Co…	28.41
Ard Battery, Inc.	33258	Battery/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	90.95
Ard Battery, Inc.	33259	Battery/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	90.95
Ard Battery, Inc.	33264	Battery/#3010116	100-3011-6032	Vehicle Maintenance-Street Co…	86.95
Ard Battery, Inc.	33435	Battery/#301185	100-3011-6032	Vehicle Maintenance-Street Co…	101.95
Autoworx LLC	479664	Fuel Filter/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	16.25
Autoworx LLC	480205	Air Filter,Oil Filter,Hood LIft Sup…	100-3011-6032	Vehicle Maintenance-Street Co…	139.87
EMPIRE TRUCK SALES LLC	CE015109596:01	Sensor Kit/#3011176	100-3011-6032	Vehicle Maintenance-Street Co…	59.45
THOMPSON TRACTOR CO, INC	SPI00686079	Regulator, Seal-O Ring(2)/#301…	100-3011-6032	Vehicle Maintenance-Street Co…	48.54
THOMPSON TRACTOR CO, INC	TTC1-460049	Replace Transfer Pump/#301176	100-3011-6032	Vehicle Maintenance-Street Co…	902.01
Beard Equipment Company, Inc.	1309118	Right Motor Speed Sensor Repa…	100-3011-6034	Construction Equipment Maint…	395.00
COASTAL MACHINERY COMPA…	IV86954	A/C Compres/#3011078	100-3011-6034	Construction Equipment Maint…	621.18
HOME DEPOT CREDIT SERVICE	1041291	Concrete Blades	100-3011-6049	Supplies-Street Construction	209.97
Baldwin Janitorial and Paper, LLC	51439	Towels	100-3011-6049	Supplies-Street Construction	26.90
Baldwin Janitorial and Paper, LLC	51679	Liners	100-3011-6049	Supplies-Street Construction	89.22
HOME DEPOT CREDIT SERVICE	6012637	Towels	100-3011-6049	Supplies-Street Construction	11.48
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	529.34
Autoworx LLC	479124	Oil Filter,Air Filter/#07021	100-3012-6030	General Equipment Maintenan…	28.84
SUNSOUTH	3611003	Replace Fuel Cap/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	46.00
SUNSOUTH	3641707	Lift Link(3),Chain Link(2)/#3012…	100-3012-6031	Tractor & Mower Maintenance-…	126.03
SUNSOUTH	3644652	Pulley,V-Belt/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	166.52
SUNSOUTH	3656492	Sensor,Elect Cleaner/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	115.45
SUNSOUTH	3656726	Motor/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	547.54
SUNSOUTH	3661505	Spindle/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	186.05
SUNSOUTH	3664449	Spindle/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	186.05
SUNSOUTH	3667122	Air Filters,Oil Filter,Fuel Filters/…	100-3012-6031	Tractor & Mower Maintenance-…	150.97
SUNSOUTH	3667209	Air Filter/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	2.23
SUNSOUTH	3670515	Oil Pan,Towel Roll,Discs,Brake C…	100-3012-6031	Tractor & Mower Maintenance-…	979.18
Autoworx LLC	478959	Oil Filter,Air Filter(2)/#3012033	100-3012-6031	Tractor & Mower Maintenance-…	115.32
Autoworx LLC	480124	Blister Pack Capsules(4)/#3012…	100-3012-6031	Tractor & Mower Maintenance-…	37.88
Ard Battery, Inc.	33260	Battery/#301277	100-3012-6032	Vehicle Maintenance-Street Ma…	89.95
Baldwin Janitorial and Paper, LLC	51440	Liners	100-3012-6049	Supplies-Street Maintenance	81.41
Winzer Corporation	6676893	Super Moly Grease(24)	100-3012-6049	Supplies-Street Maintenance	246.51
WAL-MART COMMUNITY	023164	9Qt Coolers(3)	100-3012-6053	Small Tools/Equipment-Street …	29.91
Gulf Coast Tools, Inc.	302960	Flourescent Tape	100-3012-6053	Small Tools/Equipment-Street …	7.96
HOME DEPOT CREDIT SERVICE	WG13446823	Cordless Grease Gun Kit	100-3012-6053	Small Tools/Equipment-Street …	232.68
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	363.60
HOME DEPOT CREDIT SERVICE	9041521	Sakrete Concrete Expansion Joi…	100-3013-6010	Maint-Sidewalks	19.60
REYNOLDS READY MIX LLC	9442349069	6 yds 3000PG concrete	100-3013-6010	Maint-Sidewalks	709.02
K & K SYSTEMS INC	16440	Solar Charge Controller	100-3013-6030	General Equipment Maintenan…	145.35
John Deere Financial, f.s.b.	1687783	Spray Gun w/Aluminum Wand/…	100-3013-6030	General Equipment Maintenan…	24.99
Autoworx LLC	479957	Valve Cover,Gorilla Tape/#4010…	100-3013-6030	General Equipment Maintenan…	8.83
TRACTOR SUPPLY CREDIT PLAN	505898	High Performance 2.4 GPM 12V…	100-3013-6030	General Equipment Maintenan…	89.99
O'REILLY AUTO PARTS INC	1133-289663	Disc Pad Set(2)/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	96.59
Safety Coatings, Inc.	200541	TTP-1952E Type III HB White(10)	100-3013-6049	Supplies-Sidewalks	132.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	87.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hall's Auto Supply, Inc.	19303	Versachem-Black Silicone/Msg …	100-3014-6030	General Equipment Maintenan…	6.48
LOWE'S COMPANIES, INC	07434	Battery-2032	100-3014-6049	Supplies-Signs	12.05
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	66.84
Vulcan, Inc.	360206	Sign Stock (Stop/Street/DrvMrk…	100-3014-6163	Signs & Street Markers	1,294.46
LOWE'S COMPANIES, INC	39719	Wood Stakes	400-3010-5100	City Constructed Roadways	36.74
				Department 301 - Street Total:	**18,411.05**
Department: 302 - Engineering					
Riviera Utilities	8/4/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	842.68
Riviera Utilities	8/4/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	207.28
Century Link Communications, …	August 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	139.41
STAPLES BUSINESS ADVANTAGE	3451536547	Batteries-AA	100-3020-6049	Office Supplies	22.47
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	189.84
Alabama D.O.T.	SWA008994	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,504.06
Volkert, Inc.	02607017	ACOA61159-ATRP(007)/Fern Av…	400-3020-5107	ATRIP PH III-Fern Extension	102.47
OPC News, LLC/#983548	265370	Invitation to Bid/E Fern Ave Fen…	400-3020-5107	ATRIP PH III-Fern Extension	270.00
Employment Screening Services,…	12990486	Background check/C Callaway	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	41.00
Baskerville-Donovan, Inc.	95387	Miflin Road Access Managemen…	400-3020-5148	Miflin Rd Access Management P…	5,174.62
Employment Screening Services,…	12990486 -1	Background Check/C Renfroe	400-3020-6197	Street Resurfacing & Repairs	83.00
Sawgrass Consulting, LLC	3320	Foley Resurfacing Phase IX	400-3020-6197	Street Resurfacing & Repairs	3,050.00
				Department 302 - Engineering Total:	**12,626.83**
Department: 401 - Sanitation					
CINTAS #211	4054700419	#211-05578/Sanitation	100-4010-5009	Uniforms-Sanitation	174.54
CINTAS #211	4055410753	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	174.54
CINTAS #211	4056050979	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	174.54
CINTAS #211	4056686541	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	201.38
CINTAS #211	4057307848	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
Hall's Auto Supply, Inc.	19093	Hydraulic Coupling,Hydraulic H…	100-4010-6032	Vehicle Maintenance	66.52
Hall's Auto Supply, Inc.	19098	D2 Type Governor/#401056	100-4010-6032	Vehicle Maintenance	21.60
Hall's Auto Supply, Inc.	19100	3030 Longstroke/#401056	100-4010-6032	Vehicle Maintenance	73.93
Hall's Auto Supply, Inc.	19103	3030 Longstroke/#401056	100-4010-6032	Vehicle Maintenance	73.93
Hall's Auto Supply, Inc.	19105	Clevis Kit Gunite Type/#401056	100-4010-6032	Vehicle Maintenance	16.68
Hall's Auto Supply, Inc.	19266	Hydraulic Coupling,Hydraulic H…	100-4010-6032	Vehicle Maintenance	41.20
Hall's Auto Supply, Inc.	19340	Wire Braid,Press,Hydraulic Coup…	100-4010-6032	Vehicle Maintenance	160.56
Southern Tire Mart LLC	2030017258	Replace Worn Tire/#401072	100-4010-6032	Vehicle Maintenance	296.80
Southern Tire Mart LLC	2030017891	Replace Worn Tires/#401067	100-4010-6032	Vehicle Maintenance	547.72
Southern Tire Mart LLC	2030017936	Replace Worn Tires(2)/#401055	100-4010-6032	Vehicle Maintenance	502.82
Southern Tire Mart LLC	2030018075	Replace Worn Tires(2)/#401063	100-4010-6032	Vehicle Maintenance	271.86
Southern Tire Mart LLC	2030018184	Replacing worn tires.#401063	100-4010-6032	Vehicle Maintenance	1,462.86
Coastal Equipment and Hydraul…	22722	Repairs to hydraulic system.#40…	100-4010-6032	Vehicle Maintenance	3,990.39
Coastal Equipment and Hydraul…	22782	Bridgeport Refuge Truck-Timer/…	100-4010-6032	Vehicle Maintenance	338.87
INTERSTATE BILLING SERVICE, I…	3019981915	Handle-Outside Release;Filter-O…	100-4010-6032	Vehicle Maintenance	308.80
INTERSTATE BILLING SERVICE, I…	3019991212	Fuel,Oil Filter Combo, Fuel Filter…	100-4010-6032	Vehicle Maintenance	189.70
INTERSTATE BILLING SERVICE, I…	3019993191	Mirror-Convex Heated/#401067	100-4010-6032	Vehicle Maintenance	90.00
Ard Battery, Inc.	33256	Battery/#401064	100-4010-6032	Vehicle Maintenance	90.95
Ard Battery, Inc.	33257	Battery/#401064	100-4010-6032	Vehicle Maintenance	90.95
Bridgeport Truck Manufacturing…	39536-00	Electric Joystick/#401055	100-4010-6032	Vehicle Maintenance	762.15
Bridgeport Truck Manufacturing…	39616-00	Replacement parts for lift arm.…	100-4010-6032	Vehicle Maintenance	2,541.03
Advance Auto Parts	4700	AC Relay/#401070	100-4010-6032	Vehicle Maintenance	12.12
Autoworx LLC	478680	Oil Filter,Mud Flaps/#401060	100-4010-6032	Vehicle Maintenance	29.28
Autoworx LLC	479161	Relay/#401067	100-4010-6032	Vehicle Maintenance	26.60
Autoworx LLC	479243	Kit-Clevis LW/#401056	100-4010-6032	Vehicle Maintenance	15.22
Autoworx LLC	479322	Air Filter(2),Enviroshield Cabin/…	100-4010-6032	Vehicle Maintenance	250.74
Autoworx LLC	479332	Grommet(2)/#401067	100-4010-6032	Vehicle Maintenance	3.26
Autoworx LLC	479955	Turn Signal Lamp/#401055	100-4010-6032	Vehicle Maintenance	7.34
Autoworx LLC	479986	Lamp(2)/#401055	100-4010-6032	Vehicle Maintenance	47.40
Autoworx LLC	480250	Boxed Capsules/#401058	100-4010-6032	Vehicle Maintenance	8.89
Fastenal Company	ALROB122963	1/2"-20 FHN YZ8,HCS 1/2-20x1 …	100-4010-6032	Vehicle Maintenance	7.12
