2020-10 Approved&Paid Bills-Expense Approval Report

By Segment (Select Below)

Payment Dates 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/10/01 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,830,000.00
City of Foley	2020/10/08 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	240,000.00
City of Foley	2020/10/15 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,650,000.00
City of Foley	2020/10/22 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,180,000.00
City of Foley	2020/10/28 Trans	Tran First Sales Tax to Bryant O…	100-1049	Cash Transfer Clearing	2,620,000.00
VFIS	58196121	Policy #33008507-20/Investme…	100-1380	Mass Mutual LOSAP Account	3,857.00
Davison Fuels, Inc.	0597345-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	9,619.95
Davison Fuels, Inc.	0598013-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	8,054.65
Autoworx LLC	483152	bulbs, trans fluid, ext life	100-1601	Vehicle Maintenance Inventory	144.92
Autoworx LLC	483242	air filters	100-1601	Vehicle Maintenance Inventory	243.95
Autoworx LLC	483611	Wiper blades	100-1601	Vehicle Maintenance Inventory	35.96
VFIS	233823120	Policy #VFP 4201-3294E-05 10/…	100-1652	Prepaid Insurance	1,923.00
Alabama Municipal Insurance C…	42556-1	Renewal Policy#105364222/Oc…	100-1652	Prepaid Insurance	111,815.00
City of Foley	10/7/20 Brown	CV-2020-900688.00/Brown, Jer…	100-2002	Confiscated Cash Payable	3,039.20
Baldwin County District Attorney	10/7/20 Brown	CV-2020-900688.00/Brown, Jer…	100-2002	Confiscated Cash Payable	759.80
Baldwin County District Attorney	10/7/20 Hunley	CV-2020-900687.00/Tre Isaac H…	100-2002	Confiscated Cash Payable	593.00
City of Foley	10/7/20 Hunley	CV-2020-9000687.00/Tre Isaac …	100-2002	Confiscated Cash Payable	2,372.00
City of Foley	10/7/20 Minor	CV-2020-900721.00/Minor, Roy…	100-2002	Confiscated Cash Payable	1,220.00
Baldwin County District Attorney	10/7/20 Minor	CV-2020-900721.00/Minor, Roy…	100-2002	Confiscated Cash Payable	305.00
Craft Training Fund	9/30/20	CICT Fee Period 9/2020	100-2011	AL Building Comm-CICTP Payable	504.00
Bryant Bank	INV0003533	FICA TAXES	100-2015	Social Security Payable	147,118.10
Bryant Bank	INV0003535	MEDICARE TAXES	100-2015	Social Security Payable	34,406.62
Bryant Bank	INV0003578	FICA TAXES	100-2015	Social Security Payable	73,708.66
Bryant Bank	INV0003580	MEDICARE TAXES	100-2015	Social Security Payable	17,238.36
Bryant Bank	INV0003593	FICA TAXES	100-2015	Social Security Payable	860.60
Bryant Bank	INV0003595	MEDICARE TAXES	100-2015	Social Security Payable	201.26
Bryant Bank	INV0003601	FICA TAXES	100-2015	Social Security Payable	377.26
Bryant Bank	INV0003603	MEDICARE TAXES	100-2015	Social Security Payable	88.22
Bryant Bank	INV0003615	FICA TAXES	100-2015	Social Security Payable	78,157.04
Bryant Bank	INV0003617	MEDICARE TAXES	100-2015	Social Security Payable	18,278.74
Bryant Bank	INV0003534	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	107,504.90
Bryant Bank	INV0003579	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,289.38
Bryant Bank	INV0003594	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	620.10
Bryant Bank	INV0003602	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	251.72
Bryant Bank	INV0003616	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,505.49
GREAT WEST FINANCIAL	INV0003508	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,823.80
GREAT WEST FINANCIAL	INV0003509	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,807.50
GREAT WEST FINANCIAL	INV0003510	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
GREAT WEST FINANCIAL	INV0003553	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,918.80
GREAT WEST FINANCIAL	INV0003554	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,792.50
GREAT WEST FINANCIAL	INV0003555	LOAN PAYMENT	100-2019	Great West Financial Payable	682.43
GREAT WEST FINANCIAL	INV0003611	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,953.80
GREAT WEST FINANCIAL	INV0003612	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,772.50
GREAT WEST FINANCIAL	INV0003613	LOAN PAYMENT	100-2019	Great West Financial Payable	803.62
City of Foley-Cafeteria Plan	INV0003504	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003505	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,145.70
City of Foley-Cafeteria Plan	INV0003549	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003550	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,083.20
City of Foley-Cafeteria Plan	INV0003598	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	62.50
UNITED WAY OF BALDWIN CO I…	INV0003507	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003552	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003610	CONTRIBUTIONS	100-2024	United Way Payable	53.00
John McClure Snook Youth Club…	10/6/20	Cigarette Tax/August 2020	100-2300	D/T Snook Youth Club	1,675.87
					9,291,712.83

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Department: 101 - General Government:					
Adams and Reese, LLP	1098989	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
The Kullman Firm, PLC	100113-00001-120838-PDM	Prof Serv Thru 8/31/20	100-1011-6021	Legal Fees	217.00
Helmsing, Leach, Herlong, New…	117378	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	3,237.16
PURE HEALTH SOLUTIONS INC	11095833	#100-2430498-002/LeaseBluV	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5060510112	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	125.98
Municipal Code Corporation	00348361	Supplement Pages to the Code …	100-1011-6041	Content Hosting-Admin	1,231.53
Amazon.com Services, Inc.	1MJH-YKQC-6VJX	Desk Calendar	100-1011-6049	Office Supplies-Administration	15.97
Amazon.com Services, Inc.	1Q4V-K794-K6JK	Stapler,Label Printers,Foil Seali…	100-1011-6049	Office Supplies-Administration	44.75
OFFICE DEPOT	2438667296	Deskpad	100-1011-6049	Office Supplies-Administration	9.59
OFFICE DEPOT	2442151235	Astroparch Paper	100-1011-6049	Office Supplies-Administration	17.29
STAPLES BUSINESS ADVANTAGE	3457098263	Sou Holder Navy Matte-10Pk(2)	100-1011-6049	Office Supplies-Administration	13.56
Quadient Finance USA Inc	10/12/20	Postage/GG	100-1011-6050	Postage-Admin	1,123.80
JUDGE OF PROBATE	10/15/20	Rec Fees/Ord#20-2019,2021	100-1011-6051	Publications/Printing-Admin	101.00
Petty Cash - GG	10/20/20	Judge of Probate	100-1011-6051	Publications/Printing-Admin	31.00
JUDGE OF PROBATE	10/21/20	Rec Fees/Ord#20-2022	100-1011-6051	Publications/Printing-Admin	16.00
OPC NEWS, LLC/#983511	372387	Notice of PublicHearing/#3155…	100-1011-6051	Publications/Printing-Admin	30.90
OPC NEWS, LLC/#983511	372387	Ordinance 20-2018/#316417/R…	100-1011-6051	Publications/Printing-Admin	88.50
OPC NEWS, LLC/#983511	372387	Notice of PublicHearing/#3164…	100-1011-6051	Publications/Printing-Admin	32.70
OPC NEWS, LLC/#983511	372387	Notice of PublicHearing/#3154…	100-1011-6051	Publications/Printing-Admin	30.90
OPC NEWS, LLC/#983511	372387	Notice to Public/#316164/Zoni…	100-1011-6051	Publications/Printing-Admin	469.50
OPC NEWS, LLC/#983511	372387	Notice to the Public/#316416/M…	100-1011-6051	Publications/Printing-Admin	156.60
OPC NEWS, LLC/#983511	372387	PublicNotice/#315523/Magnoli…	100-1011-6051	Publications/Printing-Admin	113.10
OPC NEWS, LLC/#983511	372387	PublicNotice/#315477/Zoning…	100-1011-6051	Publications/Printing-Admin	30.60
OPC NEWS, LLC/#983511	372387	Notice to the Public/#316415/Z…	100-1011-6051	Publications/Printing-Admin	30.60
Petty Cash - GG	9/30/20	Judge of Probate/Recording-Ord…	100-1011-6051	Publications/Printing-Admin	37.00
WAL-MART COMMUNITY	024367	Drinks,PaperProducts,FruitTrays…	100-1011-6052	Public Relations/Community De…	213.48
Betsy Ross Flag Co., Inc.	16636	US Flags	100-1011-6052	Public Relations/Community De…	483.00
Betsy Ross Flag Co., Inc.	16641	US Flags	100-1011-6052	Public Relations/Community De…	207.00
Amazon.com Services, Inc.	1RTZ-N3W4-19GR	Flag Document Case	100-1011-6052	Public Relations/Community De…	197.69
Amazon.com Services, Inc.	1VTM-NMHP-3QD9	Flag Document Case	100-1011-6052	Public Relations/Community De…	-197.69
Kiwanis Club of Foley	2020 Radio Day	2020 Radio Day Sponsorship	100-1011-6052	Public Relations/Community De…	500.00
Baldwin Trophies	10/1/20	Council Members Signs/Dayton…	100-1011-6053	Small Tools/Equipment/Furnitu…	36.00
OFFICE DEPOT	2438667296	Stamp	100-1011-6053	Small Tools/Equipment/Furnitu…	7.90
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	42.50
Century Link Communications, …	October 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	44.45
ELECTION SYSTEMS & SOFTWA…	1156273	Ballots & Supplies/General Mun…	100-1011-6125	Election Expense	753.75
JUDGE OF PROBATE	10/15/20	Rec Fees/Ord#20-2020	100-1011-6126	Annexation Expense	40.00
Riviera Utilities	10/02/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	239.14
Riviera Utilities	10/02/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,830.12
Riviera Utilities	10/02/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	27.65
Riviera Utilities	10/02/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	10.06
United Bank Visa (1667)	638156	GFOA FY2021 Budget Award Ap…	100-1012-6020	Consulting/Professional Fees-Fi…	445.00
Wells Fargo Financial Leaseing, …	104182579	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5060386051	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	257.98
RICOH USA, INC	5060601560	#4915195/Meter Usage/#GG-B…	100-1012-6030	GE Maintenance-Finance	400.50
GOVERNMENT FINANCE OFFIC…	20-21 Dues/SS	11/1/20-10/31/21 Dues/Sue Ste…	100-1012-6042	Dues & Subscriptions-Finance	190.00
OFFICE DEPOT	121549864001	Thermal Paper	100-1012-6049	Office Supplies-Finance	4.51
OFFICE DEPOT	127344577001	Brother Drum,26X Toner	100-1012-6049	Office Supplies-Finance	229.97
OFFICE DEPOT	127875504001	TN450 Toner-2Pk/Finance	100-1012-6049	Office Supplies-Finance	110.99
OFFICE DEPOT	128751478001	Copy Paper-5Cases/Finance	100-1012-6049	Office Supplies-Finance	179.95
OFFICE DEPOT	2434081872	Binding Covers-25Pk	100-1012-6049	Office Supplies-Finance	15.35
Petty Cash - GG	10/27/20	USPS - Overnight Mail	100-1012-6050	Postage-Finance	26.35
OPC News, LLC/#983548	372386	Ad/Beachin-Holmes Medical M…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	372386	Ad/Beachin-RR Museum/#2546…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	372386	Ad/Beachin-RR Museum/#2546…	100-1012-6051	Publications/Printing-Finance	35.00
OFFICE DEPOT	121546953001	Scanner	100-1012-6053	Small Tools/Equipment/Furnitu…	219.99
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.60
FOLEY POLICE EXPLORERS	2019-2020	2019-2020 Performance Contra…	100-1012-6111	Contracts for Public Services	1,500.00
ECUMENICAL MINISTRIES INC	2020-2021	2020-2021 Performance Contra…	100-1012-6111	Contracts for Public Services	10,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THE LIGHTHOUSE	2020-2021	2020-2021 Performance Contra…	100-1012-6111	Contracts for Public Services	3,000.00
Boys and Girls Scouts Support S…	2020-2021	2020-2021 Performance Contra…	100-1012-6111	Contracts for Public Services	1,500.00
Baldwin County Heritage Muse…	2020-2021	2020-2021 Performance Contra…	100-1012-6111	Contracts for Public Services	1,000.00
Baldwin County Child Advocacy…	2020-2021	2020-2021 Performance Contra…	100-1012-6111	Contracts for Public Services	3,500.00
SOUTH BALDWIN MUSEUM FO…	Advance per RES 20-1284	Advance/Contract for Service pl…	100-1012-6111	Contracts for Public Services	9,200.00