EMPIRE TRUCK SALES LLC	CE015109254:01	Valve,Park Brake/#401060	100-4010-6032	Vehicle Maintenance	177.90
EMPIRE TRUCK SALES LLC	CE015109492:01	Pedal-Accelerator, Dual/#4010…	100-4010-6032	Vehicle Maintenance	149.34
EMPIRE TRUCK SALES LLC	CE015109528:01	Threaded Plug,Sealing Washer/…	100-4010-6032	Vehicle Maintenance	18.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSP Marketing, Inc.	P22062	Air Shift,ORing(2)	100-4010-6032	Vehicle Maintenance	171.77
GSP Marketing, Inc.	P22588	Return Filter, Cartridge, Coil/#4…	100-4010-6032	Vehicle Maintenance	252.26
EMPIRE TRUCK SALES LLC	RE010059513:01	Repairs to ECM for engine.	100-4010-6032	Vehicle Maintenance	5,114.13
Waring Oil Company, LLC	001882693	330 gal Tote DEF (Diesel Exhaust…	100-4010-6049	Supplies	56.51
Waring Oil Company, LLC	001882693	330 gal Tote DEF (Diesel Exhaust…	100-4010-6049	Supplies	685.00
Amazon.com Services, Inc.	17JK-V6PM-XXPJ	Work Gloves-120Pr	100-4010-6049	Supplies	116.25
Baldwin Janitorial and Paper, LLC	50890	Bleach	100-4010-6049	Supplies	16.02
Baldwin Janitorial and Paper, LLC	51644	Germicidal Bleach	100-4010-6049	Supplies	19.50
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	472.12
Waste Pro - Mobile	7/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	65,266.88
Emerald Coast Utilities Authority	200345	Tipping Fees for Recycling-July …	100-4010-6166	Landfill Charges	1,437.78
WASTE MANAGEMENT OF ALA…	2754554-2131-1	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	555.23
WASTE MANAGEMENT OF ALA…	2755546-2131-6	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	542.58
Baldwin County Solid Waste	454963	July 2020	100-4010-6166	Landfill Charges	22,003.02
				Department 401 - Sanitation Total:	**110,300.77**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4055118403	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4055783037	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4056425409	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4057022973	#211-05779/Parks	100-5010-5009	Uniforms-Parks	151.01
Riviera Utilities	8/4/20	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	345.73
Riviera Utilities	8/4/20	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	8/4/20	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	8/4/20	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	172.47
Riviera Utilities	8/4/20	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	16.06
Riviera Utilities	8/4/20	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	22.57
Riviera Utilities	8/4/20	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	8/4/20	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	359.76
Riviera Utilities	8/4/20	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	49.20
Baldwin EMC	8/7/20 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	8/4/20	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	103.13
Riviera Utilities	8/4/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	20.51
Riviera Utilities	8/4/20	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	196.23
Riviera Utilities	8/4/20	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	197.58
Riviera Utilities	8/4/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	45.88
Riviera Utilities	8/4/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	8/4/20	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	47.01
Riviera Utilities	8/4/20	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	83.47
Riviera Utilities	8/4/20	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.24
Riviera Utilities	8/4/20	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.12
Riviera Utilities	8/4/20	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	54.40
Riviera Utilities	8/4/20	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	42.97
Riviera Utilities	8/4/20	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	8/4/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	105.83
LOWE'S COMPANIES, INC	07616 7/1/20	GE 6000-BTU Window AC	100-5010-6010	Building/Grounds Maintenance	236.55
Gatlin Lumber Company, Inc.	3501	Fluorescent Bulb(5)	100-5010-6010	Building/Grounds Maintenance	27.45
Mathes of Alabama Electric Sup…	478348-00	Fluorescent Mini Bi Pin Base(24)	100-5010-6010	Building/Grounds Maintenance	37.68
Mathes of Alabama Electric Sup…	478362-00	LED Low/High Bay 110W,Conn …	100-5010-6010	Building/Grounds Maintenance	106.77
A & M Portables, Inc.	240790	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
GOPHER	9753452	basketball backboard,rim and p…	100-5010-6012	Park Maintenance	1,073.01
Bye-Rite Trailer & Fabrication, I…	6174	Gorilla Lift	100-5010-6030	General Equipment Maintenan…	249.99
G & J's Power Equipment, Inc.	629632	Autocut 25-2 Trimmer Head(2)	100-5010-6030	General Equipment Maintenan…	53.90
Dutchman's Lawn & Garden LLC	1-41708	60" John Deere Blades(6),SeaFo…	100-5010-6031	Tractor & Mower Maintenance	176.91
Dutchman's Lawn & Garden LLC	1-43559	60" John Deere Blades(6)	100-5010-6031	Tractor & Mower Maintenance	137.94
SUNSOUTH	3644588	Wheel Kit(2),Arm	100-5010-6031	Tractor & Mower Maintenance	118.41
SUNSOUTH	3663706	V-Belt/#5010023	100-5010-6031	Tractor & Mower Maintenance	135.63
Autoworx LLC	478784	Tire Sealant	100-5010-6031	Tractor & Mower Maintenance	11.99
G & J's Power Equipment, Inc.	629914	Edger Blade(50),JD Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenance	151.94
Waste Pro - Mobile	7/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	680.27
Dutchman's Lawn & Garden LLC	1-43559	Blade Edger(50)	100-5010-6049	Supplies	49.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hall's Auto Supply, Inc.	17840	Hose Nut,Oxygen-Acetylene,Cl…	100-5010-6049	Supplies	4.81
HOME DEPOT CREDIT SERVICE	2012675	Master Padlock(2)	100-5010-6049	Supplies	4.78
Gatlin Lumber Company, Inc.	3488	Fluorescent Bulb(2)	100-5010-6049	Supplies	10.98
Gatlin Lumber Company, Inc.	3495	Bolts,Lock Washers,Brown Pow…	100-5010-6049	Supplies	8.95
Gatlin Lumber Company, Inc.	3507	Fender Washers	100-5010-6049	Supplies	9.69
Gatlin Lumber Company, Inc.	3511	Poly Tubing	100-5010-6049	Supplies	5.90
Baldwin Janitorial and Paper, LLC	50968	Bathroom Cleaner,Gloves	100-5010-6049	Supplies	133.72
Baldwin Janitorial and Paper, LLC	51099	Shop Towels,Center Pull Towels…	100-5010-6049	Supplies	182.10
Baldwin Janitorial and Paper, LLC	51117	Liners,Urinal Screens,Plates,Cut…	100-5010-6049	Supplies	172.40
Baldwin Janitorial and Paper, LLC	51136	Soap,Dog Litter Bags	100-5010-6049	Supplies	154.80
Baldwin Janitorial and Paper, LLC	51237	Towels,Gloves,BathroomCleane…	100-5010-6049	Supplies	201.90
Baldwin Janitorial and Paper, LLC	51275	Wonder Mops	100-5010-6049	Supplies	29.80
Baldwin Janitorial and Paper, LLC	51341	CenterPullTowels,BathroomCle…	100-5010-6049	Supplies	125.64
Baldwin Janitorial and Paper, LLC	51500	BathroomCleaner,UrinalScreens…	100-5010-6049	Supplies	248.77
Baldwin Janitorial and Paper, LLC	51569	Towels,Liners,Bathroom Cleaner…	100-5010-6049	Supplies	243.40
Baldwin Janitorial and Paper, LLC	51629	Face Masks-50Bx	100-5010-6049	Supplies	50.00
Baldwin Janitorial and Paper, LLC	51677	Liners,Bathroom Cleaner,Gloves…	100-5010-6049	Supplies	219.17
Baldwin Janitorial and Paper, LLC	51752	Toilet Paper,Towels	100-5010-6049	Supplies	122.40
Baldwin Janitorial and Paper, LLC	51920	Towels,ToiletPaper,Liners,Urina…	100-5010-6049	Supplies	227.14
Baldwin Janitorial and Paper, LLC	51929	Toilet Paper	100-5010-6049	Supplies	37.99
Brunson Net & Supply Inc.	56739	Oak Tree Balls	100-5010-6049	Supplies	41.15
G & J's Power Equipment, Inc.	630037	Outdoor Pro Gloves	100-5010-6049	Supplies	28.95
SAFETY-KLEEN CORP	83710878	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
Gulf Coast Tools, Inc.	303245	.	100-5010-6053	Small Tools/Equipment/Furnitu…	36.99
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	87.42
				Department 501 - Parks Total:	**8,657.78**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,442.86
Nilex LLC	3303	Sylvania Bulbs-30Pk	100-5020-6010	Building/Grounds Maintenance	172.45
Gatlin Lumber Company, Inc.	3505	Clear Vinyl Tubing/Repair AC Le…	100-5020-6010	Building/Grounds Maintenance	12.90
Hunter Security, Inc.	799763	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Pure Water Partners LLC	638768	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
COSMOPOLITAN	2020-2021 RNWL	2020-2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	34.53
SMITHSONIAN INSTITUTE	2021-2022 Renewal	1Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	34.00
PEOPLE MAGAZINE	7/14/20	1Yr Renewal-54 Issues/Library	100-5020-6042	Dues & Subscriptions	118.26
United Bank Visa (1016)	7/31/20(1016)	Popular Science Subscription	100-5020-6042	Dues & Subscriptions	19.97
United Bank Visa (1667)	7/31/20(1667)	Sams Club Membership	100-5020-6042	Dues & Subscriptions	40.00
Better Containers Mfg. Co., Inc.	234506	Love My Library Bags-500Ct	100-5020-6049	Supplies	164.55
CINTAS #211	4055118501	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4055783641	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4056426257	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4057023618	#211-06642/Library	100-5020-6049	Supplies	58.73
Baldwin Janitorial and Paper, LLC	50962	Air Freshener,Bathroom Cleaner…	100-5020-6049	Supplies	180.56
Baldwin Janitorial and Paper, LLC	51009	Towels,Blue Cyclone	100-5020-6049	Supplies	110.56
Baldwin Janitorial and Paper, LLC	51051	Dishwashing Detergent	100-5020-6049	Supplies	48.11
Baldwin Janitorial and Paper, LLC	51329	Bleach,Disinfectant,Toilet Paper	100-5020-6049	Supplies	63.71
Baldwin Janitorial and Paper, LLC	51342	Towels,Toilet Paper	100-5020-6049	Supplies	95.24
Baldwin Janitorial and Paper, LLC	51649	Blue Cyclone, Towels, Air Fresh…	100-5020-6049	Supplies	204.75
Baldwin Janitorial and Paper, LLC	51739	Liners,Clorox,Bathroom Cleaner	100-5020-6049	Supplies	112.74
United Bank Visa (1016)	7/31/20(1016)	Supplies	100-5020-6049	Supplies	52.40
SYNCB/AMAZON	8/10/20	Supplies	100-5020-6049	Supplies	7.99
OFFICE DEPOT	103531990001	Chair	100-5020-6053	Small Tools/Equipment/Furnitu…	149.99
Century Link Communications, …	August 2020	Acct#305079611/Library	100-5020-6054	Telephone	207.63
RECORDED BOOKS LLC	76676697	eBook	100-5020-6168	Audio Visual/E-Books	16.99
RECORDED BOOKS LLC	76679546	CD(2)	100-5020-6168	Audio Visual/E-Books	83.25
RECORDED BOOKS LLC	76680638	eAudio(5)	100-5020-6168	Audio Visual/E-Books	309.91
RECORDED BOOKS LLC	76680659	eBook(2)	100-5020-6168	Audio Visual/E-Books	82.99
RECORDED BOOKS LLC	76685048	eAudio	100-5020-6168	Audio Visual/E-Books	48.02
RECORDED BOOKS LLC	76685175	eBook	100-5020-6168	Audio Visual/E-Books	55.00
RECORDED BOOKS LLC	76685428	eBook	100-5020-6168	Audio Visual/E-Books	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RECORDED BOOKS LLC	76688324	eAudio	100-5020-6168	Audio Visual/E-Books	55.99
RECORDED BOOKS LLC	76688343	eBooks	100-5020-6168	Audio Visual/E-Books	317.97
SYNCB/AMAZON	8/10/20	A/V	100-5020-6168	Audio Visual/E-Books	559.02
OMNIGRAPHICS, INC	106820-0272	HRS Stroke SB 5th Ed	100-5020-6169	Books	81.85
Ingram Library Services, Inc.	47048870	Books	100-5020-6169	Books	138.86
Ingram Library Services, Inc.	47162727	Books	100-5020-6169	Books	441.53
				Department 502 - Library Total:	**6,864.40**
Department: 503 - Recreation					
Riviera Utilities	8/4/20	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	214.68
Edward Terry Stefankiewicz	20-01046	Edward Terry Stefankiewicz - So…	100-5030-6021	Class Instructors	250.00
Deric Scott	FY20	Contract for Services	100-5030-6021	Class Instructors	40,000.00
Parkway Equipment, Inc.	01-2164	Idler,Spacer,Washer,Spring,Spi…	100-5030-6030	General Equipment Maintenan…	374.30
Parkway Equipment, Inc.	01-2977	Antiscalp Kit(4)	100-5030-6030	General Equipment Maintenan…	208.00
Parkway Equipment, Inc.	01-2978	Blade-60"(6)	100-5030-6030	General Equipment Maintenan…	119.70
Parkway Equipment, Inc.	01-2979	Blade-60"(6)	100-5030-6030	General Equipment Maintenan…	119.70
LOWE'S COMPANIES, INC	07019	Lck Spg Snp, Dbl B/S 4-9/16 Nic…	100-5030-6030	General Equipment Maintenan…	16.61
JERRY PATE TURF & IRRIGATION…	202910	Equipment Repair - Jerry Pate …	100-5030-6030	General Equipment Maintenan…	671.94
HOME DEPOT CREDIT SERVICE	2182214	1000W Fix Mount Button Photo…	100-5030-6030	General Equipment Maintenan…	15.98
LOWE'S COMPANIES, INC	39203	Treated #2 2-8-16,2-4-16	100-5030-6030	General Equipment Maintenan…	200.25
Autoworx LLC	478770	ExactFit Front(2)/'18 Ram 1500	100-5030-6030	General Equipment Maintenan…	26.88
Autoworx LLC	479907	Battery,WD40,Carb-Choke Clea…	100-5030-6030	General Equipment Maintenan…	72.16
G & J's Power Equipment, Inc.	630219	Flanged Ball Bearing(4)/Soccer …	100-5030-6030	General Equipment Maintenan…	14.76
BIS Designs, LLC	19743	August Web Hosting/Recreation	100-5030-6041	Content Hosting	154.00
United Bank Visa (1914)	7/31/20(1914)	Go Daddy	100-5030-6041	Content Hosting	56.32
United Bank Visa (1667)	7/31/20(1667)	Sams Club Membership	100-5030-6042	Dues & Subscriptions	80.00
Waste Pro - Mobile	7/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
WAL-MART COMMUNITY	013932	Ziploc Bags	100-5030-6049	Supplies	20.16
HOME DEPOT CREDIT SERVICE	0613611	Water	100-5030-6049	Supplies	5.94
Amazon.com Services, Inc.	16LH-N4KX-31FC	Luggage Tags,Binders, File Folde…	100-5030-6049	Supplies	49.66
Amazon.com Services, Inc.	1JL4-GLP4-HWKV	Luggage Tags-10Pk(2)	100-5030-6049	Supplies	11.98
Amazon.com Services, Inc.	1N9H-JYKJ-1K6H	Tamper-Evident Deposit Bags	100-5030-6049	Supplies	145.40
Amazon.com Services, Inc.	1TM3-1CKG-R1QD	Receipt Book(5)	100-5030-6049	Supplies	53.70
Amazon.com Services, Inc.	1TMC-3DGH-DXYR	Highlighters-10Ct(2)	100-5030-6049	Supplies	23.55
Amazon.com Services, Inc.	1YMM-VTLN-7QMR	Refill Ink-Red,Blue	100-5030-6049	Supplies	14.98
Autoworx LLC	479223	Linch Pin, Linch Pin HD	100-5030-6049	Supplies	8.02
Autoworx LLC	479238	Presto Pin(2)	100-5030-6049	Supplies	8.02
HOME DEPOT CREDIT SERVICE	9073675	Insecticide	100-5030-6049	Supplies	10.44
HOME DEPOT CREDIT SERVICE	0613611	Power Strip	100-5030-6053	Small Tools/Equipment/Furnitu…	5.59
HOME DEPOT CREDIT SERVICE	1030379	LED MotionLight,ExtensionCord…	100-5030-6053	Small Tools/Equipment/Furnitu…	225.77
LOWE'S COMPANIES, INC	11484	Craftsman 20V Blower	100-5030-6053	Small Tools/Equipment/Furnitu…	122.55
Amazon.com Services, Inc.	16LH-N4KX-31FC	Respirator Gas Mask(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	89.86
Amazon.com Services, Inc.	1YMM-VTLN-7QMR	Self-Inking Stamp(2)-Date,Enter…	100-5030-6053	Small Tools/Equipment/Furnitu…	37.29
HOME DEPOT CREDIT SERVICE	5046629	BlackIce-6Pk(3),StakeFlags,Pliers…	100-5030-6053	Small Tools/Equipment/Furnitu…	225.15
G & J's Power Equipment, Inc.	629963	DOT Reacher 40"(5)	100-5030-6053	Small Tools/Equipment/Furnitu…	110.00
LOWE'S COMPANIES, INC	8995	Craftsman 20V Blower	100-5030-6053	Small Tools/Equipment/Furnitu…	-157.17
LOWE'S COMPANIES, INC	908703	MechSet 3Drw,RazrliteReplace…	100-5030-6053	Small Tools/Equipment/Furnitu…	229.87
LOWE'S COMPANIES, INC	939540	DW 6"-18TPI(2),14TPI	100-5030-6053	Small Tools/Equipment/Furnitu…	35.10
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	167.44
Century Link Communications, …	August 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	136.21
Riviera Utilities	8/4/20	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	643.05
Riviera Utilities	8/4/20	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.34
Riviera Utilities	8/4/20	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	25.55
POOL WIZARDS INC	7181	Pool Wizards - Sand Filter & Mul…	100-5031-6011	Pool Maintenance-Aaronville P…	1,208.16
POOL WIZARDS INC	7190	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	69.70
Riviera Utilities	8/4/20	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	3,566.64
Amazon.com Services, Inc.	16PJ-QWF6-344M	MagnaLatch Round Post Adapte…	100-5032-6011	Pool Maintenance-Max Griffin …	27.49
POOL WIZARDS INC	7182	Max Griffin Pool - Pool Wizard, …	100-5032-6011	Pool Maintenance-Max Griffin …	1,631.22
POOL WIZARDS INC	7199	Pool Wizards - Sand Filter & Mul…	100-5032-6011	Pool Maintenance-Max Griffin …	1,554.27
POOL WIZARDS INC	6924	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	204.00
POOL WIZARDS INC	6930	Pool 1st Aid Water Treatment/…	100-5032-6040	Chemicals-Max Griffin Pool	98.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POOL WIZARDS INC	7238	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	153.90
Riviera Utilities	8/4/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	8/4/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	273.83
Riviera Utilities	8/4/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	355.59
Riviera Utilities	8/4/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	302.90
Riviera Utilities	8/4/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	223.13
Amazon.com Services, Inc.	1NKX-N6C1-M1FN	Quad Tap Ballast Kit(3)	100-5033-6011	Park Maintenance-Mel Roberts …	187.32
CONSOLIDATED ELECTRICAL DIS…	2448-454651	HID Lamp(3)	100-5033-6011	Park Maintenance-Mel Roberts …	123.00
Riviera Utilities	8/4/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,600.53
Riviera Utilities	8/4/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,667.38
Riviera Utilities	8/4/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	44.90
Riviera Utilities	8/4/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	8/4/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	118.85
Riviera Utilities	8/4/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	226.55
Riviera Utilities	8/4/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	93.74
LOWE'S COMPANIES, INC	07287	Pro Gloss Black,Bleach	100-5034-6010	Building/Grounds Maintenance…	77.52
LOWE'S COMPANIES, INC	39750	Downy,Spray Wand(2),Battery …	100-5034-6010	Building/Grounds Maintenance…	168.08
LOWE'S COMPANIES, INC	07143	GE Bllst T8 12 Lmp, LFL T8 4Ft 6…	100-5034-6011	Field Maintenance-Sports Comp..	36.07
SITEONE LANDSCAPE SUPPLY H…	101151129-001	Rain Bird Field Decoder(2)	100-5034-6011	Field Maintenance-Sports Comp..	218.93
Beard Equipment Company, Inc.	1299443	Stud(25)	100-5034-6011	Field Maintenance-Sports Comp..	191.15
Baldwin Sand & Gravel LLC	23506	Sportsplex Field Maint - Baldwin…	100-5034-6011	Field Maintenance-Sports Comp..	659.40
LOWE'S COMPANIES, INC	39200	2-4-10 TopChoice,2-4-8 SypSele…	100-5034-6011	Field Maintenance-Sports Comp..	81.38
Agri-AFC, LLC Summerdale	5707436	Agri-AFC - Fertilizer	100-5034-6011	Field Maintenance-Sports Comp..	2,321.16
Agri-AFC, LLC Summerdale	5707438	Agri-AFC - Turface	100-5034-6011	Field Maintenance-Sports Comp..	1,120.00
Agri-AFC, LLC Summerdale	5716217	Turface - Agri-AFC	100-5034-6011	Field Maintenance-Sports Comp..	2,240.00
Agri-AFC, LLC Summerdale	5717484	Turface - Agri-AFC	100-5034-6011	Field Maintenance-Sports Comp..	2,240.00
BILL SMITH ELECTRIC INC	7901	Lighting repair - Bill Smith Electr…	100-5034-6011	Field Maintenance-Sports Comp..	760.00
Wittichen Supply Co., Inc.	S101802213.001	Thermostat/New Sportsplex M…	100-5034-6011	Field Maintenance-Sports Comp..	45.50
Watertronics, LLC	SINV041506	Pump Repair - Watertronics	100-5034-6011	Field Maintenance-Sports Comp..	3,525.51
Autoworx LLC	479451	Battery/#503004	100-5034-6032	Vehicle Maintenance-Sports C…	50.85
Agri-AFC, LLC Summerdale	5631245	Agri-AFC - Chemicals	100-5034-6040	Chemicals-Sportsplex	4,233.00
Agri-AFC, LLC Summerdale	5719657	Daconil Action Agency 2.5Gal	100-5034-6040	Chemicals-Sportsplex	202.50