PERFORMING ARTS ASSOCIATI…	INV0003584	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.37
American National Red Cross	INV0003585	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
Foley Main Street Inc	INV0003587	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
DCF, LLC	INV0003545	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	10/02/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.19
Riviera Utilities	10/02/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/20	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/20	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/20	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	44.88
Riviera Utilities	10/02/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	56.10
Riviera Utilities	10/02/20	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	20.59
Riviera Utilities	10/02/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	20.20
Riviera Utilities	10/02/20	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	10/02/20	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	19.21
Riviera Utilities	10/02/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	10/02/20	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	9.56
Riviera Utilities	10/02/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	10.53
Riviera Utilities	10/02/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	23.41
Riviera Utilities	10/02/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	32.46
Riviera Utilities	10/02/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	34.15
Riviera Utilities	10/02/20	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	72.98
Riviera Utilities	10/02/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	10/02/20	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	10/02/20	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	37.76
Riviera Utilities	10/02/20	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	113.41
Riviera Utilities	10/02/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,224.13
Baldwin EMC	10/19/20 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	34.00
Baldwin EMC	10/19/20 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	62.85
Baldwin EMC	10/19/20 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	24.00
Baldwin EMC	10/8/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,424.53
Baldwin EMC	10/8/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	10/8/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	24.73
Baldwin EMC	10/8/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	57.29
Baldwin EMC	10/8/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	10/8/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	83.00
Baldwin EMC	10/8/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	10/8/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	10/8/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	77.91
Baldwin EMC	9/24/20 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	88.92
Baldwin EMC	9/24/20 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	9/24/20 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	41.00
Riviera Utilities	10/02/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	10/02/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	10/02/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
RICOH USA, INC	34008473	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
United Bank Visa (5015)	8/31/20(5015)	MailMerge membership	100-1013-6042	Dues & Subscriptions-Human R…	24.00
Amazon.com Services, Inc.	1FCY-7RGH-YM4C	Self Inking Date Stamp(2)	100-1013-6049	Office Supplies-Human Resourc…	41.80
MCKENZIE STREET FLORIST & S…	100028726	Plant/Funeral/Chris Dyes Wife	100-1013-6052	Public Relations/Community De…	75.00
United Bank Visa (5015)	8/31/20(5015)	Thomas Hospital/Baby boy	100-1013-6052	Public Relations/Community De…	42.00
HOME DEPOT CREDIT SERVICE	1611651	LED Light,Loclite 60 Second Uni…	100-1013-6053	Small Tools/Equipment/Furnitu…	38.69
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	89.04
Century Link Communications, …	October 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	46.25
United Bank Visa (5015)	20-01049	Registration for EEOC Class	100-1013-6055	Travel & Training-Human Resou…	250.00
PRIMEPAY, LLC	81599954	Primeflex 8/31/20-9/30/20	100-1013-6106	Accounting/Contract Services	548.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Employment Screening Services,…	13012935	9/1/20-9/30/20 Background Ch…	100-1013-6115	Pre-Employment Expense	9.00
Gulf South Resources, Inc.	20-1378	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
United Bank Visa (5015)	7/31/20(5015) 20-00993	Grand Hotel RSA Stays - Wellne…	100-1013-6121	Employee Wellness Programs	350.00
United Bank Visa (5015)	8/31/20(5015)	gift card	100-1013-6121	Employee Wellness Programs	100.00
Vulcan, Inc.	361547	Koniar Way Signs (5)	100-1013-6122	Retiree Awards/Misc.	42.95
Aircond Corporation	1/27/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Watkins Construc & Roofing Inc	10/15/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	13.00
The Lost Magnolia	10/20/20	2020 Business License Refund/…	100-1014-4080	Business Licenses	162.00
Southern Fluid Systems Inc	12/27/19	2020 Business License Refund/…	100-1014-4080	Business Licenses	188.00
STAPLES BUSINESS ADVANTAGE	3457351144	HP 78A Black Toner Cartridge	100-1014-6049	Office Supplies-Revenue	66.00
STAPLES BUSINESS ADVANTAGE	3457627806	Otter Commuter 7/8 Ocean Way	100-1014-6049	Office Supplies-Revenue	16.89
STAPLES BUSINESS ADVANTAGE	3458694219	Notebook(4)	100-1014-6049	Office Supplies-Revenue	13.48
STAPLES BUSINESS ADVANTAGE	3458763159	Storage Box-12Pk(2)	100-1014-6049	Office Supplies-Revenue	59.98
STAPLES BUSINESS ADVANTAGE	3458835974	Desk Pad,Planners	100-1014-6049	Office Supplies-Revenue	59.74
STAPLES BUSINESS ADVANTAGE	3459165630	Desk Pad	100-1014-6049	Office Supplies-Revenue	-22.69
OFFICE DEPOT	128664955001	Desk and Chair	100-1014-6053	Small Tools/Equipment/Furnitu…	585.03
OFFICE DEPOT	129534279001	Desk and Chair	100-1014-6053	Small Tools/Equipment/Furnitu…	219.99
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00001/Genera…	100-1014-6054	Telephone-Revenue	43.44
City of Foley	2020/10/30 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	1,795.92
G. David Chapman III, P.C.	34291	Warranty Deed Draft & Prep/M…	400-1010-5102	Property Purchase-211 W Orchi…	125.00
TEDDY J. FAUST, JR.	PPIN#010342	Barner Rd/Property Taxes	400-1012-6198	Property Tax on Land Purchases	121.44
				Department 101 - General Government: Total:	**97,914.74**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4060262820	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4060847413	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4061573906	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	73.38
CINTAS #211	4061573906	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4062222602	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4062888036	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	10/02/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	27.65
Riviera Utilities	10/02/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	10.07
Riviera Utilities	10/02/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,830.12
HOME DEPOT CREDIT SERVICE	0510032	TeksPan/Drill PT-170Pcs,Corner…	100-1020-6010	Building/Grounds Maintenance	19.16
Amazon.com Services, Inc.	1NKN-D69N-33F7	GE FEL 1000w 120v Halogen Bu…	100-1020-6010	Building/Grounds Maintenance	41.98
Wholesale Controls Internationa…	226912	Fan Motors	100-1020-6010	Building/Grounds Maintenance	2,095.64
HOME DEPOT CREDIT SERVICE	3045162 9/11/20	Spring Bolt	100-1020-6010	Building/Grounds Maintenance	12.98
Arrow Exterminators, Inc.	39666010	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39666020	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39988028	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	806307	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
CUMMINS MID-SOUTH LLC	D3-34331	Annual Service 2020	100-1020-6010	Building/Grounds Maintenance	912.35
CUMMINS MID-SOUTH LLC	D3-34588	Emergency Repairs to Generator	100-1020-6010	Building/Grounds Maintenance	2,648.10
Advance Auto Parts	1620	Brake Pad, Brake Rotor/#102090	100-1020-6032	Vehicle Maintenance	185.17
Waste Pro - Mobile	9/15/20	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
WAL-MART COMMUNITY	026069	Tide,Cutlery,Bleach	100-1020-6049	Supplies	48.47
GULF COAST INDUSTRIAL SERVI…	1018396	Batteries-AA,AAA	100-1020-6049	Supplies	67.20
GULF COAST INDUSTRIAL SERVI…	1018670	Batteries-AA,AAA	100-1020-6049	Supplies	67.20
STAPLES BUSINESS ADVANTAGE	3458835975	Hepastat256 Disenfectant(2)/…	100-1020-6049	Supplies	86.29
CINTAS #211	4060262820	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4060847413	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4062222602	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4062888036	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
HOME DEPOT CREDIT SERVICE	5013211	Water	100-1020-6049	Supplies	14.85
Baldwin Janitorial and Paper, LLC	52547	Windex	100-1020-6049	Supplies	14.83
Baldwin Janitorial and Paper, LLC	52570	Paper Towels	100-1020-6049	Supplies	26.90
HOME DEPOT CREDIT SERVICE	5620790	Rapidfuse All Purpose	100-1020-6049	Supplies	5.47
MITY-LITE, INC	00123127	Tables for Civic Center	100-1020-6053	Small Tools/Equipment/Furnitu…	6,418.00
WAL-MART COMMUNITY	026069	Mouse,Mousepad	100-1020-6053	Small Tools/Equipment/Furnitu…	21.85
LOWE'S COMPANIES, INC	07704 9/1/20	Torx Bit Set(2), 9Pc Access Set	100-1020-6053	Small Tools/Equipment/Furnitu…	36.05
Amazon.com Services, Inc.	1L4W-DXLY-MLX9	Voltage Detector w/LED Light(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	45.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	4512805	HMR Bits,Face Mask-2Pk,Shock…	100-1020-6053	Small Tools/Equipment/Furnitu…	73.35
MITY-LITE, INC	CMP008680	2 Tables w/Freight Damage	100-1020-6053	Small Tools/Equipment/Furnitu…	-496.00
SOUTHERN LINC WIRELESS	10673877	Acct#0010986999/September2…	100-1020-6054	Telephone	244.78
Century Link Communications, …	October 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	75.98
Riviera Utilities	10/02/20	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	874.85
LOWE'S COMPANIES, INC	07806	Sump Pump for Dock	100-1021-6011	HT Barnes-Building Maintenance	179.55
Wittichen Supply Co., Inc.	S101903230.001	Compressor	100-1021-6011	HT Barnes-Building Maintenance	682.58
Wittichen Supply Co., Inc.	S101903278.001	Credit - Compressor	100-1021-6011	HT Barnes-Building Maintenance	-682.58
Wittichen Supply Co., Inc.	SI01876441.001	Compressor for A/C unit	100-1021-6011	HT Barnes-Building Maintenance	721.39
Baldwin EMC	10/8/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	44.00
Riviera Utilities	10/02/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	223.62
HOME DEPOT CREDIT SERVICE	7621236	Battery Lead Acid 6V 4.5AH	100-1022-6011	Post Office-Building Maintenan…	19.97
TTB, Inc.	126074	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	39666539	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4061270848	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4062645611	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
				Department 102 - Municipal Complex Total:	**17,794.32**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,391.19
Riviera Utilities	10/02/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
HOME DEPOT CREDIT SERVICE	4041662	Plastic Rnd Cap Roofing,2Pc Scr…	204-1030-6010	Building & Grounds Maintenan…	42.91
Alabama Law Enforcement Age…	ALEA20000933	Desktop Workstation/NCIC/Lets…	204-1030-6021	Information Services	405.00
RICOH USA, INC	5060510165	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	14.81
On-Line Information Services, In…	10/1/20	On-Line Information Services	204-1030-6042	Dues & Subscriptions	107.00
Waste Pro - Mobile	9/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	15.93
STAPLES BUSINESS ADVANTAGE	3457925808	Brother Black Ink(3), 9x12 Safel…	204-1030-6049	Supplies	98.08
Office Equipment Company of …	7200075-0	Drafting Stool(4)	204-1030-6049	Supplies	179.95
Quadient Finance USA Inc	9/30/20	Postage/Municipal Court	204-1030-6050	Postage	210.00
OFFICE DEPOT	122107970001	Adjustable Footrest	204-1030-6053	Small Tools/Equipment/Furnitu…	23.99
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	206.40
VERIZON WIRELESS LLC	9863887854	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.18
				Department 103 - Municipal Court Total:	**2,755.85**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	119.86
Arrow Exterminators, Inc.	39666022	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	104226299	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	104239047	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	104244704	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
Gorrie-Regan & Associates, Inc.	262477	10/1/20 - 9/30/21 Annual Main…	100-1040-6030	General Equipment Maintenan…	4,900.00
RICOH USA, INC	34006869	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA, INC	34062220	200-3127325/Late Charge	100-1040-6030	General Equipment Maintenan…	11.00
RICOH USA, INC	34062225	200-3127325-100/Late Charge	100-1040-6030	General Equipment Maintenan…	86.87
RICOH USA, INC	34062226	200-3127325-100/Late Charge	100-1040-6030	General Equipment Maintenan…	11.00
RICOH USA INC	36284006	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
RICOH USA INC	36415368	#036-0041059-000/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
RICOH USA INC	36459943	#036-0041033-000/Copier	100-1040-6030	General Equipment Maintenan…	554.10
Konica Minolta Premier Finance	5011786148	Copier C2501/920 E Pride Blvd.	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5011786149	Copier C2501/23030 Wolf Bay D…	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5011795549	Copier DF-629R/Engineering 2n…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5011795550	Copier DF-629R/Engineering 1st…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5011857012	Copier C3001/CDD - 120 S. McK…	100-1040-6030	General Equipment Maintenan…	240.41
Konica Minolta Premier Finance	5012189951	Copier DF-629R/Engineering-2n…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5012189952	Copier DF-629R/Engineering 1st…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5012195034	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5012195035	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5012238580	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
RICOH USA, INC	5060386078	#4039090/Meter Usage	100-1040-6030	General Equipment Maintenan…	13.58
HOME DEPOT CREDIT SERVICE	0520175	Mount Tag Reader Equipment	100-1040-6049	Supplies	37.11
Baldwin Janitorial and Paper, LLC	52511	can liners, skin cleanser	100-1040-6049	Supplies	43.90
CDW Government, Inc.	1305303	ViewSonic VA2452Sm LED Moni…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,003.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CDW Government, Inc.	1808601	APC Back UPS ES 600VA 120V 1…	100-1040-6053	Small Tools/Equipment/Furnitu…	196.71
Amazon.com Services, Inc.	1XK4-GT4Y-1ND4	Wifi Adapter(2)	100-1040-6053	Small Tools/Equipment/Furnitu…	29.59
Amazon.com Services, Inc.	1Y74-1N9V-NQ3P	Digital Color Printer	100-1040-6053	Small Tools/Equipment/Furnitu…	199.99
United Bank Visa (2096)	20-01106	PCB Controller Board - d0ad5659	100-1040-6053	Small Tools/Equipment/Furnitu…	672.00
CDW Government, Inc.	2238169	Black Box USB-C to RJ-45 Serial …	100-1040-6053	Small Tools/Equipment/Furnitu…	18.83
ConvergeOne, Inc.	IE9062046	Lenovo ThinkCentre M80T 11C…	100-1040-6053	Small Tools/Equipment/Furnitu…	12,888.90
ConvergeOne, Inc.	IE9062083	ICX7150-24P-4X1G	100-1040-6053	Small Tools/Equipment/Furnitu…	1,504.00
ConvergeOne, Inc.	IE9062083	ICX7150-C12P-2X1G	100-1040-6053	Small Tools/Equipment/Furnitu…	1,792.00
CDW Government, Inc.	ZZZ6459	IPad Case	100-1040-6053	Small Tools/Equipment/Furnitu…	92.32
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.29
Harbor Communications, LLC	119757	Period 9/28/20-10/27/20	100-1040-6130	VoIP/Data	1,180.11
Southern Light, LLC	180903	Bill Period 10/1/20-10/31/20	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, Inc.	262310	Hosted Systems 8/1/20 - 8/31/…	100-1040-6132	Software Subscriptions	1,119.00
Gorrie-Regan & Associates, Inc.	263368	Hosted Systems 9/1/20-9/30/20	100-1040-6132	Software Subscriptions	1,116.75
				Department 104 - Information Technology Total:	**32,848.66**
Department: 105 - Maintenance Shop					
CINTAS #211	4060408933	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	142.19
CINTAS #211	4061143385	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	93.33
CINTAS #211	4061827930	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	93.33
CINTAS #211	4062594172	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	291.59
SNAP-ON EQUIPMENT INC	ARS/14559459	Repair & Inspection/Shop Whee…	100-1050-6030	General Equipment Maintenan…	357.00
Autoworx LLC	482572	Oil Dry(5)	100-1050-6049	Supplies	39.95
Autoworx LLC	483152	towels	100-1050-6049	Supplies	69.96
Industrial Parts Supply, Inc.	596761	Fuses,Flat Washers,Double Cri…	100-1050-6049	Supplies	185.87
Industrial Parts Supply, Inc.	596954	Hex Cap Screws	100-1050-6049	Supplies	158.92
Advance Auto Parts	8193	Tire Repair Kits/Shop	100-1050-6049	Supplies	19.86
Airgas USA, LLC	9974245437	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	461.56
GULF COAST INDUSTRIAL SERVI…	1020568	3PcRainsuit(4)	100-1050-6053	Small Tools/Equipment	81.88
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	140.90
				Department 105 - Maintenance Shop Total:	**2,136.34**
Department: 106 - Public Works					
Riviera Utilities	10/02/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.87
Riviera Utilities	10/02/20	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	34.77
Riviera Utilities	10/02/20	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	934.82
Riviera Utilities	10/02/20	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	229.84
Riviera Utilities	10/02/20	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	72.24
Arrow Exterminators, Inc.	39666002	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	39679429	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5060510903	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	92.35
STAPLES BUSINESS ADVANTAGE	3456327266	Copy Paper, Staples	100-1060-6049	Supplies	68.78
STAPLES BUSINESS ADVANTAGE	3457234237	Pens,Dry Erase Kit	100-1060-6049	Supplies	64.93
CINTAS #211	4060408933	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4061143385	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4061827930	#211-05778/Public Works	100-1060-6049	Supplies	2.22
CINTAS #211	4062594172	#211-05778/Public Works	100-1060-6049	Supplies	2.22
Baldwin Janitorial and Paper, LLC	52496	paper towels	100-1060-6049	Supplies	57.38
Baldwin Janitorial and Paper, LLC	52546	toilet paper, pine-sol, dawn, cu…	100-1060-6049	Supplies	247.88
Baldwin Janitorial and Paper, LLC	52639	Towels,Urinal Screens,Pine-Sol,…	100-1060-6049	Supplies	157.47
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00001/Public…	100-1060-6054	Telephone	42.89
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Public…	100-1060-6054	Telephone	136.15
VERIZON WIRELESS LLC	9863449445 CM	Acct#323475812-00001/Police	100-1060-6054	Telephone	-50.00
Century Link Communications, …	October 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	52.62
CFT Technologies, Inc	11365	Annual Fuel Tank Cleaning for …	100-1060-6134	Fueling Station Expense	2,400.00
MIKE HOFFMAN'S EQUIPMENT …	49636	Labor,Mileage/Fuel Pump Sens…	100-1060-6134	Fueling Station Expense	334.00
				Department 106 - Public Works Total:	**4,968.87**
Department: 107 - Airport					
Riviera Utilities	10/02/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	217.22
Riviera Utilities	10/02/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	64.36
Riviera Utilities	10/02/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	55.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	84.07
Riviera Utilities	10/02/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	79.50
Riviera Utilities	10/02/20	#39-46462-02/Arpt:	100-1070-6000	Utilities	32.01
Riviera Utilities	10/02/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
EDKO VEGETATION MANAGERS	356361	Herbicide Spray @ Airport	100-1070-6010	Building/Grounds Maintenance	2,580.75
ORTEGAS LANDSCAPE SERVICES…	3695	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	390.00
Amazon.com Services, Inc.	16GQ-FKRP-DRQC	Air Gauge,Safety Valve/Air Com…	100-1070-6030	General Equipment Maintenan…	11.56
Amazon.com Services, Inc.	171M-T6Q1-GFTF	Pressure Switch for Compressor	100-1070-6030	General Equipment Maintenan…	110.27
ABA-CON Inc	21703	Switches for Hose Reel Motor	100-1070-6030	General Equipment Maintenan…	66.04
Mathes of Alabama Electric Sup…	485486-00	GEL85379(8)	100-1070-6030	General Equipment Maintenan…	124.00
HOME DEPOT CREDIT SERVICE	1060738	Master Padlock(2),Key(2)/Airpo…	100-1070-6048	Miscellaneous Expense	9.56
Volkert, Inc.	00608090	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	3,314.55
				Department 107 - Airport Total:	**7,147.74**
Department: 201 - Police					
GALL'S, LLC	016380040/16464453	Tac Lite Pants (3)	100-2010-5009	Uniforms-Police Department	157.74
GALL'S, LLC	016386298/16485720	Women's taclite pants	100-2010-5009	Uniforms-Police Department	52.97
GALL'S, LLC	016398783/16466537	Trouser belt	100-2010-5009	Uniforms-Police Department	28.00
GALL'S, LLC	016405987/16432885	Polo shirt	100-2010-5009	Uniforms-Police Department	54.00
GALL'S, LLC	016405994/16447504	Men's polos (2)	100-2010-5009	Uniforms-Police Department	121.19
GALL'S, LLC	016405995/16452537	Taclite shirt	100-2010-5009	Uniforms-Police Department	58.21
GALL'S, LLC	016405999/16340307	Women's tactical pants (2)	100-2010-5009	Uniforms-Police Department	151.99
GALL'S, LLC	016483198/16373546	Tactical Pants	100-2010-5009	Uniforms-Police Department	74.85
GALL'S, LLC	016500391/16132679	Blauer Polyester Armorskin XP(2)	100-2010-5009	Uniforms-Police Department	196.99
GALL'S, LLC	016502355/16432885	Blauer Polyester Armorskin XP(2)	100-2010-5009	Uniforms-Police Department	108.00
GALL'S, LLC	016502362/16537732	Mens Polo, Tac Lite Pants(2)	100-2010-5009	Uniforms-Police Department	157.68
GALL'S, LLC	016509770/15891685	Police Uniforms	100-2010-5009	Uniforms-Police Department	189.94
GALL'S, LLC	016509771/15919201	Police Uniforms	100-2010-5009	Uniforms-Police Department	189.12
GALL'S, LLC	016524310/16447504	Performance Polo	100-2010-5009	Uniforms-Police Department	80.48