				Department 503 - Recreation Total:	**78,168.10**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHADOW GRAPHIC IMAGES	2970	FST Staff Tshirts for Events (fiel…	100-5040-5009	Uniforms-Sports Tourism	328.25
United Bank Visa (4489)	7/31/20(4489)	Uniforms	100-5040-5009	Uniforms-Sports Tourism	58.86
Largefoot, LLC	3125	FST Website	100-5040-5100	Capital Purchases-Sports Touri…	7,250.00
RAYMOND A DOUGHERTY	#FST-0820-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (7152)	7/31/20(7152)	Team-Up Subscription	100-5040-6041	Content Hosting	242.40
United Bank Visa (4489)	7/31/20(4489)	Less Annoying/Annual Fee	100-5040-6042	Dues & Subscriptions	240.00
Davison Fuels, Inc.	0590625-IN	Gas/Diesel Fuel/Recreation	100-5040-6045	Gas & Oil	1,149.19
Frank Modarelli	8/22/20	Virtual tour w added panos/me…	100-5040-6051	Advertising/Marketing	300.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	400.99
FORLAND FAMILY FARMS	7/29/20	April 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	126.49
FORLAND FAMILY FARMS	7/29/20	January 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	52.51
FORLAND FAMILY FARMS	7/29/20	May 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	92.91
FORLAND FAMILY FARMS	7/29/20	February 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	100.12
FORLAND FAMILY FARMS	7/29/20	June 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	115.43
FORLAND FAMILY FARMS	7/29/20	March 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	142.62
FORLAND FAMILY FARMS	INV0003308	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Riviera Utilities	8/4/20	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	15,865.99
Riviera Utilities	8/4/20	#64-93342-01/FST: 1001 E Pride…	206-5041-6000	Utilities	463.74
Hunter Security, Inc.	799763	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
Wittichen Supply Co., Inc.	S101788788.001	HVAC filters for EC	206-5041-6010	Building/Grounds Maintenance	582.62
THYSSENKRUPP ELEVATOR COR…	3005399562	Elevator Service Agreement-8/1…	206-5041-6030	General Equipment Maintenan…	407.96
Waste Pro - Mobile	7/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	336.68
HOME DEPOT CREDIT SERVICE	0041447	PocketRags,PaintGloves,Knives…	206-5041-6049	Supplies	133.51
HOME DEPOT CREDIT SERVICE	2040293	Cable Tie-100Pk(5)	206-5041-6049	Supplies	58.70
Baldwin Janitorial and Paper, LLC	51276	Multi-Surface Wipes,Toilet Pape…	206-5041-6049	Supplies	246.03
Baldwin Janitorial and Paper, LLC	51729	Toilet Paper, Paper Towels	206-5041-6049	Supplies	238.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	51730	Toilet Bowl Cleaner, Liners	206-5041-6049	Supplies	163.30
HOME DEPOT CREDIT SERVICE	8041705	Mold Armor PW APC 128Oz(2)	206-5041-6049	Supplies	25.94
HOME DEPOT CREDIT SERVICE	9041573	Tote,Tape,Latching Box(2)	206-5041-6049	Supplies	40.21
Power Productions Inc.	00001769	patented: Tectonic Speaker, m…	206-5041-6053	Small Tools/Equipment	3,990.00
Power Productions Inc.	1773	Tectonic Speaker, Mount syste…	206-5041-6053	Small Tools/Equipment	3,995.00
HOME DEPOT CREDIT SERVICE	8041675	Pressure Washer Cleaner,Turbo…	206-5041-6053	Small Tools/Equipment	149.94
Riviera Utilities	8/4/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	251.50
Riviera Utilities	8/4/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	120.38
Riviera Utilities	8/4/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	91.18
Riviera Utilities	8/4/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	320.21
Riviera Utilities	8/4/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	3,158.20
Riviera Utilities	8/4/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	1,999.70
Riviera Utilities	8/4/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	5.20
Riviera Utilities	8/4/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	684.86
Riviera Utilities	8/4/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	27.35
Riviera Utilities	8/4/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	29.53
Riviera Utilities	8/4/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	18.23
HOME DEPOT CREDIT SERVICE	1041323	BreakerGE 1-Pole 1" Frame,Wi…	207-5042-6010	Building/Grounds Maintenance	236.88
BILL SMITH ELECTRIC INC	7898	2-50 amp power outlets at Stad…	207-5042-6010	Building/Grounds Maintenance	995.00
SITEONE LANDSCAPE SUPPLY H…	101391833-001	Irrigation Parts	207-5042-6011	Park Maintenance	-569.92
SITEONE LANDSCAPE SUPPLY H…	101729900-001	Rainbird irrigation repair and m…	207-5042-6011	Park Maintenance	669.14
SITEONE LANDSCAPE SUPPLY H…	101729900-002	Rainbird irrigation repair and m…	207-5042-6011	Park Maintenance	669.14
Consolidated Pipe & Supply Inc	3505385-000-000	electro fusion machine/irrigatio…	207-5042-6011	Park Maintenance	4,115.00
Precision Sand Products, LLC	72867	Topdressing sand for fields	207-5042-6011	Park Maintenance	2,232.07
Pioneer Manufacturing Compa…	INV760170	field paint	207-5042-6011	Park Maintenance	850.00
JERRY PATE TURF & IRRIGATION…	205310	Solenoid	207-5042-6030	General Equipment Maintenan…	680.61
Gulf Carts Plus LLC	2841	Battery Filler Hose Attachment	207-5042-6030	General Equipment Maintenan…	160.00
SUNSOUTH	3664435	60 Master, 60 Half, 60 Chain(3)	207-5042-6030	General Equipment Maintenan…	30.22
Autoworx LLC	478956	Motor Oil(4)	207-5042-6030	General Equipment Maintenan…	23.96
Autoworx LLC	479131	Oil Filter	207-5042-6030	General Equipment Maintenan…	7.46
Autoworx LLC	479801	Oil Filter	207-5042-6030	General Equipment Maintenan…	7.46
Autoworx LLC	480029	GoJo Orange,Motor OIl,Oil Filte…	207-5042-6030	General Equipment Maintenan…	51.42
Autoworx LLC	480400	Motor Oil,Hydraulic Filter,Oil Fil…	207-5042-6030	General Equipment Maintenan…	41.90
G & J's Power Equipment, Inc.	629922	Bearing,Air Filter,Grease	207-5042-6030	General Equipment Maintenan…	60.44
G & J's Power Equipment, Inc.	629979	DeckWheel,RollerAxle,Screw,Sp…	207-5042-6030	General Equipment Maintenan…	80.76
Waste Pro - Mobile	7/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	168.34
LOWE'S COMPANIES, INC	07707	Mar Uni Pneumatic	207-5042-6049	Supplies	30.39
LOWE'S COMPANIES, INC	09151	BugSpray, MetalCompactDial	207-5042-6049	Supplies	20.16
HOME DEPOT CREDIT SERVICE	3045753	Water	207-5042-6049	Supplies	23.76
Autoworx LLC	478783	Battery Test Clip(2)	207-5042-6049	Supplies	5.08
Baldwin Janitorial and Paper, LLC	50993	Disinfectant Wipes,Wasp&Horn…	207-5042-6049	Supplies	213.24
Baldwin Janitorial and Paper, LLC	51141	Liners,Toilet Seat Covers	207-5042-6049	Supplies	153.42
Baldwin Janitorial and Paper, LLC	51808	Center Pull Towels,Toilet Paper	207-5042-6049	Supplies	239.25
Archery Shooters Association	0820	Bid Fee - ASA Archery/Tractor C…	207-5042-6160	Event Operations	2,550.00
Wolf Bay Landing Condominiums	20-00961 (2)	ASA Archery Rightsholder rooms	207-5042-6160	Event Operations	6,551.18
Wolf Bay Landing Condominiums	20-00961 (2)	ASA Archery Rightsholder rooms	207-5042-6160	Event Operations	900.00
Baldwin Portable Toilets & Sept…	227325	ASA Archery Portable Handicap…	207-5042-6160	Event Operations	3,675.00
A Grand Affair Party & Wedding…	7/21/20	ASA Archery Tent 40x60	207-5042-6160	Event Operations	1,190.00
Employment Screening Services,…	12990486-2	Background Check/S Dunne	400-5041-5101	Event Center-Acoustical Dampe…	41.00
				Department 504 - Sports Tourism Total:	**71,011.84**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4055118403	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4055783037	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4056425409	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4057022973	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	8/4/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	8/4/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.70
Riviera Utilities	8/4/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	9.34
Riviera Utilities	8/4/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	298.87
Riviera Utilities	8/4/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	15.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	22.35
Riviera Utilities	8/4/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	42.72
Riviera Utilities	8/4/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	44.41
Riviera Utilities	8/4/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	98.16
Riviera Utilities	8/4/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	331.03
Riviera Utilities	8/4/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	8/4/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	8/4/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
LOWE'S COMPANIES, INC	09942	PVC Repair Coupling(2)	100-5050-6010	Landscaping Improvements	13.26
Paris Ace Hardware, Inc.	18250385	CouplHose Sht-Off Zinc	100-5050-6010	Landscaping Improvements	7.90
Paris Ace Hardware, Inc.	18251570	Couple Comp 1" Sch40(2)	100-5050-6011	Irrigation/Fountain Maintenance	10.28
Gatlin Lumber Company, Inc.	3490	Pink Glo Flag 100	100-5050-6011	Irrigation/Fountain Maintenance	12.00
SUNSOUTH	3606059	Pump Barb 3/8 Str	100-5050-6011	Irrigation/Fountain Maintenance	10.30
Autoworx LLC	479153	Motor Tune-Up 16oz(2)	100-5050-6030	General Equipment Maintenan…	13.98
G & J's Power Equipment, Inc.	630121	Trimmer Line(2)	100-5050-6030	General Equipment Maintenan…	27.98
Autoworx LLC	479615	Rain-X,Prot Wipes,Glass Wipes	100-5050-6032	Vehicle Maintenance	23.96
Autoworx LLC	480404	Windshield Wash	100-5050-6032	Vehicle Maintenance	1.82
Waste Pro - Mobile	7/15/20	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
HOME DEPOT CREDIT SERVICE	1045995	Bucket,ChemicalSprayer,MagP…	100-5050-6049	Supplies	176.48
Paris Ace Hardware, Inc.	18251794	Safety Glasses(2)	100-5050-6049	Supplies	22.06