GALL'S, LLC	016617958/16485720	Taclite Pro Pants	100-2010-5009	Uniforms-Police Department	52.98
THURSTON BULLOCK	10/19/20 TB	Reimbursement/Polygraph Exa…	100-2010-5009	Uniforms-Police Department	30.00
Larry Dearing	10/27/20 LD	Reimbursement/Uniforms	100-2010-5009	Uniforms-Police Department	173.28
Amazon.com Services, Inc.	14LN-TLJJ-M4WL	Tactical Boots	100-2010-5009	Uniforms-Police Department	124.95
Alterations & Things, LLC	160	Hem Pants-3,Uniform Patch-1,A…	100-2010-5009	Uniforms-Police Department	79.00
Amazon.com Services, Inc.	17NL-QNDT-KDQR	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1P1N-HCXT-9YVW	Tactical Boots	100-2010-5009	Uniforms-Police Department	99.95
CINTAS #211	4060407924	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4061142545	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Emergency Lighting by Haynes, …	2000913-IN	Equipment for 4 New Tahoes	100-2010-5100	Capital Purchases	7,768.15
Riviera Utilities	10/02/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	23.64
Riviera Utilities	10/02/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	10/02/20	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	158.60
Riviera Utilities	10/02/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	140.35
Riviera Utilities	10/02/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	195.55
Riviera Utilities	10/02/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,959.53
Riviera Utilities	10/02/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
HOME DEPOT CREDIT SERVICE	0031228	Screws-40Pk,Toggle Bolt-15Pc	100-2010-6010	Buildings/Grounds Maintenance	20.11
LOWE'S COMPANIES, INC	07282	Chief's Office Bathroom Repair …	100-2010-6010	Buildings/Grounds Maintenance	76.46
HOME DEPOT CREDIT SERVICE	1520125	Plastic Open Front Elong White	100-2010-6010	Buildings/Grounds Maintenance	24.98
A & M Portables, Inc.	242303	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	3615107	Tailpiece Sink	100-2010-6010	Buildings/Grounds Maintenance	2.86
HOME DEPOT CREDIT SERVICE	4041663	Lighted Switch,Wall Plate	100-2010-6010	Buildings/Grounds Maintenance	9.14
Southern Pipe & Supply Compa…	4503644-00	Closet Kit(2)	100-2010-6010	Buildings/Grounds Maintenance	49.52
Southern Pipe & Supply Compa…	4511402-00	Vacuum breaker kit	100-2010-6010	Buildings/Grounds Maintenance	146.03
HOME DEPOT CREDIT SERVICE	4513646	AllPurposeSponge-3Pk,Scraper,…	100-2010-6010	Buildings/Grounds Maintenance	30.00
HOME DEPOT CREDIT SERVICE	4620869	FenderWasher,ToggleBolt-15Pc…	100-2010-6010	Buildings/Grounds Maintenance	23.76
HOME DEPOT CREDIT SERVICE	6514236	Sensor	100-2010-6010	Buildings/Grounds Maintenance	39.97
HOME DEPOT CREDIT SERVICE	7042834	FEIT 7W PL Twintube SW G23 R…	100-2010-6010	Buildings/Grounds Maintenance	114.31
Wittichen Supply Co., Inc.	S101935940.001	AC Unit/contactor	100-2010-6010	Buildings/Grounds Maintenance	22.64
Hoiles, Dasinger & Hollon, PC	9/25/20	Prosecutorial Work/September	100-2010-6021	Attorney Fees	700.00
STERICYCLE, INC.	4009623203	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenan…	148.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	0076	Brake pads #20100418	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	0111	Brake pads, rotors - #2010217	100-2010-6032	Vehicle Maintenance	145.52
Advance Auto Parts	0365	Wheel Stud #2010718	100-2010-6032	Vehicle Maintenance	1.73
Advance Auto Parts	0798	Brake Rotor,Brake Pads/#2010…	100-2010-6032	Vehicle Maintenance	185.81
Advance Auto Parts	0800	Brake Pads,Rotors/#2010319	100-2010-6032	Vehicle Maintenance	-185.81
Advance Auto Parts	0801	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	185.81
Ray McCollough	10/9/20 RM	Reimbursement-Antifreeze/Unit…	100-2010-6032	Vehicle Maintenance	16.44
O'REILLY AUTO PARTS INC	1133-293932	Cabin Filter	100-2010-6032	Vehicle Maintenance	17.97
O'REILLY AUTO PARTS INC	1133-301061	Freon	100-2010-6032	Vehicle Maintenance	5.99
O'REILLY AUTO PARTS INC	1133-302628	Motor Oil (2)	100-2010-6032	Vehicle Maintenance	7.98
O'REILLY AUTO PARTS INC	1133-303550	Wiper Blades	100-2010-6032	Vehicle Maintenance	28.82
O'REILLY AUTO PARTS INC	1133-304358	Fuel Filter,F/P Hngr Asm/#2010…	100-2010-6032	Vehicle Maintenance	187.60
O'REILLY AUTO PARTS INC	1133-304864	Control Arm Asy(4)/#20101207	100-2010-6032	Vehicle Maintenance	498.48
O'REILLY AUTO PARTS INC	1133-304878	Control Arm(2)/#20101207	100-2010-6032	Vehicle Maintenance	336.76
O'REILLY AUTO PARTS INC	1133-304884	Control Arm/#20101207	100-2010-6032	Vehicle Maintenance	-36.90
O'REILLY AUTO PARTS INC	1133-305123	Capsule/Unit 415	100-2010-6032	Vehicle Maintenance	15.29
O'REILLY AUTO PARTS INC	1133-305145	Engine Mount(2)/#20101907	100-2010-6032	Vehicle Maintenance	85.94
O'REILLY AUTO PARTS INC	1133-306159	Wiper Blades/Unit 117	100-2010-6032	Vehicle Maintenance	64.58
Advance Auto Parts	1293	Brake Pads, Rotors #2010315	100-2010-6032	Vehicle Maintenance	145.52
Advance Auto Parts	1294	Credit - Brake Rotor #2010315	100-2010-6032	Vehicle Maintenance	-48.39
Advance Auto Parts	1295	Brake Rotor/#2010315	100-2010-6032	Vehicle Maintenance	48.39
Moyer Ford Sales, Inc.	138131	Repair Oil Pressure Sensor/#20…	100-2010-6032	Vehicle Maintenance	126.76
Sweat Tire Company, Inc.	1633	Alignment-4 Wheel/Unit 1207	100-2010-6032	Vehicle Maintenance	59.95
Sweat Tire Company, Inc.	1664	Alignment-2 Wheel/#20101907	100-2010-6032	Vehicle Maintenance	59.95
Southern Chevrolet, Inc.	313924-OPEN	Repair to AC system.#2010317	100-2010-6032	Vehicle Maintenance	1,727.72
Ard Battery, Inc.	33584	Battery #2010208	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33604	Battery/#2010417	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33610	Battery/#2010416	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33612	Battery/#2010417	100-2010-6032	Vehicle Maintenance	86.95
Little Bitty's Towing, LLC	36680	Toweing/Crown Victoria	100-2010-6032	Vehicle Maintenance	55.00
Autoworx LLC	482622	Wheel Nut(10)/#2010318	100-2010-6032	Vehicle Maintenance	41.30
Autoworx LLC	482947	wiper blades - #2010716	100-2010-6032	Vehicle Maintenance	36.94
Autoworx LLC	483045	Front & Rear Brakes - #2010814	100-2010-6032	Vehicle Maintenance	73.98
Autoworx LLC	483497	Wheel Bolt #2010718	100-2010-6032	Vehicle Maintenance	2.46
Autoworx LLC	484536	Oil Filter/#201002	100-2010-6032	Vehicle Maintenance	7.14
Autoworx LLC	484562	Battery/#2010413	100-2010-6032	Vehicle Maintenance	135.24
Autoworx LLC	484570	Core Deposit/#2010413	100-2010-6032	Vehicle Maintenance	-18.00
Freeman Collision LLC	5722	Unit 311 Repairs	100-2010-6032	Vehicle Maintenance	1,896.44
Moyer Ford Sales, Inc.	617689	Support/#2010213	100-2010-6032	Vehicle Maintenance	53.94
Advance Auto Parts	7459	Brake Pads, Rotors #2010718	100-2010-6032	Vehicle Maintenance	166.77
Advance Auto Parts	7698	Brake Pad/#2010518	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	8297	Control Arm(3)/#20101907	100-2010-6032	Vehicle Maintenance	406.66
Advance Auto Parts	8318	Sway Bar Link Kit(2)/#20101907	100-2010-6032	Vehicle Maintenance	92.94
Advance Auto Parts	8652	Brake Pads, Brake Rotors, Paint…	100-2010-6032	Vehicle Maintenance	310.39
Alabama Polygraph Examiners …	2020-2021 Rnwl/TB	2020-2021 Annual Renewal/Thu…	100-2010-6042	Dues & Subscriptions	200.00
Active 911, Inc.	212360	Agency Subscription	100-2010-6042	Dues & Subscriptions	937.50
OFFICE OF SHERIFF BALDWIN C…	4301	Yearly Donation for FY 19/20	100-2010-6042	Dues & Subscriptions	1,000.00
United Bank Visa (7144)	9/30/20	IALEFI Membership	100-2010-6042	Dues & Subscriptions	55.00
STATE OF ALABAMA	LESO-2021	Full-Time Sworn Officers 41-75	100-2010-6042	Dues & Subscriptions	800.00
Savant Learning Systems, Inc.	VA5397	Subscription Fee for Training	100-2010-6042	Dues & Subscriptions	2,970.00
Waste Pro - Mobile	9/15/20	Acct#000939/PD	100-2010-6043	Dumpster	37.16
LOWE'S COMPANIES, INC	07006	GooGone,Command2Ct,Picture…	100-2010-6049	Supplies	29.38
LOWE'S COMPANIES, INC	07029	Command Picture Hanging	100-2010-6049	Supplies	40.26
OFFICE DEPOT	121130093001	Planner	100-2010-6049	Supplies	20.79
FIRST AID NOW, LLC	12254	First Aid Supplies/PD	100-2010-6049	Supplies	231.65
OFFICE DEPOT	123709372001	Batteries-Calculator/Watch,AA,…	100-2010-6049	Supplies	25.54
OFFICE DEPOT	123709759001	Stamps - "Approved", "Entered"	100-2010-6049	Supplies	20.58
FIRST AID NOW, LLC	12621	First Aid Supplies/PD	100-2010-6049	Supplies	263.45
FIRST AID NOW, LLC	12801	First Aid Supplies/PD	100-2010-6049	Supplies	279.71
OFFICE DEPOT	129262918001	Folders, Markers, Sticky Notes, …	100-2010-6049	Supplies	87.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	129305878001	Pens-2Dz	100-2010-6049	Supplies	22.94
OFFICE DEPOT	129305879001	Correction Tape, Pens	100-2010-6049	Supplies	30.63
OFFICE DEPOT	129305880001	Correction Tape	100-2010-6049	Supplies	10.79
OFFICE DEPOT	129976797001	Centon 16GB Micro SDHC	100-2010-6049	Supplies	17.98
LOWE'S COMPANIES, INC	18002	Big Ring SS, Master Padlock(2)	100-2010-6049	Supplies	15.34
Amazon.com Services, Inc.	1P1C-RKRH-Y1GG	Toner cartridge	100-2010-6049	Supplies	102.89
Amazon.com Services, Inc.	1WP4-PVWF-M4RK	Emergency Telecommunicator …	100-2010-6049	Supplies	63.88
OFFICE DEPOT	2434081870	Expo Markers,Notes Jkt Ltr Asst…	100-2010-6049	Supplies	17.48
OFFICE DEPOT	2438976021	IndexCards,CorrectionTape,Labe…	100-2010-6049	Supplies	67.92
CINTAS #211	4060407924	#211-06596/PD	100-2010-6049	Supplies	33.25
CINTAS #211	4061142545	#211-06596/PD	100-2010-6049	Supplies	34.98
Baldwin Janitorial and Paper, LLC	52701	Stain Remover,Hand Wash,Mult…	100-2010-6049	Supplies	244.57
Baldwin Janitorial and Paper, LLC	52702	Toilet Bowl Cleaner,Liners	100-2010-6049	Supplies	61.41
Stanard & Associates, Inc.	SA000044937	Communications officer written…	100-2010-6049	Supplies	940.00
THURSTON BULLOCK	10/16/20 TB	Reimbursemt/Oral Board Panel …	100-2010-6052	Public Relations	75.27
Vulcan, Inc.	361546	Neighborhood Crime Watch Sign	100-2010-6052	Public Relations	50.00
Enterprise UAS, LLC	1200015141	DJI 230 Camera	100-2010-6053	Small Tools/Equipment/Furnitu…	2,399.00
Amazon.com Services, Inc.	13LX-37Q7-MWQK	Wireless Keyboard Combo	100-2010-6053	Small Tools/Equipment/Furnitu…	30.98
Amazon.com Services, Inc.	1443-CYXD-CP1X	Printer Stand	100-2010-6053	Small Tools/Equipment/Furnitu…	82.99
Amazon.com Services, Inc.	1GD7-9TLD-6GHT	Wireless Keyboard w/Trackpad	100-2010-6053	Small Tools/Equipment/Furnitu…	199.99
Amazon.com Services, Inc.	1KQN-MDG6-7TYY	LeatherBriefcaseMessengerBag,…	100-2010-6053	Small Tools/Equipment/Furnitu…	242.34
Amazon.com Services, Inc.	1P1N-HCXT-9YVW	iPhone Belt Clip Case,ChargingC…	100-2010-6053	Small Tools/Equipment/Furnitu…	134.18
Amazon.com Services, Inc.	1TGD-WJ43-QWXK	Storage Clipboard	100-2010-6053	Small Tools/Equipment/Furnitu…	27.48
OFFICE DEPOT	2434081870	Letter Sorter,Desk Caddy,Memo…	100-2010-6053	Small Tools/Equipment/Furnitu…	62.45
OFFICE DEPOT	2438976021	Stapler	100-2010-6053	Small Tools/Equipment/Furnitu…	5.29
United Bank Visa (7144)	9/30/20	Spare remote unit	100-2010-6053	Small Tools/Equipment/Furnitu…	205.15
United Bank Visa (3431)	9/30/20(3431)	3Of Zephry Lite	100-2010-6053	Small Tools/Equipment/Furnitu…	393.80
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00018/Police	100-2010-6054	Telephone	5,883.75
WAL-MART COMMUNITY	003308	Drinks,Tape,Sandwich Bags,35 …	100-2010-6055	Travel & Training	108.77
WAL-MART COMMUNITY	020068	Police Academy/Metz,Porteous	100-2010-6055	Travel & Training	174.77