Paris Ace Hardware, Inc.	18252991	Double Sided Rubber Head Key(…	100-5050-6049	Supplies	8.32
HOME DEPOT CREDIT SERVICE	2153414	.	100-5050-6049	Supplies	-8.49
HOME DEPOT CREDIT SERVICE	2153415	TrashBags,MilkCrate,Soap,Tote,…	100-5050-6049	Supplies	-84.87
HOME DEPOT CREDIT SERVICE	2153416	Towels,Tote,TrashBags,HandSan…	100-5050-6049	Supplies	84.87
Hagan Storm Fence of Baldwin …	36132	Split Rail-2 Hole Line Post(6)	100-5050-6049	Supplies	93.00
TRACTOR SUPPLY CREDIT PLAN	506025	Bllom Instabrace 4Pk Blank	100-5050-6049	Supplies	59.99
HOME DEPOT CREDIT SERVICE	8624913	Aqua Navy 8x10 Rug	100-5050-6049	Supplies	105.30
TRACTOR SUPPLY CREDIT PLAN	504352	Recovery Straps-6Ft,Hybrid Trai…	100-5050-6053	Small Tools/Equipment	235.97
TRACTOR SUPPLY CREDIT PLAN	504502	Steel Spec 5Drw Wheel Well Mb…	100-5050-6053	Small Tools/Equipment	249.99
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	310.51
Paris Ace Hardware, Inc.	18253739	Pail,TubeSoaker,RepairKit,Wate…	100-5051-6049	Greenhouse Supplies	93.87
Gatlin Lumber Company, Inc.	3510	InsectSpray,MosquitoFogger,Fl…	100-5051-6049	Greenhouse Supplies	106.41
TRACTOR SUPPLY CREDIT PLAN	505948	Dolly	100-5051-6049	Greenhouse Supplies	94.99
HOME DEPOT CREDIT SERVICE	8204189	Waterproof Pouch,Deck Box	100-5051-6049	Greenhouse Supplies	148.94
HOME DEPOT CREDIT SERVICE	9041623	Flagging Tape,Composite Foldin…	100-5051-6049	Greenhouse Supplies	129.84
LOWE'S COMPANIES, INC	907941	Batteries-9V 12Ct(2)	100-5051-6049	Greenhouse Supplies	20.88
LOWE'S COMPANIES, INC	938087	10Ft Blue Pop-Up,16" Metal Ret…	100-5051-6049	Greenhouse Supplies	159.59
LOWE'S COMPANIES, INC	938464	Blow Mold,Blow Mold Table,Fol…	100-5051-6049	Greenhouse Supplies	125.32
LOWE'S COMPANIES, INC	938926	ClearVinyl,ValveAdapter,HoseCl…	100-5051-6049	Greenhouse Supplies	229.28
LOWE'S COMPANIES, INC	38317	Plants,Trees	100-5051-6161	Organic Materials	226.01
Riviera Utilities	8/4/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	232.44
Riviera Utilities	8/4/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.06
Riviera Utilities	8/4/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	35.28
Riviera Utilities	8/4/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/4/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/4/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/4/20	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	8/4/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	8/4/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.37
Riviera Utilities	8/4/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	38.16
Riviera Utilities	8/4/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	50.21
Kent's Landscaping, LLC	13770	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	13781	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	13800	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10379648	August Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**10,865.26**

Department: 506 - Marketing

Riviera Utilities	8/4/20	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	8/4/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	261.78
Hunter Security, Inc.	799763	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Johnny Christopher Painting	832	Welcome Center pressure wash…	100-5060-6010	Building/Grounds Maintenance	600.00
GLOBAL MARKETING SOLUTION…	0117349	Social Marketing Services	100-5060-6020	Consultant/Professional Fees	645.00
RICOH USA, INC	5060111780	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	72.14
Petty Cash - Welcome Center	7/30/20	Carwash USA	100-5060-6032	Vehicle Maintenance	6.00
Baldwin Janitorial and Paper, LLC	51042	Towels	100-5060-6049	Supplies	26.90
Vulcan, Inc.	359821	Mini Golf Sign(2)	100-5060-6052	Public Relations	234.86
United Bank Visa (6369)	Q1338675	promo give aways	100-5060-6052	Public Relations	479.03
D2G Group LLC	CC00172025	display case	100-5060-6053	Small Tools/Equipment/Furnitu…	1,136.30
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	43.71
Century Link Communications, …	August 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.48
Lisa Rogers	7/25/20	Mileage Reimbursement/Drive-…	100-5060-6055	Travel & Training	34.50
Riviera Utilities	8/4/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	789.53
Hunter Security, Inc.	799763	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Johnny Christopher Painting	831	Pressure wash train depot, ann…	100-5061-6010	Building/Grounds Maintenance	1,400.00
Industrial Commercial Fire Prot…	I20-160-01	Inspection/Foley Railroad Muse…	100-5061-6030	General Equipment Maintenan…	150.00
Gaylord Bros Inc	2663369	Archiveal Supplies	100-5061-6034	Archive/Display Maintenance	189.37
Gaylord Bros Inc	2663525	Archival USB/Memory Card Sto…	100-5061-6034	Archive/Display Maintenance	29.84
WAL-MART COMMUNITY	014731	Sponge,Off,Water	100-5061-6049	Supplies	11.92
OFFICE DEPOT	105508641001	Clips-Binder,Paper,Copy Paper-…	100-5061-6049	Supplies	103.09
OFFICE DEPOT	108423586001	Matex Booster Hose(2)	100-5061-6049	Supplies	45.29
OFFICE DEPOT	108501506001	Toner	100-5061-6049	Supplies	83.01
OFFICE DEPOT	109136968001	File Guide(3)	100-5061-6049	Supplies	37.77
Amazon.com Services, Inc.	1N9Y-PJVW-DLTV	Drawer Organizer(3)	100-5061-6049	Supplies	26.37
Bags and Bows, Inc.	0901381307	1,000 merchandise bags for de…	100-5061-6051	Advertising/Marketing	548.72
Amazon.com Services, Inc.	1Y7V-13PD-37W6	Nylon Rope Safety Stanchion-2…	100-5061-6053	Small Tools/Equipment/Furnitu…	64.99
Century Link Communications, …	August 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	199.37
Southern Tire Mart LLC	2030017881	Replace Worn Tires/#50613	100-5062-6034	Model Train Maintenance	324.20
G & J's Power Equipment, Inc.	628596	Flanged Ball Bearing(4)/#50612	100-5062-6034	Model Train Maintenance	14.76
G & J's Power Equipment, Inc.	630661	Oil Filter,Air Cleaner Filter/#506…	100-5062-6034	Model Train Maintenance	27.10
				Department 506 - Marketing Total:	**7,734.61**
Department: 507 - Senior Center					
CINTAS #211	4055118364	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	21.74
CINTAS #211	4055782903	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	34.33
CINTAS #211	4056425386	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	21.74
CINTAS #211	4057022756	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	14.98
Riviera Utilities	8/4/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	497.86
Riviera Utilities	8/4/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
HOME DEPOT CREDIT SERVICE	4510371	Paint	100-5070-6010	Building/Grounds Maintenance	47.28
HOME DEPOT CREDIT SERVICE	523800	Thermostat Wire	100-5070-6010	Building/Grounds Maintenance	10.89
RICOH USA, INC	5060079365	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	8.16
OPC News, LLC/#983548	20-21 Rnwl/Senior Ctr	Onlooker#140469/1Yr Renewal…	100-5070-6042	Dues & Subscriptions	38.00
United Bank Visa (1667)	7/31/20(1667)	Sams Club Membership	100-5070-6042	Dues & Subscriptions	40.00
LOWE'S COMPANIES, INC	09430	Clear Saucer,Alex Plus White	100-5070-6049	Supplies	5.83
LOWE'S COMPANIES, INC	18285	Wasp&Hornet Killer,Potting Mix	100-5070-6049	Supplies	12.32
HOME DEPOT CREDIT SERVICE	4510371	Knit Assembly	100-5070-6049	Supplies	6.46
Baldwin Janitorial and Paper, LLC	51683	Windex, Blue Cyclone, Liners	100-5070-6049	Supplies	74.34
Wittichen Supply Co., Inc.	S101814634.001	Filters	100-5070-6049	Supplies	105.60
HOME DEPOT CREDIT SERVICE	8183045	Lock Jaw Tool Holder	100-5070-6053	Small Tools/Equipment/Furnitu…	8.77
SOUTHERN LINC WIRELESS	10664594	Acct#0010986999/July 2020/Se…	100-5070-6054	Telephone	67.08
Century Link Communications, …	August 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.80
				Department 507 - Senior Center Total:	**1,150.93**
Department: 508 - Beautification					
Baldwin EMC	8/18/20 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Riviera Utilities	8/4/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.45
Riviera Utilities	8/4/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	8/4/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	8/4/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	8/4/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	8/4/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.80
Riviera Utilities	8/4/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/4/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	57.72
Riviera Utilities	8/4/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.35
Riviera Utilities	8/4/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	22.02
Riviera Utilities	8/4/20	#36-08200-01/Beau:	100-5080-6000	Utilities	22.02
Riviera Utilities	8/4/20	#40-02050-01/Beau:	100-5080-6000	Utilities	29.20
Riviera Utilities	8/4/20	#36-05800-01/Beau:	100-5080-6000	Utilities	26.10
Riviera Utilities	8/4/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.45
Riviera Utilities	8/4/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	23.45
Riviera Utilities	8/4/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.80
Riviera Utilities	8/4/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.24
Riviera Utilities	8/4/20	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	43.06
Riviera Utilities	8/4/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.66
Riviera Utilities	8/4/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	14.53
Riviera Utilities	8/4/20	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	13.42
Riviera Utilities	8/4/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.45
Riviera Utilities	8/4/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Baldwin EMC	8/7/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	3.00
Baldwin EMC	8/7/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	3.00