United States Police Canine Ass…	10/6/20 CR,CL,LH,	K9 Narcotics Certification/Hixon…	100-2010-6055	Travel & Training	225.00
AACA	11/2-6/20 TR	Registration/2020 AACA Confer…	100-2010-6055	Travel & Training	300.00
Wex Bank	6719227 9/3/20	Acct#0496-00-526732-3 08/07/…	100-2010-6055	Travel & Training	38.77
United Bank Visa (7144)	84721599581496	Registration fee	100-2010-6055	Travel & Training	385.00
Wex Bank	9/03/20	Acct#0496-00-526732-3 08/07/…	100-2010-6055	Travel & Training	23.36
United Bank Visa (7144)	9/30/20	Police Academy	100-2010-6055	Travel & Training	77.61
Wex Bank	9/30/20	Acct#0496-00-526732-3 Septe…	100-2010-6055	Travel & Training	222.92
United Bank Visa (9777)	9/30/20	Police Academy	100-2010-6055	Travel & Training	94.12
Wex Bank	9488607 8/16/20	Acct#0496-00-526732-3 08/07/…	100-2010-6055	Travel & Training	14.59
Wex Bank	9489959 8/20/20	Acct#0496-00-526732-3 08/07/…	100-2010-6055	Travel & Training	20.15
Wex Bank	9492708 8/27/20	Acct#0496-00-526732-3 08/07/…	100-2010-6055	Travel & Training	31.15
GALL'S, LLC	016398783/16466537	Duty belt	100-2010-6067	Personal Gear/Protection	46.00
GALL'S, LLC	016445113/16356646	Badge, Shield Badge	100-2010-6067	Personal Gear/Protection	159.98
GALL'S, LLC	016445115/16356032	Badges (3)	100-2010-6067	Personal Gear/Protection	245.96
GALL'S, LLC	016483204/16328675	Badge(2)	100-2010-6067	Personal Gear/Protection	208.16
GALL'S, LLC	016500351/16356151	Name Tag w/Applied EN(4)	100-2010-6067	Personal Gear/Protection	139.99
GALL'S, LLC	016502372/16373351	Badge	100-2010-6067	Personal Gear/Protection	74.99
GALL'S, LLC	016553757/15975183	Mirage Ultra Duty Belt	100-2010-6067	Personal Gear/Protection	51.65
GALL'S, LLC	016595893/16464771	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	41.95
GALL'S, LLC	016620087/16604345	Mirage Ultra Duty Belt	100-2010-6067	Personal Gear/Protection	57.80
Amazon.com Services, Inc.	1Y49-HPVX-QLP7	Double Magazine Holster	100-2010-6067	Personal Gear/Protection	29.48
United Bank Visa (7144)	9/30/20	Adapter Plate	100-2010-6067	Personal Gear/Protection	73.37
Alabama Law Enforcement Age…	ALEA0000934	Desktop Workstation/NCIC/Lets…	100-2010-6132	Criminal Info Systems	3,165.00
Bay Nursing, Inc.	640752	Week Ending 9/13/20	100-2010-6135	Jail Nurse	794.75
Bay Nursing, Inc.	640772	Week Ending 9/20/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640788	Week Ending 9/27/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640807	Week Ending 10/4/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640826	Week Ending 10/11/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640843	Week Ending 10/18/20	100-2010-6135	Jail Nurse	654.50
Charm-Tex, Inc.	0228591-IN	Ibuprofen	100-2010-6137	Jail Supplies	27.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Charm-Tex, Inc.	0229064-IN	mattress	100-2010-6137	Jail Supplies	88.90
Charm-Tex, Inc.	0229700-IN	Blankets,Deodorant,Sporks,Too…	100-2010-6137	Jail Supplies	101.24
Charm-Tex, Inc.	0230280-IN	Deodorant,S Sporks	100-2010-6137	Jail Supplies	111.98
DS Services of America, Inc.	11754542 100320	Water for Prisoners	100-2010-6137	Jail Supplies	84.52
Baldwin Janitorial and Paper, LLC	52550	bio-spray, gloves	100-2010-6137	Jail Supplies	237.24
Baldwin Janitorial and Paper, LLC	52552	disinfect wipes, gloves	100-2010-6137	Jail Supplies	239.55
Baldwin Janitorial and Paper, LLC	52555	bio-spray, shampoo	100-2010-6137	Jail Supplies	246.17
Baldwin Janitorial and Paper, LLC	52556	dawn, gls clnr, toilet tissue, pap…	100-2010-6137	Jail Supplies	243.33
Baldwin Janitorial and Paper, LLC	52567	Laundry Cleaner,Liners	100-2010-6137	Jail Supplies	225.51
Baldwin Janitorial and Paper, LLC	52568	Liners,Shampoo,Dawn,Towels,G…	100-2010-6137	Jail Supplies	144.06
Baldwin Janitorial and Paper, LLC	52569	Liners,Shampoo,Dawn,Towels,G…	100-2010-6137	Jail Supplies	118.63
Baldwin Janitorial and Paper, LLC	52644	Toilet Tissue,Shampoo,Peroxy C…	100-2010-6137	Jail Supplies	235.09
Baldwin Janitorial and Paper, LLC	52645	Liners,Laundry Cleaner, Clorox	100-2010-6137	Jail Supplies	245.43
Baldwin Janitorial and Paper, LLC	52646	Liners, Gloves	100-2010-6137	Jail Supplies	226.92
US FOODS SERVICE INC	0907543	Prisoner Meals	100-2010-6139	Prisoner-Meals	378.20
US FOODS SERVICE INC	0977232	Prisoner Meals	100-2010-6139	Prisoner-Meals	900.27
US FOODS SERVICE INC	1093614	Prisoner Meals	100-2010-6139	Prisoner-Meals	468.41
US FOODS SERVICE INC	1155960	Prisoner Meals	100-2010-6139	Prisoner-Meals	253.57
US FOODS SERVICE INC	1367636	Prisoner Meals	100-2010-6139	Prisoner-Meals	542.69
US FOODS SERVICE INC	1489807	Prisoner Meals	100-2010-6139	Prisoner-Meals	492.06
US FOODS SERVICE INC	1564594	Prisoner Meals	100-2010-6139	Prisoner-Meals	484.03
Magnolia Springs Pharmacy	10/8/20	Prescription Surcharge/Jones, …	100-2010-6140	Prisoner-Medical & Related	1.92
Magnolia Springs Pharmacy	RX254067-00	FOL/Major, Tanga	100-2010-6140	Prisoner-Medical & Related	11.98
Magnolia Springs Pharmacy	RX254068-00	FOL/Major, Tanga	100-2010-6140	Prisoner-Medical & Related	12.99
Magnolia Springs Pharmacy	RX254381-00	FOL/Jones, Donna	100-2010-6140	Prisoner-Medical & Related	19.20
Magnolia Springs Pharmacy	RX254383-00	FOL/Jones, Donna	100-2010-6140	Prisoner-Medical & Related	30.50
Magnolia Springs Pharmacy	RX254384-00	FOL/Jones, Donna	100-2010-6140	Prisoner-Medical & Related	5.00
Magnolia Springs Pharmacy	RX254774-00	FOL/O'Cain, Nicholas	100-2010-6140	Prisoner-Medical & Related	11.01
Magnolia Springs Pharmacy	RX254775-00	FOL/O'Cain, Nicholas	100-2010-6140	Prisoner-Medical & Related	11.77
Magnolia Springs Pharmacy	RX254776-00	FOL/O'Cain, Nicholas	100-2010-6140	Prisoner-Medical & Related	30.67
ROBERTSDALE FEED STORE IN	0149666	Cedar Shavings/PD	100-2010-6145	K-9 Expense	32.97
Parker Kennels, Inc.	10635	7-Nights Boarding/Xedhor	100-2010-6145	K-9 Expense	105.00
Parker Kennels, Inc.	10872	3-Nights Boarding/Tua	100-2010-6145	K-9 Expense	45.00
Dykes Veterinary Clinic	753344	Niko/Joint Mobility	100-2010-6145	K-9 Expense	195.98
Dykes Veterinary Clinic	753752	JM Joint Mobility 32# - Xedhor	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	755337	EU Injection/Red Pit	100-2010-6146	Animal Control	42.00
Baldwin County Animal Shelter	488946	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488948	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488949	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488951	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488953	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488954	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	September 2020	Trans#20-3148(1)	100-2010-6148	Coroner Exam Expense	150.00
				Department 201 - Police Total:	**59,859.11**
Department: 202 - Fire					
GALL'S, LLC	016463655/16504322	Uniform pants - Navy Flying Cro…	100-2020-5009	Uniforms-Fire Department	149.40
GALL'S, LLC	OR16504322/16504322	Blauer Polo Shirt - navy	100-2020-5009	Uniforms-Fire Department	206.90
GALL'S, LLC	OR16504322/16504322	SS Uniform shirts - Flying Cross …	100-2020-5009	Uniforms-Fire Department	644.00
GALL'S, LLC	OR16504322/16504322	Uniform pants - Navy Flying Cro…	100-2020-5009	Uniforms-Fire Department	3,082.00
GALL'S, LLC	OR16504322/16504322	LS Uniform shirts - Flying Cross …	100-2020-5009	Uniforms-Fire Department	350.00
GALL'S, LLC	OR16544907/16544907	LS Uniform shirts - Flying Cross …	100-2020-5009	Uniforms-Fire Department	1,194.00
North America Fire Equipment …	P-1070295	FlexFit cap - cool & dry - navy w/…	100-2020-5009	Uniforms-Fire Department	820.00
North America Fire Equipment …	P-1070296	Thorogood shoel	100-2020-5009	Uniforms-Fire Department	120.00
North America Fire Equipment …	P-1070296	Rocky Pull-on Wellington bootl	100-2020-5009	Uniforms-Fire Department	200.00
North America Fire Equipment …	P-1070296	Propper tactical shorts - navy	100-2020-5009	Uniforms-Fire Department	919.50
North America Fire Equipment …	P-1070296	Thorogood GENflex2 jump boot	100-2020-5009	Uniforms-Fire Department	896.00
North America Fire Equipment …	P-1070296	Rocky 10" JumpBootl	100-2020-5009	Uniforms-Fire Department	696.00
North America Fire Equipment …	P-1070296	Blackhawk CQB belt	100-2020-5009	Uniforms-Fire Department	552.00
North America Fire Equipment …	P-1070331	Lion jobshirt - Navy with FFD e…	100-2020-5009	Uniforms-Fire Department	2,338.00
North America Fire Equipment …	P-1070331	Propper tactical pant - navy and…	100-2020-5009	Uniforms-Fire Department	280.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	P-1071912	Alert Visions Rain pant	100-2020-5009	Uniforms-Fire Department	1,240.00
Riviera Utilities	10/02/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	10/02/20	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	211.48
Riviera Utilities	10/02/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	158.61
Riviera Utilities	10/02/20	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	10/02/20	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	131.70
Riviera Utilities	10/02/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	10/02/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	10/02/20	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	2,541.96
Baldwin EMC	10/19/20 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	196.01
Baldwin EMC	10/8/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	18.61
Baldwin EMC	10/8/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	774.00
Baldwin County Sewer Service L…	8/21/20 FD#3	Sewer/Foley Fire Station #3/Au…	100-2020-6000	Utilities	54.50
Baldwin County Sewer Service L…	9/23/20 FD#3	Sewer.Foley Fire Station #3/Sep…	100-2020-6000	Utilities	54.50
Baldwin EMC	9/24/20 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	297.04
HOME DEPOT CREDIT SERVICE	1074991	PLC 54W 46" T5HO Cool White/…	100-2020-6010	Building/Grounds Maintenance	28.32
HOME DEPOT CREDIT SERVICE	1604020	Faux Wood Blinds/Station 3	100-2020-6010	Building/Grounds Maintenance	147.60
Benson's Appliance Center	20444	Thermostat/St 1	100-2020-6010	Building/Grounds Maintenance	10.96
A & M Portables, Inc.	242305	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	3312825	Faux Wood Blinds/Station 3	100-2020-6010	Building/Grounds Maintenance	149.44
Arrow Exterminators, Inc.	39666005	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39666006	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39666008	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4525260	Receptacles,PVC Fittings/Day R…	100-2020-6010	Building/Grounds Maintenance	6.11
HOME DEPOT CREDIT SERVICE	6524589	LED Light for Flag/Station 3	100-2020-6010	Building/Grounds Maintenance	17.98
Climatic Corporation	7138267	15 KW Heater kit for air handler	100-2020-6010	Building/Grounds Maintenance	414.00
Climatic Corporation	7138267	American Standard 4 ton air ha…	100-2020-6010	Building/Grounds Maintenance	1,006.00
Climatic Corporation	7138267	American Standard 5 ton air ha…	100-2020-6010	Building/Grounds Maintenance	1,140.00
Climatic Corporation	7138267	American Standard 4 ton AC unit	100-2020-6010	Building/Grounds Maintenance	1,667.00
Climatic Corporation	7138267	American Standard 5 ton AC unit	100-2020-6010	Building/Grounds Maintenance	1,943.00
Hunter Security, Inc.	806307	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	8072056	Stops Rust,TV Plate,Washers,TV…	100-2020-6010	Building/Grounds Maintenance	119.74