Baldwin EMC	CR00425 7/22/20	Acct#13663-033/Welcome Signs	100-5080-6000	Utilities	21.00
Baldwin EMC	CR00432 8/21/20	Acct#13663-033/Welcome Signs	100-5080-6000	Utilities	21.00
LOWE'S COMPANIES, INC	09428	Cable Ties-100Ct(6)	100-5080-6036	Maintenance-Electrical	28.38
HOME DEPOT CREDIT SERVICE	5046595	Electrical Tape-10Pk,5Pk	100-5080-6036	Maintenance-Electrical	12.40
HOME DEPOT CREDIT SERVICE	5073443	Black Cable Tie-1000Pk	100-5080-6036	Maintenance-Electrical	21.95
SHERWIN-WILLIAMS CO	0230-8	Ospho-Gallon	100-5080-6048	Miscellaneous Expense	44.36
United Bank Visa (1667)	7/31/20(1667)	Decorations	100-5080-6048	Miscellaneous Expense	165.69
Dennis Aluminum Products	20202	Stands for New Memorial Plaqu…	100-5080-6181	Small Tools-Markers/Signs	900.00
SHERWIN-WILLIAMS CO	3277-0	Paint Supplies	100-5080-6182	Small Tools-Fall Decorations	44.36
TREES N TRENDS, INC	8/17/20	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	248.12
Deborah Mixon	8/19/20	Reimbursement/Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	92.81
TREES N TRENDS, INC	8/19/20	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	137.47
Deborah Mixon	8/19/20 DM	Reimbursement/Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	140.82
SHERWIN-WILLIAMS CO	9857-9	Paint for Bicycles	100-5080-6182	Small Tools-Fall Decorations	111.64
				Department 508 - Beautification Total:	**2,556.05**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kathy Menk	8/10/20	Refund/GrahamCreekInterpreti…	100-5090-4610	GCNP - Facility Rental	187.50
Kristy Beard	8/17/20	Refund/GrahamCreekInterpreti…	100-5090-4610	GCNP - Facility Rental	130.00
Hope Cassebaum	8/3/20	Refund/GrahamCreekInterpreti…	100-5090-4610	GCNP - Facility Rental	250.00
City of Orange Beach	8/1/20-8/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	8/4/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	61.76
Riviera Utilities	8/4/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	21.98
Baldwin EMC	8/7/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	3.00
Baldwin EMC	8/7/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	66.00
Baldwin EMC	8/7/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	6.00
Baldwin EMC	8/7/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	5.00
Baldwin EMC	8/7/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	7.00
Riviera Utilities	8/4/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	8/7/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	350.00
HOME DEPOT CREDIT SERVICE	2041224	Bridge Repairs	100-5090-6010	Building/Grounds Maintenance…	248.19
A & M Portables, Inc.	240787	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240788	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240789	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	240792	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
HOME DEPOT CREDIT SERVICE	8040611	PGP Ext Star Dr Tan #5, PT Pine …	100-5090-6010	Building/Grounds Maintenance…	47.17
Wittichen Supply Co., Inc.	S101779698.001	5-1-1 Honeywell	100-5090-6010	Building/Grounds Maintenance…	66.51
ELBERTA HARDWARE INC	155782	Cup Leather Pump,Screw Guide,…	100-5090-6030	General Equipment Maintenan…	38.96
G & J's Power Equipment, Inc.	630709	Air Filter,Fuel Tank ScrewInCap,…	100-5090-6030	General Equipment Maintenan…	92.92
Parkway Equipment, Inc.	01-3447	Disc Bearing 1"(4)	100-5090-6031	Tractor & Mower Maintenance…	94.36
Autoworx LLC	479162	Blister Pack Capsules,ExactFitBl…	100-5090-6031	Tractor & Mower Maintenance…	16.81
Autoworx LLC	479592	Fittings/#5090007	100-5090-6031	Tractor & Mower Maintenance…	2.86
G & J's Power Equipment, Inc.	630352	DeckWheel-4,RollerAxle-4,Scre…	100-5090-6031	Tractor & Mower Maintenance…	80.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	#GCP-0820-SEO	Monthly Website Consulting/G…	100-5090-6041	Content Hosting-Nature Parks	195.00
HOME DEPOT CREDIT SERVICE	0041466	Shlf Kit,Baluster,Tube,WoodGlu…	100-5090-6049	Supplies-Nature Parks	80.93
WAL-MART COMMUNITY	013486	Fun Pops,Hsky 20x25CL, Duck 1…	100-5090-6049	Supplies-Nature Parks	34.42
Amazon.com Services, Inc.	134T-WNPM-GD6F	Face Mask-6Pk(2)	100-5090-6049	Supplies-Nature Parks	51.98
HOME DEPOT CREDIT SERVICE	3523151	CaneBolt,2-HoleStrap,Washers,…	100-5090-6049	Supplies-Nature Parks	60.15
HOME DEPOT CREDIT SERVICE	4042134	Gloves,PlumbersPutty,PVC Ball …	100-5090-6049	Supplies-Nature Parks	37.74
HOME DEPOT CREDIT SERVICE	5065015	Stain Oil	100-5090-6049	Supplies-Nature Parks	6.98
HOME DEPOT CREDIT SERVICE	3523151	Hose, Pistol Grip Nozzle	100-5090-6053	Small Tools-Nature Parks	22.44
HOME DEPOT CREDIT SERVICE	WG12959628	Adjustable Height Drywall Stilts	100-5090-6053	Small Tools-Nature Parks	134.00
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.26
John Deere Financial, f.s.b.	1689572	Cornerstone Plus 2.5Gal,Garde…	100-5090-6161	Habitat Management	114.55
STAPLES BUSINESS ADVANTAGE	3451406547	Special Order	100-5090-6185	Supplies-Interpretive Centre	24.35
				Department 509 - Nature Parks Total:	**2,844.16**
Department: 510 - Recreation-Fund					
City of Foley	8/31/2020 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	15,926.45
WAL-MART COMMUNITY	014970	Goldfish,SlimJims,Snickers	202-5100-6174	Concession Expense	166.56
Baldwin Janitorial and Paper, LLC	51058	Baldwin Janitorial - Janitorial Su…	202-5100-6174	Concession Expense	1,216.08
Baldwin Janitorial and Paper, LLC	51685	Janitorial Supplies - Baldwin Jani…	202-5100-6174	Concession Expense	857.20
Baldwin Janitorial and Paper, LLC	51785	Soap	202-5100-6174	Concession Expense	176.04
Carol Zambrano	4/20/20	10U Baseball COVID-19 Cancella…	202-5101-4440	Baseball-Registration	80.00
				Department 510 - Recreation-Fund Total:	**18,422.33**
Department: 601 - Economic Development					
Gulf Coast Occupational, Sports…	8/18/20	Facade/Downtown Improveme…	100-6010-6187	Downtown Facade Improvemen…	7,500.00
COROC/RIVIERA, LLC	2020/08/01 PUF	PUF - July 2020	100-6010-6200	Tanger Grant Agreement	122,136.02
SS FOLEY, LLC	7/31/20	June '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	6,064.42
McKenzie Village, LLC	7/31/20	June '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	5,232.25
Foley Square, LLC	7/31/20 PH I	June '20 Project User Fees - Pha…	100-6010-6204	Foley Square Grant Agreement	4,821.88
RS II LLC	7/31/20	June '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	19,948.54
Foley Square, LLC	7/31/20 PH II	June '20 Project User Fees - Pha…	100-6010-6206	Foley Square Phase 2 Grant Agr…	19,206.35
Foley Holdings LLC	7/31/20	June '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	42,546.67
Paradigm Hotel Group LLC	7/31/20	June '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	2,073.66
				Department 601 - Economic Development Total:	**229,529.79**
Department: 700 - Debt Service					
Centennial Bank	7/19/20	Principal #2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,127.32
MERCHANTS & MARINE BANK	8/14/20 Loan	Loan#247926/August P&I	303-7000-7001	Principal Expense-M&M 2016 L…	42,774.47
Centennial Bank	7/19/20	Interest #2757528844	303-7000-7010	Interest Expense-Centennial 20…	456.14
MERCHANTS & MARINE BANK	8/14/20 Loan	Loan#247926/August P&I	303-7000-7011	Interest Expense-M&M 2016 L…	206.68
POWERSOUTH DEVELOPMENT …	DM0000032	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 #176	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	2,411.67
Regions Bank 2013 QECB Debt …	INV0003310	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003311	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003312	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003317	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,243.96
Regions Bank 2015 PASFCD Deb…	INV0003314	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003313	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003316	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	20,451.07
				Department 810 - Transfers-Debt Service Total:	**340,630.96**
Department: 900 - Non-Departmental					
LOWE'S COMPANIES, INC	05651	Masks	100-9200-6800	COVID-19 Expense	66.36
Amazon.com Services, Inc.	14HC-L1PG-P41K	refillable hand sanitizer dispens…	100-9200-6800	COVID-19 Expense	2,095.92
Amazon.com Services, Inc.	14P7-76KG-9LGT	Face Masks-50Pcs	100-9200-6800	COVID-19 Expense	19.73
Amazon.com Services, Inc.	199L-PDJQ-D9QD	Automatic Soap Dispenser(7)	100-9200-6800	COVID-19 Expense	235.83
Amazon.com Services, Inc.	1CHV-PNFR-MKTF	Soap Dispensers	100-9200-6800	COVID-19 Expense	80.98
Amazon.com Services, Inc.	1CRR-3NC4-6TGG	Face Masks-50Pcs(12)	100-9200-6800	COVID-19 Expense	236.28
Amazon.com Services, Inc.	1GMY-4KMT-1GWN	Infrared Automatic Soap Dispen…	100-9200-6800	COVID-19 Expense	221.96
Amazon.com Services, Inc.	1HJ1-W3D3-LNGQ	Heavy Duty Canopy Tent	100-9200-6800	COVID-19 Expense	209.98
Amazon.com Services, Inc.	1JL4-GLP4-LJH7	30 non-contact digital thermo…	100-9200-6800	COVID-19 Expense	559.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1N3X-JKNQ-D4JG	Face Shield, Gas Can	100-9200-6800	COVID-19 Expense	72.91
Amazon.com Services, Inc.	1PFJ-Q9FX-JFPF	30 non-contact digital thermo…	100-9200-6800	COVID-19 Expense	1,553.85
Amazon.com Services, Inc.	1TVV-17WX-1RDJ	Covid-19 Cleaning Supplies for …	100-9200-6800	COVID-19 Expense	989.92
Sustainability Management Par…	2319	AirConfidence 02 Prime Equipm…	100-9200-6800	COVID-19 Expense	45,788.00
Toss Up Events LLC	2957	Custom Hand Sanitizing Stations	100-9200-6800	COVID-19 Expense	26,400.00
STAPLES BUSINESS ADVANTAGE	3451536544	Cubicle Wall Panels	100-9200-6800	COVID-19 Expense	1,371.95
STAPLES BUSINESS ADVANTAGE	3451536545	Cubicle Wall Panels	100-9200-6800	COVID-19 Expense	213.90
STAPLES BUSINESS ADVANTAGE	3451536546	Cubicle Wall Panels	100-9200-6800	COVID-19 Expense	85.74
STAPLES BUSINESS ADVANTAGE	3451536548	Face Masks	100-9200-6800	COVID-19 Expense	51.38
STAPLES BUSINESS ADVANTAGE	3451873921	Nitrile Gloves	100-9200-6800	COVID-19 Expense	14.20
STAPLES BUSINESS ADVANTAGE	3452327182	Gloves	100-9200-6800	COVID-19 Expense	12.50
STAPLES BUSINESS ADVANTAGE	3453181356	Nitrile Gloves	100-9200-6800	COVID-19 Expense	14.20
STAPLES BUSINESS ADVANTAGE	3453181359	Nitrile Gloves-100Bx(2)	100-9200-6800	COVID-19 Expense	14.20
Baldwin Janitorial and Paper, LLC	50096	Disinfectant Cleaner	100-9200-6800	COVID-19 Expense	70.32
Baldwin Janitorial and Paper, LLC	50962	Gloves	100-9200-6800	COVID-19 Expense	40.30
Baldwin Janitorial and Paper, LLC	50992	Clorox Wipes	100-9200-6800	COVID-19 Expense	232.02
Baldwin Janitorial and Paper, LLC	51009	Gloves	100-9200-6800	COVID-19 Expense	96.66
Baldwin Janitorial and Paper, LLC	51011	Disinfectant Wipes	100-9200-6800	COVID-19 Expense	77.34
Baldwin Janitorial and Paper, LLC	51051	Microfiber Rags	100-9200-6800	COVID-19 Expense	60.00
Baldwin Janitorial and Paper, LLC	51132	Pump for Gallon Container(9)	100-9200-6800	COVID-19 Expense	44.55
Baldwin Janitorial and Paper, LLC	51329	Bleach-Germicidal,Spray	100-9200-6800	COVID-19 Expense	174.20
Baldwin Janitorial and Paper, LLC	51501	Disinfecting Wipes	100-9200-6800	COVID-19 Expense	171.00
Baldwin Janitorial and Paper, LLC	51507	Gloves, Hand Sanitizer	100-9200-6800	COVID-19 Expense	234.72
Baldwin Janitorial and Paper, LLC	51508	Gloves, Hand Sanitizer	100-9200-6800	COVID-19 Expense	234.72
Baldwin Janitorial and Paper, LLC	51642	Disinfecting Wipes,Face Mask-5…	100-9200-6800	COVID-19 Expense	176.36
Baldwin Janitorial and Paper, LLC	51643	Face Masks-50Pk(2)	100-9200-6800	COVID-19 Expense	100.00
Baldwin Janitorial and Paper, LLC	51672	Disinfecting Wipes	100-9200-6800	COVID-19 Expense	114.54
Baldwin Janitorial and Paper, LLC	51739	Gloves	100-9200-6800	COVID-19 Expense	98.80
Baldwin Janitorial and Paper, LLC	51930	Disinfecting Wipes	100-9200-6800	COVID-19 Expense	56.07
Demco, Inc.	6821046	UV Wands for materials decont…	100-9200-6800	COVID-19 Expense	593.98
VERIZON WIRELESS LLC	7/23/20	Acct#323475812-00007/IT	100-9200-6800	COVID-19 Expense	146.71
United Bank Visa (0701)	7/31/20(0701)	Face Masks	100-9200-6800	COVID-19 Expense	494.02
United Bank Visa (2509)	7/31/20(2509)	COVID	100-9200-6800	COVID-19 Expense	30.98
BILL SMITH ELECTRIC INC	7897	120 Volt electric installation for…	100-9200-6800	COVID-19 Expense	1,250.00
BILL SMITH ELECTRIC INC	7907	Electrical @ Fieldhouse	100-9200-6800	COVID-19 Expense	1,285.00
SYNCB/AMAZON	8/10/20	COVID	100-9200-6800	COVID-19 Expense	139.95
Wesley A Wing, Jr.	9262	Soccer field Concession, field h…	100-9200-6800	COVID-19 Expense	7,759.88
Wesley A Wing, Jr.	9293	Soccer field Concession, field h…	100-9200-6800	COVID-19 Expense	515.00
One Cut Glass, LLC	I017262	Large sneeze screen for model t…	100-9200-6800	COVID-19 Expense	4,000.00
One Cut Glass, LLC	I017262(1)	H bars with strips for installing …	100-9200-6800	COVID-19 Expense	575.00
Wittichen Supply Co., Inc.	S101753663.001	IWaves for City Bldgs	100-9200-6800	COVID-19 Expense	4,586.98
Wittichen Supply Co., Inc.	S101757235.001	Air Scrubber for Vehicles	100-9200-6800	COVID-19 Expense	1,167.60
Wittichen Supply Co., Inc.	S101774317.001	iWaves for City Office Blds	100-9200-6800	COVID-19 Expense	1,738.00
Wittichen Supply Co., Inc.	S101774317.002	iWaves for City Office Blds	100-9200-6800	COVID-19 Expense	1,233.50
Wittichen Supply Co., Inc.	S101805709.001	UV Lights for City Bldgs	100-9200-6800	COVID-19 Expense	1,899.60
Wittichen Supply Co., Inc.	S101806486.001	40 UV Lights for City Bldgs	100-9200-6800	COVID-19 Expense	3,166.00
Wittichen Supply Co., Inc.	SI01779640.001	iwaves for City Bldgs	100-9200-6800	COVID-19 Expense	3,277.10
BlueAlly Technology Solutions, …	SI3018127R	Yealink T42S VoIP Desk Phones	100-9200-6800	COVID-19 Expense	14,992.20
				Department 900 - Non-Departmental Total:	**131,142.33**
				Grand Total:	**3,460,317.00**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,268,517.51
202 - RECREATIONAL ACTIVITIES	18,422.33
203 - GAS TAX FUND	2,504.06
204 - COURT CORRECTIONS FUND	12,766.92
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	27,408.37
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	33,167.70
303 - ECONOMIC INCENTIVES FUND	61,564.61
400 - CAPITAL PROJECTS FUND	35,965.50
Grand Total:	**3,460,317.00**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	8,458.33
100-1011-6021	Legal Fees	9,527.26
100-1011-6030	General Equipment Maint…	561.74
100-1011-6048	Miscellaneous Expense-A…	160.00
100-1011-6051	Publications/Printing-Adm..	2,054.90
100-1011-6054	Telephone-Admin	86.31
100-1011-6125	Election Expense	487.72
100-1012-6000	Utilities-Finance	2,148.10
100-1012-6020	Consulting/Professional F…	4,950.00
100-1012-6030	GE Maintenance-Finance	897.86
100-1012-6042	Dues & Subscriptions-Fin…	100.00
100-1012-6049	Office Supplies-Finance	248.84
100-1012-6051	Publications/Printing-Fina…	1,185.00
100-1012-6054	Telephone-Finance	43.71
100-1012-6111	Contracts for Public Servi…	17,699.99
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,418.10
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6049	Office Supplies-Human Re…	-248.28
100-1013-6052	Public Relations/Communi..	285.00
100-1013-6053	Small Tools/Equipment/F…	689.30
100-1013-6054	Telephone-Human Resour…	95.38
100-1013-6106	Accounting/Contract Servi…	548.00
100-1013-6115	Pre-Employment Expense	238.00
100-1013-6117	Employee Drug Testing	290.00
100-1013-6121	Employee Wellness Progr…	537.36
100-1013-6122	Retiree Awards/Misc.	2,000.00
100-1014-4080	Business Licenses	80.40
100-1014-6049	Office Supplies-Revenue	164.13
100-1015-6066	Travel - Mayor & Council	231.60
100-1020-4610	Municipal Complex Rental	575.00
100-1020-5009	Uniforms-Municipal Comp..	164.04
100-1020-6000	Utilities-Municipal Compl…	1,877.03
100-1020-6010	Building/Grounds Mainte…	40.00
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	1,390.66
100-1020-6053	Small Tools/Equipment/F…	374.78
100-1020-6054	Telephone	320.82
100-1021-6000	HT Barnes-Utilities	737.87
100-1022-6001	Wilson Pecan-Utilities	4.00
100-1022-6002	Symbol-Utilities	270.44
100-1022-6012	Snook Yourth Club-Buildin…	106.42
100-1022-6013	Symbol-Building Mainten…	511.14
100-1040-6000	Utilities	166.97

Account Summary

Account Number	Account Name	Payment Amount
100-1040-6030	General Equipment Maint…	12,737.36
100-1040-6032	Vehicle Maintenance	200.08
100-1040-6041	Content Hosting	1,515.00
100-1040-6053	Small Tools/Equipment/F…	348.78
100-1040-6054	Telephone	245.84
100-1040-6130	VoIP/Data	2,161.66
100-1040-6132	Software Subscriptions	29,238.90
100-1049	Cash Transfer Clearing	1,580,902.25
100-1050-5009	Uniforms-Maintenance S…	629.25
100-1050-6030	General Equipment Maint…	135.30
100-1050-6049	Supplies	881.65
100-1050-6053	Small Tools/Equipment	121.79
100-1050-6054	Telephone	144.21
100-1060-6000	Utilities	1,379.62
100-1060-6010	Building Maintenance	2,690.56
100-1060-6030	General Equipment Maint…	1,424.81
100-1060-6049	Supplies	715.96
100-1060-6054	Telephone	194.37
100-1060-6134	Fueling Station Expense	610.00
100-1070-6000	Utilities	599.72
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	2,001.25
100-1070-6011	Runway & Ramp Mainten…	3,857.50
100-1070-6030	General Equipment Maint…	1,272.03
100-1070-6048	Miscellaneous Expense	7.11
100-1600	Fueling Station Inventory	29,253.41
100-1601	Vehicle Maintenance Inve…	462.15
100-1602	Depot Museum Inventory	383.85
100-1650	Prepaid Expense	80,995.24
100-2010-5008	Workers Comp Expense-P…	22.90
100-2010-5009	Uniforms-Police Departm…	2,464.49
100-2010-5100	Capital Purchases	45,636.26
100-2010-6000	Utilities	4,049.80
100-2010-6010	Buildings/Grounds Maint…	1,363.25
100-2010-6021	Attorney Fees	812.50
100-2010-6030	General Equipment Maint…	600.96
100-2010-6032	Vehicle Maintenance	4,161.89
100-2010-6042	Dues & Subscriptions	41.98
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	563.45
100-2010-6049	Supplies	2,143.30
100-2010-6050	Postage	15.50
100-2010-6052	Public Relations	177.10
100-2010-6053	Small Tools/Equipment/F…	684.76
100-2010-6054	Telephone	6,037.33
100-2010-6055	Travel & Training	4,809.95
100-2010-6067	Personal Gear/Protection	9,009.06
100-2010-6131	Software Maintenance Ag…	1,580.30
100-2010-6132	Criminal Info Systems	3,165.00
100-2010-6135	Jail Nurse	3,366.00
100-2010-6137	Jail Supplies	3,754.01
100-2010-6139	Prisoner-Meals	3,601.71
100-2010-6140	Prisoner-Medical & Relat…	40.45
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	229.79
100-2010-6145	K-9 Expense	614.87
100-2010-6146	Animal Control	70.96
100-2010-6148	Coroner Exam Expense	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-2011	AL Building Comm-CICTP …	1,166.00
100-2015	Social Security Payable	184,734.14
100-2016	Federal Withholding Paya…	99,250.35
100-2019	Great West Financial Pay…	20,467.46
100-2020-6000	Utilities	3,470.59
100-2020-6010	Building/Grounds Mainte…	1,099.80
100-2020-6030	General Equipment Maint…	923.66
100-2020-6032	Vehicle Maintenance	3,743.16
100-2020-6042	Dues & Subscription	932.00
100-2020-6046	Insurance Expense	377.00
100-2020-6049	Supplies	1,803.77
100-2020-6052	Public Education	27.50
100-2020-6053	Small Tools/Equipment/F…	554.35
100-2020-6054	Telephone	1,192.40
100-2020-6154	Fire Hose	780.00
100-2020-6157	Volunteer Incentives	13.56
100-2020-6159	Per Diem Reimbursement	1,000.00
100-2023	Cafeteria Plan Withholdin…	16,168.84
100-2024	United Way Payable	106.00
100-2030-5009	Uniforms-Community Dev…	274.00
100-2030-6000	Utilities	845.55
100-2030-6010	Building/Grounds Mainte…	66.33
100-2030-6054	Telephone	419.85
100-2031-6025	ADCNR Grant Expense	2,775.00