United Bank Visa (0719)	9/30/20(0719)	Light Bulbs	100-2020-6010	Building/Grounds Maintenance	180.57
Wittichen Supply Co., Inc.	S101895643.001	Cartridges	100-2020-6010	Building/Grounds Maintenance	249.76
HOME DEPOT CREDIT SERVICE	WJ16573860	Faux Wood Blinds/Station 3	100-2020-6010	Building/Grounds Maintenance	149.44
PURE HEALTH SOLUTIONS INC	11034533	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
PURE HEALTH SOLUTIONS INC	11142354	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Sunbelt Fire, Inc.	123725	Annual Air Compressor Mainte…	100-2020-6030	General Equipment Maintenan…	693.85
Custom Truck, Inc.	12393	Labor White Rigid Cubes	100-2020-6030	General Equipment Maintenan…	240.00
Dutchman's Lawn & Garden LLC	1-44304	Spring Recoil,Starter Pulley	100-2020-6030	General Equipment Maintenan…	43.98
Skelton's Fire Equipment, Inc.	147663S	Insp/Maint Fire Ext/FD	100-2020-6030	General Equipment Maintenan…	646.83
HOME DEPOT CREDIT SERVICE	1611606	Watch/Electronic Battery-3Pk(3)	100-2020-6030	General Equipment Maintenan…	19.38
Paradise Enterprises	30556	Jack plate installation	100-2020-6030	General Equipment Maintenan…	1,468.00
Paradise Enterprises	30556	Inspect prop shaft	100-2020-6030	General Equipment Maintenan…	60.00
Paradise Enterprises	30556	Misc	100-2020-6030	General Equipment Maintenan…	13.86
Sunbelt Fire, Inc.	325570	Quarterly Grade-E Test	100-2020-6030	General Equipment Maintenan…	400.00
RICOH USA, INC	5060510886	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	10.53
KUSSMAUL ELECTRONICS CO INC	0000175328	Onboard Charger Repair	100-2020-6032	Vehicle Maintenance	442.61
North America Fire Equipment …	1045274	FuelFillNeckStraight,FuelNeckM…	100-2020-6032	Vehicle Maintenance	309.84
North America Fire Equipment …	1053836	Latch Assembly/Engine 4 Cab L…	100-2020-6032	Vehicle Maintenance	276.87
North America Fire Equipment …	1055664	Eng 3 and Eng 1 repair	100-2020-6032	Vehicle Maintenance	462.50
O'REILLY AUTO PARTS INC	1133-303791	Wiper Blades	100-2020-6032	Vehicle Maintenance	31.70
O'REILLY AUTO PARTS INC	1133-306590	Resistor/#202011	100-2020-6032	Vehicle Maintenance	18.99
Advance Auto Parts	1757 9/30/20	TPMS Sensor Assy/#202012	100-2020-6032	Vehicle Maintenance	42.11
Amazon.com Services, Inc.	1MJH-YKQC-CCHF	Fleetguard Coolants-3Gal(2)	100-2020-6032	Vehicle Maintenance	129.80
Amazon.com Services, Inc.	1W4K-GD4Y-3Y61	Weathertech Floorliners	100-2020-6032	Vehicle Maintenance	127.95
Southern Tire Mart LLC	2500048355	Replacement tires for Rescue 1	100-2020-6032	Vehicle Maintenance	1,875.66
Autoworx LLC	482675	Halogen Sealed Beams/Truck 17	100-2020-6032	Vehicle Maintenance	10.34
Autoworx LLC	482719	Multi-Vehicle ATF(2)	100-2020-6032	Vehicle Maintenance	15.98
Autoworx LLC	483247	Front Wiper Blades	100-2020-6032	Vehicle Maintenance	47.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	483799	Hose Clamp(2)/#202025	100-2020-6032	Vehicle Maintenance	2.34
Autoworx LLC	483946	Air Filter(3), Oil Filter/#202007	100-2020-6032	Vehicle Maintenance	110.45
Autoworx LLC	484567	Wiper Blade(2)	100-2020-6032	Vehicle Maintenance	8.00
Moyer Ford Sales, Inc.	617766	Element/Rescue 1	100-2020-6032	Vehicle Maintenance	55.19
COVINGTON HEAVY DUTY PART…	7-202660055	Replace Brake Shoes & Drum/#…	100-2020-6032	Vehicle Maintenance	495.94
Sunbelt Fire, Inc.	CM123537	Returned parts	100-2020-6032	Vehicle Maintenance	-492.91
One Cut Glass, LLC	I017758	Replacement Windshield	100-2020-6032	Vehicle Maintenance	1,640.00
Backdraft OpCo, LLC	INV202017797	Fire Package/Vision Plus with G…	100-2020-6041	Content Hosting	3,163.00
Kaiser Auto Service, Inc.	4818	Fuel/FD	100-2020-6045	Gas & Oil	49.55
Autoworx LLC	483024	ROT T4 15W40	100-2020-6045	Gas & Oil	16.48
WAL-MART COMMUNITY	011826	Lysol, Towels	100-2020-6049	Supplies	114.34
WAL-MART COMMUNITY	023957	Bath Aerosol, Liquid Soap, Wash…	100-2020-6049	Supplies	142.88
O'REILLY AUTO PARTS INC	1133-296266	Towels,Spray Coating,Glass Cle…	100-2020-6049	Supplies	67.35
O'REILLY AUTO PARTS INC	1133-299774	Starter Fluid,WD-40,PB Blaster,…	100-2020-6049	Supplies	16.21
O'REILLY AUTO PARTS INC	1133-302722	Brushes,Polish,SprayCoating,Wi…	100-2020-6049	Supplies	110.92
Amazon.com Services, Inc.	1KR4-H6YW-FGXY	Batteries-AAA(96Pk),AA(144Pk/…	100-2020-6049	Supplies	218.79
Amazon.com Services, Inc.	1PLP-LNXY-M3WX	Paper Towels,Lint Rollers,Steel…	100-2020-6049	Supplies	79.69
STAPLES BUSINESS ADVANTAGE	3458053348	Towels	100-2020-6049	Supplies	43.88
STAPLES BUSINESS ADVANTAGE	3458634929	Lexmark Toner,Pens,Sharpies,P…	100-2020-6049	Supplies	83.53
Autoworx LLC	482559	Aerosol Paint(2)	100-2020-6049	Supplies	14.54
Autoworx LLC	482719	Brush Head(2)	100-2020-6049	Supplies	21.04
Autoworx LLC	483105	Windshield Wash(2)	100-2020-6049	Supplies	3.64
Baldwin Janitorial and Paper, LLC	52677	Foam Cups,Liners,Mop Heads,P…	100-2020-6049	Supplies	151.30
HOME DEPOT CREDIT SERVICE	621083	Batteries-4PkLithium,2PkAAA A…	100-2020-6049	Supplies	22.92
Bound Tree Medical LLC	83778729	Nitrile Gloves	100-2020-6049	Supplies	172.90
Airgas USA, LLC	9105257020	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	153.49
Alert-All Corporation	220090148	Fire Safety / Fire Prevention Su…	100-2020-6052	Public Education	5,055.00
United Bank Visa (0701)	01280159	Predator 2000 Inverter Generat…	100-2020-6053	Small Tools/Equipment/Furnitu…	449.99
International Code Council	100960940	IFC Code & Commentary PDF D…	100-2020-6053	Small Tools/Equipment/Furnitu…	132.00
North America Fire Equipment …	1054841	Safety funnel	100-2020-6053	Small Tools/Equipment/Furnitu…	33.00
North America Fire Equipment …	1054841	Safety fuel can, 1 gallon	100-2020-6053	Small Tools/Equipment/Furnitu…	39.00
North America Fire Equipment …	1054841	Safety fuel can, 2.5 gallons	100-2020-6053	Small Tools/Equipment/Furnitu…	44.00
O'REILLY AUTO PARTS INC	1133-303638	Assry Plug	100-2020-6053	Small Tools/Equipment/Furnitu…	7.99
Dutchman's Lawn & Garden LLC	1-44779	Husqvarna Classic Chaps(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	159.98
HOME DEPOT CREDIT SERVICE	2610760	Turnlok Plug(2),Connector(2),G…	100-2020-6053	Small Tools/Equipment/Furnitu…	109.72
United Bank Visa (0701)	277698	Predator Inverter Generator	100-2020-6053	Small Tools/Equipment/Furnitu…	449.99
HOME DEPOT CREDIT SERVICE	3041854	DW Maxfit 2"(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	7.94
Autoworx LLC	482719	Oil Pump	100-2020-6053	Small Tools/Equipment/Furnitu…	5.29
HOME DEPOT CREDIT SERVICE	621083	Garden Hose(4)	100-2020-6053	Small Tools/Equipment/Furnitu…	119.88
HOME DEPOT CREDIT SERVICE	8072056	Bit Sets	100-2020-6053	Small Tools/Equipment/Furnitu…	16.94
LOWE'S COMPANIES, INC	907581	Heavy Duty Tote-27Gal	100-2020-6053	Small Tools/Equipment/Furnitu…	10.44
LOWE'S COMPANIES, INC	908151	Acetate,Tape,GerberTool,Pliers…	100-2020-6053	Small Tools/Equipment/Furnitu…	138.95
HOME DEPOT CREDIT SERVICE	9154650	15Ft Deluxe HDMI Cable	100-2020-6053	Small Tools/Equipment/Furnitu…	31.97
North America Fire Equipment …	P-1068447	RamFan EL-8111 mister kit	100-2020-6053	Small Tools/Equipment/Furnitu…	258.00
North America Fire Equipment …	P-1068447	RamFan EL5500-2PK Fan	100-2020-6053	Small Tools/Equipment/Furnitu…	3,889.00
HOME DEPOT CREDIT SERVICE	WJ17479253	Cordless Brushless Hammer Drill…	100-2020-6053	Small Tools/Equipment/Furnitu…	199.00
HOME DEPOT CREDIT SERVICE	WM18917224	CFM 40V Lithium-Ion Cordless …	100-2020-6053	Small Tools/Equipment/Furnitu…	239.00
SOUTHERN LINC WIRELESS	10674556	Acct#9001317976/Fire/Septem…	100-2020-6054	Telephone	618.11
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	280.07
Century Link Communications, …	October 2020	Acct#305066602/Fire	100-2020-6054	Telephone	436.88
TargetSolutions Learning, LLC	INV14625	Annual Renewal 10/31/2020-10…	100-2020-6055	Travel & Training	3,875.37
North America Fire Equipment …	1052382	Shelby Koala firefighting glove	100-2020-6067	Personal Gear/Protection	1,136.50
North America Fire Equipment …	1053204	Thorogood QR14 leather struct…	100-2020-6067	Personal Gear/Protection	282.00
North America Fire Equipment …	1053302	Thorogood QR14 leather struct…	100-2020-6067	Personal Gear/Protection	282.00
North America Fire Equipment …	P-1063247	Lion V-Force turnout gear set - …	100-2020-6067	Personal Gear/Protection	15,106.00
North America Fire Equipment …	P-1072295	Thorogood QR14 leather struct…	100-2020-6067	Personal Gear/Protection	2,331.00
Harbor Communications, LLC	119757	Period 9/28/20-10/27/20	100-2020-6150	Communication Equipment	150.00
Hurricane Electronics, Inc.	448073	UHF communication conection	100-2020-6150	Communication Equipment	475.00
Hurricane Electronics, Inc.	448074	NX-300GK2 handheld	100-2020-6150	Communication Equipment	4,182.00
Hurricane Electronics, Inc.	448074	1950 mAh Li-ion battery	100-2020-6150	Communication Equipment	660.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hurricane Electronics, Inc.	448074	Rapid rate charger	100-2020-6150	Communication Equipment	492.00
Hurricane Electronics, Inc.	448074	KMC-41M speaker mic	100-2020-6150	Communication Equipment	450.00
Hurricane Electronics, Inc.	448074	UHF anttena w/GPS	100-2020-6150	Communication Equipment	108.00
United Bank Visa (0719)	9/30/20(0719)	Charger Mounting Bracket	100-2020-6150	Communication Equipment	179.70
Lifestar Alternative Transportat…	120385	Zoll CPR Pads,Electrodes	100-2020-6151	Rescue Equipment	220.00
Lifestar Alternative Transportat…	120386	AED electrode pads	100-2020-6151	Rescue Equipment	300.00
Calwen, Inc.	23500	Throwbag-RS Pro LG-50' 3/8 pol…	100-2020-6151	Rescue Equipment	188.90
Calwen, Inc.	23500	Rescue PFD-NRS Rapid Rescuer …	100-2020-6151	Rescue Equipment	1,295.00
Bound Tree Medical LLC	83762219	Cold Packs	100-2020-6151	Rescue Equipment	49.57
Bound Tree Medical LLC	83764295	EMS Supplies	100-2020-6151	Rescue Equipment	193.81
Bound Tree Medical LLC	83764296	EMS Supplies	100-2020-6151	Rescue Equipment	8.90
Bound Tree Medical LLC	83772081	Oxygen Masks (20)	100-2020-6151	Rescue Equipment	20.40
Bound Tree Medical LLC	83772082	Oxygen Masks (10)	100-2020-6151	Rescue Equipment	10.20
Bound Tree Medical LLC	83772083	Transport Unit (3), Extrication c…	100-2020-6151	Rescue Equipment	248.28
Bound Tree Medical LLC	83775693	Oxygen Masks (25)	100-2020-6151	Rescue Equipment	31.25
Bound Tree Medical LLC	83785614	EMS Supplies	100-2020-6151	Rescue Equipment	242.68
North America Fire Equipment …	1053287	Akron 1" Provenger SG nozzle	100-2020-6152	Fire Suppression	379.00
North America Fire Equipment …	1055646	Fireade 2000 foam	100-2020-6152	Fire Suppression	1,070.00
North America Fire Equipment …	P-1070439	Elkhart 2.5" XD nozzle with 1 3/…	100-2020-6152	Fire Suppression	565.00
North America Fire Equipment …	P-1070409	Sensit P100 personal monitor - …	100-2020-6153	Hazmat	1,025.00
North America Fire Equipment …	1055526	2.5"x100' ECO hose - White	100-2020-6154	Fire Hose	3,108.00
North America Fire Equipment …	1056986	1.75"x10' FDNY spec hose	100-2020-6154	Fire Hose	580.00
North America Fire Equipment …	P-1067063	1.75"x50' FDNY spec	100-2020-6154	Fire Hose	834.00
North America Fire Equipment …	P-1067063	2.5"x50' ECO hose - Tan	100-2020-6154	Fire Hose	600.00
North America Fire Equipment …	P-1067063	1.0"x100' Forestry hose	100-2020-6154	Fire Hose	318.00
North America Fire Equipment …	1037460	Loose Equipment for new cust…	200-2021-5100	Capital Purchase	15,481.28