100-2031-6042	Dues & Subscriptions-Pla…	618.00
100-2031-6049	Supplies-Planning & Zoning	53.99
100-2031-6055	Travel & Training-Planning..	698.25
100-2032-6030	General Equipment Maint…	32.40
100-2032-6049	Supplies-Inspections	371.45
100-2032-6053	Small Tools/Equipment/F…	42.02
100-2032-6055	Travel & Training-Inspecti…	345.75
100-2033-6026	Board of Adjustment & A…	709.95
100-2035-6026	City Planning Board Expen…	1,136.25
100-2040-5100	Capital Purchases-Enviro…	8,200.00
100-2040-6030	General Equipment Maint…	104.55
100-2040-6032	Vehicle Maintenance-Envi…	47.65
100-2040-6054	Telephone-Environmental	133.15
100-2040-6190	Gulf Coast Resource Cons…	1,151.40
100-2300	D/T Snook Youth Club	1,620.00
100-3010-5009	Uniforms-Street Departm…	2,151.26
100-3011-6010	Maint/Repairs-Street & D…	5,627.30
100-3011-6030	General Equipment Maint…	477.65
100-3011-6032	Vehicle Maintenance-Stre…	1,801.05
100-3011-6034	Construction Equipment …	1,016.18
100-3011-6049	Supplies-Street Constructi…	337.57
100-3011-6054	Telephone-Street Constru…	529.34
100-3012-6030	General Equipment Maint…	28.84
100-3012-6031	Tractor & Mower Mainte…	2,659.22
100-3012-6032	Vehicle Maintenance-Stre…	89.95
100-3012-6049	Supplies-Street Maintena…	327.92
100-3012-6053	Small Tools/Equipment-St…	270.55
100-3012-6054	Telephone-Street Mainte…	363.60
100-3013-6010	Maint-Sidewalks	728.62
100-3013-6030	General Equipment Maint…	269.16
100-3013-6032	Vehicle Maintenance-Sid…	96.59
100-3013-6049	Supplies-Sidewalks	132.00
100-3013-6054	Telephone-Sidewalks	87.68
100-3014-6030	General Equipment Maint…	6.48

Account Summary

Account Number	Account Name	Payment Amount
100-3014-6049	Supplies-Signs	12.05
100-3014-6054	Telephone-Signs	66.84
100-3014-6163	Signs & Street Markers	1,294.46
100-3020-6000	Utilities	842.68
100-3020-6001	Pedestrian Bridge Utilities	346.69
100-3020-6049	Office Supplies	22.47
100-3020-6054	Telephone	189.84
100-4010-5009	Uniforms-Sanitation	898.95
100-4010-6032	Vehicle Maintenance	18,230.93
100-4010-6049	Supplies	893.28
100-4010-6054	Telephone	472.12
100-4010-6164	Commercial Waste Remo…	65,266.88
100-4010-6166	Landfill Charges	24,538.61
100-5010-5009	Uniforms-Parks	574.94
100-5010-6000	Utilities-Office & Barns	692.45
100-5010-6001	Utilities-Aaronville Park	403.59
100-5010-6002	Utilities-Beulah Heights Pa..	64.15
100-5010-6003	Utilities-Horse Arena	123.64
100-5010-6004	Utilities-J.B Foley Park	393.81
100-5010-6005	Utilities-Griffin Park	58.88
100-5010-6006	Utilities-Heritage Park	294.79
100-5010-6007	Utilities-Dog Park	105.83
100-5010-6010	Building/Grounds Mainte…	408.45
100-5010-6012	Park Maintenance	1,188.01
100-5010-6030	General Equipment Maint…	303.89
100-5010-6031	Tractor & Mower Mainte…	732.82
100-5010-6043	Dumpster	680.27
100-5010-6049	Supplies	2,507.85
100-5010-6053	Small Tools/Equipment/F…	36.99
100-5010-6054	Telephone	87.42
100-5020-6000	Utilities	2,442.86
100-5020-6010	Building/Grounds Mainte…	225.35
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	246.76
100-5020-6049	Supplies	1,275.53
100-5020-6053	Small Tools/Equipment/F…	149.99
100-5020-6054	Telephone	207.63
100-5020-6168	Audio Visual/E-Books	1,589.14
100-5020-6169	Books	662.24
100-5030-6000	Utilities-Office	214.68
100-5030-6021	Class Instructors	40,250.00
100-5030-6030	General Equipment Maint…	1,840.28
100-5030-6041	Content Hosting	210.32
100-5030-6042	Dues & Subscriptions	80.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6049	Supplies	351.85
100-5030-6053	Small Tools/Equipment/F…	924.01
100-5030-6054	Telephone	303.65
100-5031-6000	Utilities-Aaronville Pool	691.94
100-5031-6011	Pool Maintenance-Aaronvi..	1,208.16
100-5031-6040	Chemicals-Aaronville Pool	69.70
100-5032-6000	Utilities-Max Griffin Pool	3,566.64
100-5032-6011	Pool Maintenance-Max Gr..	3,212.98
100-5032-6040	Chemicals-Max Griffin Pool	455.90
100-5033-6000	Utilities-Mel Roberts Park	1,160.65
100-5033-6011	Park Maintenance-Mel R…	310.32
100-5034-6000	Utilities-Sports Complex	3,757.15
100-5034-6010	Building/Grounds Mainte…	245.60

Account Summary

Account Number	Account Name	Payment Amount
100-5034-6011	Field Maintenance-Sports…	13,439.10
100-5034-6032	Vehicle Maintenance-Spor..	50.85
100-5034-6040	Chemicals-Sportsplex	4,435.50
100-5040-5009	Uniforms-Sports Tourism	387.11
100-5040-5100	Capital Purchases-Sports …	7,250.00
100-5040-6041	Content Hosting	437.40
100-5040-6042	Dues & Subscriptions	240.00
100-5040-6045	Gas & Oil	1,149.19
100-5040-6051	Advertising/Marketing	300.00
100-5040-6054	Telephone	400.99
100-5040-6113	Ice Distribution Center/Fo…	1,130.08
100-5050-5009	Uniforms-Horticulture	185.72
100-5050-6000	Utilities-Greenhouse/Offi…	923.65
100-5050-6010	Landscaping Improvemen…	21.16
100-5050-6011	Irrigation/Fountain Maint…	32.58
100-5050-6030	General Equipment Maint…	41.96
100-5050-6032	Vehicle Maintenance	25.78
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	456.66
100-5050-6053	Small Tools/Equipment	485.96
100-5050-6054	Telephone	310.51
100-5051-6049	Greenhouse Supplies	1,109.12
100-5051-6161	Organic Materials	226.01
100-5052-6000	Utilities-Rose Trial	509.90
100-5053-6010	Parish Lakes Buffer Maint…	825.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-6000	Utilities	283.36
100-5060-6010	Building/Grounds Mainte…	635.00
100-5060-6020	Consultant/Professional F…	645.00
100-5060-6030	General Equipment Maint…	72.14
100-5060-6032	Vehicle Maintenance	6.00
100-5060-6049	Supplies	26.90
100-5060-6052	Public Relations	713.89
100-5060-6053	Small Tools/Equipment/F…	1,136.30
100-5060-6054	Telephone	86.19
100-5060-6055	Travel & Training	34.50
100-5061-6000	Utilities	789.53
100-5061-6010	Building/Grounds Mainte…	1,450.00
100-5061-6030	General Equipment Maint…	150.00
100-5061-6034	Archive/Display Maintena…	219.21
100-5061-6049	Supplies	307.45
100-5061-6051	Advertising/Marketing	548.72
100-5061-6053	Small Tools/Equipment/F…	64.99
100-5061-6054	Telephone	199.37
100-5062-6034	Model Train Maintenance	366.06
100-5070-5009	Uniforms-Senior Center	92.79
100-5070-6000	Utilities	591.61
100-5070-6010	Building/Grounds Mainte…	58.17
100-5070-6030	General Equipment Maint…	8.16
100-5070-6042	Dues & Subscriptions	78.00
100-5070-6049	Supplies	204.55
100-5070-6053	Small Tools/Equipment/F…	8.77
100-5070-6054	Telephone	108.88
100-5080-6000	Utilities	608.05
100-5080-6036	Maintenance-Electrical	62.73
100-5080-6048	Miscellaneous Expense	210.05
100-5080-6181	Small Tools-Markers/Signs	900.00
100-5080-6182	Small Tools-Fall Decoratio…	775.22

Account Summary

Account Number	Account Name	Payment Amount
100-5090-4610	GCNP - Facility Rental	567.50
100-5090-6000	Utilities-Nature Parks	214.00
100-5090-6001	Utilities-Interpretive Cent…	358.32
100-5090-6010	Building/Grounds Mainte…	581.87
100-5090-6030	General Equipment Maint…	131.88
100-5090-6031	Tractor & Mower Mainte…	194.79
100-5090-6041	Content Hosting-Nature P…	195.00
100-5090-6049	Supplies-Nature Parks	272.20
100-5090-6053	Small Tools-Nature Parks	156.44
100-5090-6054	Telephone-Nature Parks	33.26
100-5090-6161	Habitat Management	114.55
100-5090-6185	Supplies-Interpretive Cent…	24.35
100-6010-6187	Downtown Facade Impro…	7,500.00
100-6010-6200	Tanger Grant Agreement	122,136.02
100-6010-6202	Shoe Station Grant Agree…	6,064.42
100-6010-6203	McKenzie Village Grant Ag…	5,232.25
100-6010-6204	Foley Square Grant Agre…	4,821.88
100-6010-6206	Foley Square Phase 2 Gra…	39,154.89
100-6010-6208	Foley Holdings Grant Agre…	42,546.67
100-6010-6209	Hilton Home 2 Grant Agre…	2,073.66
100-8100-8000	Transfer to 2006-A Warra…	2,411.67
100-8100-8002	Transfer to 2013 QECB Fu…	9,166.66
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se…	28,243.96
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,709.16
100-8100-8010	Transfer to 2019 GO Warr…	20,451.07
100-9200-6800	COVID-19 Expense	131,142.33
202-5100-4810	Transfers from General F…	15,926.45
202-5100-6174	Concession Expense	2,415.88
202-5101-4440	Baseball-Registration	80.00
203-3020-6196	Traffic Signal Repairs	2,504.06
204-1012-4810	Transfer from General Fu…	6,518.10
204-1030-6000	Utilities	1,276.53
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Maint…	3,044.75
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	440.04
204-1030-6050	Postage	400.00
204-1030-6053	Small Tools/Equipment/F…	290.03
204-1030-6054	Telephone	272.53
206-1012-4810	Transfer from Operating …	500.00
206-5041-6000	Utilities	16,329.73
206-5041-6010	Building/Grounds Mainte…	792.62
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	906.44
206-5041-6053	Small Tools/Equipment	8,134.94
207-1012-4810	Trans From General Fund	400.00
207-5042-6000	Utilities	6,706.34
207-5042-6010	Building/Grounds Mainte…	1,231.88
207-5042-6011	Park Maintenance	7,965.43
207-5042-6030	General Equipment Maint…	1,144.23
207-5042-6043	Dumpster	168.34
207-5042-6049	Supplies	685.30
207-5042-6160	Event Operations	14,866.18
303-7000-7000	Principal Expense-Centenn…	18,127.32

Account Summary

Account Number	Account Name	Payment Amount
303-7000-7001	Principal Expense-M&M 2…	42,774.47
303-7000-7010	Interest Expense-Centenn…	456.14
303-7000-7011	Interest Expense-M&M 2…	206.68
400-2040-5100	NFWF-Bon Secour Water …	24,250.00
400-3010-5100	City Constructed Roadways	36.74
400-3020-5107	ATRIP PH III-Fern Extension	372.47
400-3020-5139	HSIP-Traffic Safety Impv-…	41.00
400-3020-5148	Miflin Rd Access Manage…	5,174.62
400-3020-6197	Street Resurfacing & Repa…	3,133.00
400-5041-5101	Event Center-Acoustical D…	41.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**3,460,317.00**

Project Account Summary

Project Account Key		Payment Amount
None		3,424,534.17
A13-PH IX		3,133.00
CN4ADCNR-EX		2,775.00
CR-2		36.74
R07CONST		270.00
R07PROF		102.47
R41Const		41.00
R50Prof		24,250.00
R57 P1 Prof		5,174.62
	Grand Total:	**3,460,317.00**