North America Fire Equipment …	1044987	Lion Super Deluxe pant, coat, su…	200-2021-6067	Personal Gear/Protection	1,834.00
North America Fire Equipment …	1055325	HR-1 - Hanger hooks	200-2021-6150	Communication Equipment	23.80
North America Fire Equipment …	1055325	Mobile interface cable	200-2021-6150	Communication Equipment	40.00
North America Fire Equipment …	1055325	UHW505 wirelss headset	200-2021-6150	Communication Equipment	795.00
North America Fire Equipment …	1055325	Remote head digital intercom	200-2021-6150	Communication Equipment	349.00
North America Fire Equipment …	1055325	FHW505 wireless headset	200-2021-6150	Communication Equipment	795.00
North America Fire Equipment …	1055325	Install labor	200-2021-6150	Communication Equipment	1,115.00
North America Fire Equipment …	1055325	WB505R - Wirelss base station	200-2021-6150	Communication Equipment	1,195.00
North America Fire Equipment …	1055325	Digital intercom	200-2021-6150	Communication Equipment	1,295.00
North America Fire Equipment …	1055325	UWH505 wireless headset	200-2021-6150	Communication Equipment	1,550.00
				Department 202 - Fire Total:	**117,888.41**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	171M-T6Q1-7V3T	Men's shoes	100-2030-5009	Uniforms-Community Develop…	96.98
Amazon.com Services, Inc.	1C7Y-Q1LX-KNFN	Taclite Shirt	100-2030-5009	Uniforms-Community Develop…	52.19
Sunbelt Fire, Inc.	323288	Polos (3), Taclite pants (3)	100-2030-5009	Uniforms-Community Develop…	222.00
Riviera Utilities	10/02/20	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	972.90
Gatlin Lumber Company, Inc.	3565	Ballcock/Repair Toilet in Ladies …	100-2030-6010	Building/Grounds Maintenance	11.89
Sequel Electrical Supply, LLC	S2903440.001	LED Backlit Flat Panel(4)	100-2030-6010	Building/Grounds Maintenance	235.00
SOUTHERN LINC WIRELESS	10674647	Acct#9000157374/September/…	100-2030-6054	Telephone	62.52
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	353.62
Century Link Communications, …	October 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.12
Goodwyn, Mills & Cawood, Inc.	CMOB2000032	Prof Srv/Foley Southwest Sector…	100-2031-6025	ADCNR Grant Expense	2,775.00
Goodwyn, Mills & Cawood, Inc.	LMOB2000033	Prof Srv/Foley Southwest Sector…	100-2031-6025	ADCNR Grant Expense	2,775.00
United Bank Visa (0693)	9/30/20(0693)	Car Wash	100-2031-6048	Miscellaneous Expense-Planning…	8.00
STAPLES BUSINESS ADVANTAGE	3456493350	Post-It Notes,Rubberbands,Clips…	100-2031-6049	Supplies-Planning & Zoning	215.05
RICOH USA, INC	5060510724	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	38.88
STAPLES BUSINESS ADVANTAGE	3455916601	HP Ink Cartridges-Black,TriColor…	100-2032-6049	Supplies-Inspections	242.92
STAPLES BUSINESS ADVANTAGE	3457535561	End Tab Green Folders-100Ct(4)	100-2032-6049	Supplies-Inspections	133.16
United Bank Visa (0693)	9/30/20(0693)	AAFM Fall Conference,ICC Build…	100-2032-6055	Travel & Training-Inspections	569.00
OPC NEWS, LLC/#983511	372387	PublicNotice/#315479/3420 S.…	100-2033-6026	Board of Adjustment & Appeals	105.00
OPC NEWS, LLC/#983511	372387	PublicNotice/#315478/LaBaron…	100-2033-6026	Board of Adjustment & Appeals	106.80
OPC NEWS, LLC/#983511	372387	PublicNotice/#315606/9265 Ba…	100-2033-6026	Board of Adjustment & Appeals	106.20
OPC News, LLC/#983548	372386	Public Notice/Rezone CR12S&F…	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	372386	Public Notice/Rezone PUD CR1…	100-2035-6026	City Planning Board Expense	360.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	372387	PublicNotice/#315474/ZoningO…	100-2035-6026	City Planning Board Expense	82.80
OPC NEWS, LLC/#983511	372387	PublicNotice/#315475/Heritage…	100-2035-6026	City Planning Board Expense	86.40
				Department 203 - Community Development Total:	**10,006.43**
Department: 204 - Environmental					
Osprey Initiative, LLC	2020-060	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-E…	3,000.00
HOME DEPOT CREDIT SERVICE	5043105	Metal Double Female Adapter	100-2040-6030	General Equipment Maintenan…	2.48
TRACTOR SUPPLY CREDIT PLAN	518123	Hand Pump	100-2040-6030	General Equipment Maintenan…	54.99
SitePrep, LLC	12	Site Prep Software Subscription	100-2040-6042	Dues & Subscriptions-Environm…	900.00
HOME DEPOT CREDIT SERVICE	0045408	4x6-8#2PT GC(2)	100-2040-6049	Supplies-Environmental	43.14
GULF COAST INDUSTRIAL SERVI…	1019393	Latex Gloves-100/Bx	100-2040-6049	Supplies-Environmental	15.50
ULINE, Inc.	123909731	drum spill containment pallet	100-2040-6053	Small Tools/Equipment/Furnitu…	529.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	126.93
Volkert, Inc.	01608140	Prof Services 7/18/20 - 8/21/20…	400-2040-5100	NFWF-Bon Secour Water Qualit…	33,500.00
Volkert, Inc.	01709143	Prof Services 8/22/20-9/18/20B…	400-2040-5100	NFWF-Bon Secour Water Qualit…	8,100.00
				Department 204 - Environmental Total:	**46,272.04**
Department: 301 - Street					
CINTAS #211	4060408933	#211-05778/Street	100-3010-5009	Uniforms-Street Department	426.32
CINTAS #211	4061143385	#211-05778/Street	100-3010-5009	Uniforms-Street Department	429.20
CINTAS #211	4061827930	#211-05778/Street	100-3010-5009	Uniforms-Street Department	401.77
CINTAS #211	4062594172	#211-05778/Street	100-3010-5009	Uniforms-Street Department	401.77
HOME DEPOT CREDIT SERVICE	2044273	Sakrete Concrete Mix-60lb(56)	100-3011-6010	Maint/Repairs-Street & Drainage	212.80
HOME DEPOT CREDIT SERVICE	2044316	Transition Lid/James Rd	100-3011-6010	Maint/Repairs-Street & Drainage	23.22
Coastal Industrial Supply, LLC	48625	Sandbags	100-3011-6010	Maint/Repairs-Street & Drainage	1,380.00
Coastal Industrial Supply, LLC	48691	Sandbags	100-3011-6010	Maint/Repairs-Street & Drainage	632.92
VULCAN MATERIALS SO DIVIS	50827785	restock 825 Sac Tun B-base un…	100-3011-6010	Maint/Repairs-Street & Drainage	3,775.79
HOME DEPOT CREDIT SERVICE	6012876	Sakrete Mortar(2)	100-3011-6010	Maint/Repairs-Street & Drainage	13.70
Precision Sand Products, LLC	73219	Beach Sand/Street	100-3011-6010	Maint/Repairs-Street & Drainage	157.49
Precision Sand Products, LLC	73234	Beach Sand for Sandbags	100-3011-6010	Maint/Repairs-Street & Drainage	155.12
LOWE'S COMPANIES, INC	939102	Wood Grade Stakes	100-3011-6010	Maint/Repairs-Street & Drainage	28.36
LOWE'S COMPANIES, INC	939102 CM	Wood Grade Stakes	100-3011-6010	Maint/Repairs-Street & Drainage	-28.36
Ard Battery, Inc.	33586	Battery/#3011081	100-3011-6032	Vehicle Maintenance-Street Co…	89.95
Ard Battery, Inc.	33587	Battery/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	101.95
Autoworx LLC	482949	fuel filter - #301187	100-3011-6032	Vehicle Maintenance-Street Co…	14.66
Moyer Ford Sales, Inc.	617705	Cable Asy-Selector L/#301175	100-3011-6032	Vehicle Maintenance-Street Co…	64.93
Doering Tire Service & Automot…	65461	Tire Repair(2)/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	261.80
Lyle Machinery Co.	P26535	Pin(2),Bolt(2),Washer(4),Nut(2)…	100-3011-6032	Vehicle Maintenance-Street Co…	94.19
Danny's Hydraulics, Inc.	13022A	Hose,Female Face Seal Swivel/#…	100-3011-6034	Construction Equipment Maint…	214.66
Coastal Equipment and Hydraul…	22917	Cylinder Repair/#3011080	100-3011-6034	Construction Equipment Maint…	273.49
Ard Battery, Inc.	33585	Battery/#3011081	100-3011-6034	Construction Equipment Maint…	89.95
Fastenal Company	ALROB124291	Cotterpin/#3011081	100-3011-6034	Construction Equipment Maint…	0.75
THOMPSON TRACTOR CO, INC	CNR060704	Glass/#3011081	100-3011-6034	Construction Equipment Maint…	-732.63
THOMPSON TRACTOR CO, INC	SPI00727183	Glass/#3011081	100-3011-6034	Construction Equipment Maint…	732.63
THOMPSON TRACTOR CO, INC	SPI00728222	Wiper Motor,Wiper Arm/#3011…	100-3011-6034	Construction Equipment Maint…	375.78
WAL-MART COMMUNITY	021541	GV 35Pk Dr(48)	100-3011-6049	Supplies-Street Construction	191.04
Gatlin Lumber Company, Inc.	3526	Street Key	100-3011-6053	Small Tools/Equipment-Street …	22.00
HOME DEPOT CREDIT SERVICE	4045005	PVC Boots(2)	100-3011-6053	Small Tools/Equipment-Street …	41.94
HOME DEPOT CREDIT SERVICE	4459731	Metal tool storage box	100-3011-6053	Small Tools/Equipment-Street …	281.81
Coastal Industrial Supply, LLC	47857	Rain Suit	100-3011-6053	Small Tools/Equipment-Street …	125.98
HOME DEPOT CREDIT SERVICE	8042610	Shovels	100-3011-6053	Small Tools/Equipment-Street …	111.86
HOME DEPOT CREDIT SERVICE	8042720	Water Cooler	100-3011-6053	Small Tools/Equipment-Street …	24.97
Fastenal Company	ALROB124114	2Pc Rainsuit Set(5)	100-3011-6053	Small Tools/Equipment-Street …	246.15
Fastenal Company	ALROB124115	2Pc Rainsuit Set(3)	100-3011-6053	Small Tools/Equipment-Street …	147.69
HOME DEPOT CREDIT SERVICE	WG16767163	Dewalt Cordless 1/2in Hammer…	100-3011-6053	Small Tools/Equipment-Street …	558.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	518.88
Baldwin Tractor & Equipment, I…	01-34543	Pipe,Joint(2),O-Ring(2)/#30120…	100-3012-6031	Tractor & Mower Maintenance-…	112.66
SUNSOUTH	3713127	V-Belt/#3012011	100-3012-6031	Tractor & Mower Maintenance-…	82.75
SUNSOUTH	3716204	Vapor Condenser/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	755.01
SUNSOUTH	3719086	Hydraulic Hose #3012017	100-3012-6031	Tractor & Mower Maintenance-…	124.87
SUNSOUTH	3725218	#3012017 Idler/Plate/Gear Case…	100-3012-6031	Tractor & Mower Maintenance-…	1,473.99
SUNSOUTH	3730158	Bushings,Sleeve,Cover,Gasket,…	100-3012-6031	Tractor & Mower Maintenance-…	270.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	3739760	Air Filter(2),Oil Filter/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	49.01
Autoworx LLC	482711	wiper blades #2012017	100-3012-6031	Tractor & Mower Maintenance-…	8.99
Autoworx LLC	483525	hose end fittings - #3012033	100-3012-6031	Tractor & Mower Maintenance-…	20.99
Coblentz Equipment & Parts Co.…	78734	WOD 1038100 WA, Pin/#30120…	100-3012-6031	Tractor & Mower Maintenance-…	89.88
Advance Auto Parts	9950	V-Belt/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	9.23
Autoworx LLC	482953	2T Trolley Jack - #301282	100-3012-6032	Vehicle Maintenance-Street Ma…	52.53
Autoworx LLC	483573	hydraulic adapters - #301259	100-3012-6032	Vehicle Maintenance-Street Ma…	13.80
Baldwin Janitorial and Paper, LLC	52548	can liners	100-3012-6049	Supplies-Street Maintenance	89.22
Amazon.com Services, Inc.	1J3R-RX3X-PMGL	Vest(5),Grabber-2Pk(4)	100-3012-6053	Small Tools/Equipment-Street …	192.41
Autoworx LLC	483114	Jump Box	100-3012-6053	Small Tools/Equipment-Street …	169.00
Fastenal Company	ALROB124120	2Pc Rainsuit Sets(3)	100-3012-6053	Small Tools/Equipment-Street …	158.01
HOME DEPOT CREDIT SERVICE	WM17510276	Dewalt Cordless 1/2 impact kit	100-3012-6053	Small Tools/Equipment-Street …	319.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	360.49
EDKO VEGETATION MANAGERS	356362	Contract Spraying/Street Dept …	100-3012-6128	Weed Control/Non-City Forces	8,221.50
L & K Construction LLC	1-2078	repair damaged sidewalks arou…	100-3013-6010	Maint-Sidewalks	17,000.00
L & K Construction LLC	1-2078	Repair Damaged sidewalks aro…	100-3013-6010	Maint-Sidewalks	1,357.58
Gulf Coast Organic, Inc.	38588	12 gal Crossroad	100-3013-6040	Chemicals-Sidewalks	720.00
Gulf Coast Organic, Inc.	38798	Chemical restock	100-3013-6040	Chemicals-Sidewalks	1,363.24
Autoworx LLC	482573	Prot Wipes, Gls Wipes	100-3013-6049	Supplies-Sidewalks	9.98
Autoworx LLC	483268	brake cleaner, bug wash	100-3013-6049	Supplies-Sidewalks	49.05
Baldwin Janitorial and Paper, LLC	52553	shop towels	100-3013-6049	Supplies-Sidewalks	79.20
HOME DEPOT CREDIT SERVICE	4045030	Husky194PcMechSet,3PcImpac…	100-3013-6053	Small Tools/Equipment-Sidewal…	248.91
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Street S…	100-3013-6054	Telephone-Sidewalks	84.57
O'REILLY AUTO PARTS INC	1133-305330	Strtr Sol/#301465	100-3014-6032	Vehicle Maintenance-Signs	70.99
Autoworx LLC	483864	Solenoid/#301465	100-3014-6032	Vehicle Maintenance-Signs	41.52
Gulf Coast Tools, Inc.	306573	Grinder Blades(7)	100-3014-6049	Supplies-Signs	19.53
HOME DEPOT CREDIT SERVICE	0040717	20V 3 Speed Impact	100-3014-6053	Small Tools/Equipment-Signs	139.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Street S…	100-3014-6054	Telephone-Signs	63.73
Vulcan, Inc.	361547	Koniar Way Signs (5)	100-3014-6163	Signs & Street Markers	171.80
Coastal Industrial Supply, LLC	48772	Fill-Rite Diesel Pump for portabl…	100-3015-6053	Small Tools/Equipment-Road Cr…	375.00
Gulf Coast Organic, Inc.	38657	Straw mat, straw wattle/Farmer…	400-3010-5100	City Constructed Roadways	236.00
Gulf Coast Organic, Inc.	38715	Silt fence/Farmers Market Road	400-3010-5100	City Constructed Roadways	102.96
				Department 301 - Street Total:	**46,569.60**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	938.17
Riviera Utilities	10/02/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	287.64
Century Link Communications, …	October 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	139.65
Arrow Exterminators, Inc.	39666015	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
STATE OF ALABAMA DEPARTM…	E89939	Elevator Certificate of Operatio…	100-3020-6011	Pedestrian Bridge Maintenance	75.00
Bagby & Russell Electric Co., Inc.	713501	3/31/20 Service Call/FBE@CR12	100-3020-6012	Maintenance-Streets/Drainage/…	800.00
Bagby & Russell Electric Co., Inc.	722501	Service Call 5/4/20/CR20@Juni…	100-3020-6012	Maintenance-Streets/Drainage/…	260.00
Bagby & Russell Electric Co., Inc.	729401	Service Call 6/8/20/FBE@CR20	100-3020-6012	Maintenance-Streets/Drainage/…	1,400.00
Bagby & Russell Electric Co., Inc.	729901	Equipment for FBE	100-3020-6012	Maintenance-Streets/Drainage/…	1,504.72
Bagby & Russell Electric Co., Inc.	733301	Service Call 6/15/20/FBE@CR20	100-3020-6012	Maintenance-Streets/Drainage/…	835.00
Bagby & Russell Electric Co., Inc.	744501	Service Call 7/27/20/FBE@CR12	100-3020-6012	Maintenance-Streets/Drainage/…	400.00
SAFE SPAN, LLC	2015	3-Bridge Safety Inspection	100-3020-6020	Consultant/Professional Fees	3,400.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	177.40
Alabama D.O.T.	SWA009030	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,123.26
Alabama D.O.T.	SWA009107	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	906.49
BLADE CONSTRUCTION LLC	Estimate No. 1/CR 12	CR 12 Stormwater Channel Imp…	400-3020-5102	Drainage Improvements	30,737.25
THOMPSON ENGINEERING	201002400	Intersection Improvements FBE…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	5,340.23
THOMPSON ENGINEERING	201002401	Offset Turn Lane on FBE @ CR-…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	27,672.01
Baldwin County Construction In…	Estimate No. 2	Offset Left Turn Lane on FBE @ …	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	67,578.74
Baldwin County Construction In…	Estimate No. 2	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	42,875.77
Goodwyn, Mills & Cawood, Inc.	CMOB1902664	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	15,925.00
WATKINS ACY STRUNK DESIGN …	4856	Foley Downtown Improvements	400-3020-5147	Rose Trail Extension/Centennial…	18,190.00
Baskerville-Donovan, Inc.	95506	Miflin Road Access Managemen…	400-3020-5148	Miflin Rd Access Management P…	2,897.79
Baskerville-Donovan, Inc.	95546	Miflin Road Access Managemen…	400-3020-5148	Miflin Rd Access Management P…	827.94
Sawgrass Consulting, LLC	3401	Foley Resurfacing Phase IX	400-3020-6197	Street Resurfacing & Repairs	45,238.50
				Department 302 - Engineering Total:	**269,565.56**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 401 - Sanitation					
CINTAS #211	4060408933	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4061143385	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4061827930	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4062594172	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
O'REILLY AUTO PARTS INC	1133-302421	Blower Motor #401082	100-4010-6032	Vehicle Maintenance	84.03
O'REILLY AUTO PARTS INC	1133-306892	Track Bar/#401082	100-4010-6032	Vehicle Maintenance	84.97
Southern Tire Mart LLC	2030020369	Replace Worn Tires/#401072	100-4010-6032	Vehicle Maintenance	468.60
Southern Tire Mart LLC	2030020921	Replacing worn tires.#401056	100-4010-6032	Vehicle Maintenance	1,230.00
Southern Tire Mart LLC	2030020921	Replacing worn tires #401056	100-4010-6032	Vehicle Maintenance	332.34
Coastal Equipment and Hydraul…	22910	Repair to hydraulic system.#40…	100-4010-6032	Vehicle Maintenance	1,615.31
INTERSTATE BILLING SERVICE, I…	3020554651	Repairs/#401071	100-4010-6032	Vehicle Maintenance	275.00
INTERSTATE BILLING SERVICE, I…	3020569220	Repairs #401060	100-4010-6032	Vehicle Maintenance	523.00
Ard Battery, Inc.	33603	Battery/#401049	100-4010-6032	Vehicle Maintenance	86.95
Autoworx LLC	482942	Hyd hose; fittings - #401056	100-4010-6032	Vehicle Maintenance	41.95
Autoworx LLC	484574	Fan Belt/#401068	100-4010-6032	Vehicle Maintenance	59.27
Autoworx LLC	484576	Fleet Charge/#401068	100-4010-6032	Vehicle Maintenance	107.94
Fastenal Company	ALROB124458	5/8-18 YZ 8 Nylok NE(2)/#4010…	100-4010-6032	Vehicle Maintenance	3.63
Amazon.com Services, Inc.	11X7-MGQR-NVGD	Work Gloves	100-4010-6049	Supplies	147.87
Autoworx LLC	483756	Grease	100-4010-6049	Supplies	49.90
Baldwin Janitorial and Paper, LLC	52673	Germicidal Bleach	100-4010-6049	Supplies	19.50
GULF COAST INDUSTRIAL SERVI…	1019394	Rake(3)	100-4010-6053	Small Tools/Equipment/Furnitu…	54.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	545.60
Waste Pro - Mobile	9/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	65,624.72
Emerald Coast Utilities Authority	200401	Tipping Fees for Recycling-Sept…	100-4010-6166	Landfill Charges	587.45
WASTE MANAGEMENT OF ALA…	2757871-2131-6	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	1,799.34
Baldwin County Solid Waste	455492	September 2020	100-4010-6166	Landfill Charges	24,928.68
				Department 401 - Sanitation Total:	**99,365.85**
Department: 501 - Parks					
CINTAS #211	4060262847	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4060847358	#211-05779/Parks	100-5010-5009	Uniforms-Parks	151.01
CINTAS #211	4061573897	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4062222600	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4062888060	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	10/02/20	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	10/02/20	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	55.20
Riviera Utilities	10/02/20	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	165.37
Riviera Utilities	10/02/20	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	352.71
Riviera Utilities	10/02/20	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	141.55
Riviera Utilities	10/02/20	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	16.32
Riviera Utilities	10/02/20	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	44.88
Riviera Utilities	10/02/20	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.92
Riviera Utilities	10/02/20	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	44.87
Baldwin EMC	10/8/20	Acct#13663-002/Beaulah Hgts …	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	10/02/20	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	95.11
Riviera Utilities	10/02/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	28.34
Riviera Utilities	10/02/20	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	186.72
Riviera Utilities	10/02/20	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	202.78
Riviera Utilities	10/02/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	49.10
Riviera Utilities	10/02/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	10/02/20	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	41.18
Riviera Utilities	10/02/20	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	46.92
Riviera Utilities	10/02/20	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	10/02/20	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.30
Riviera Utilities	10/02/20	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.38
Riviera Utilities	10/02/20	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	56.10
Riviera Utilities	10/02/20	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	95.66
Riviera Utilities	10/02/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	69.54
Arrow Exterminators, Inc.	39666017	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39674298	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	242302	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gulf Coast Organic, Inc.	38581	Glyphosate-2.5Gal(2)	100-5010-6012	Park Maintenance	86.00
Sweat Tire Company, Inc.	1670	Tire Mount/#501019	100-5010-6030	General Equipment Maintenan…	323.48
LOWE'S COMPANIES, INC	912683	Graco 8 Oz TSL	100-5010-6030	General Equipment Maintenan…	9.49
Dutchman's Lawn & Garden LLC	1-44675	blades, sea foam	100-5010-6031	Tractor & Mower Maintenance	113.94
Dutchman's Lawn & Garden LLC	1-46417	60" John Deer Blades(3)	100-5010-6031	Tractor & Mower Maintenance	68.97
SUNSOUTH	3718169	Spindle(2)/#5010023	100-5010-6031	Tractor & Mower Maintenance	347.30
Autoworx LLC	484535	Fuel Filter/#501002	100-5010-6031	Tractor & Mower Maintenance	29.44
Waste Pro - Mobile	9/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	662.18
LOWE'S COMPANIES, INC	07404	1000Ft Mason Ln Wht(3)	100-5010-6049	Supplies	40.69
LOWE'S COMPANIES, INC	09650 8/27/20	Putty,Quick-Setting Cement	100-5010-6049	Supplies	9.44
GULF COAST INDUSTRIAL SERVI…	1018536	Derma-Lite Nitrile Gloves-100Bx…	100-5010-6049	Supplies	25.47
FIRST AID NOW, LLC	12803	First Aid Supplies/Parks	100-5010-6049	Supplies	87.40
Gulf Coast Tools, Inc.	306393	Cable Ties	100-5010-6049	Supplies	41.88
Gatlin Lumber Company, Inc.	3537	Caulk Gun, Caulk	100-5010-6049	Supplies	14.97
Gatlin Lumber Company, Inc.	3544	Wire Brush	100-5010-6049	Supplies	6.99
Gatlin Lumber Company, Inc.	3547	1/4 Hex Air Nipple	100-5010-6049	Supplies	4.99
Gatlin Lumber Company, Inc.	3564	CLC Handyman Glove, File	100-5010-6049	Supplies	19.19
Autoworx LLC	483415	motor tune up	100-5010-6049	Supplies	13.98
Autoworx LLC	484414	Motor Tune-Up 16oz(2)	100-5010-6049	Supplies	13.98
Baldwin Janitorial and Paper, LLC	52418	Toilet Paper	100-5010-6049	Supplies	47.50
Baldwin Janitorial and Paper, LLC	52470	paper towels, gloves, bathroom…	100-5010-6049	Supplies	167.54
Baldwin Janitorial and Paper, LLC	52491	face masks, paper towels	100-5010-6049	Supplies	76.88
Baldwin Janitorial and Paper, LLC	52549	paper towels	100-5010-6049	Supplies	48.00
Baldwin Janitorial and Paper, LLC	52659	Gloves,Towels,ToiletPaper,Bath…	100-5010-6049	Supplies	215.10
Winzer Corporation	6721555	Big Lash Ties	100-5010-6049	Supplies	249.45
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.20
Dudley L Flotte	9/14/20	Mel Roberts Park/North Pavilion…	400-5010-5100	Mel Roberts Park Bathroom Bui…	2,500.00
				Department 501 - Parks Total:	**8,068.36**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,901.15
Arrow Exterminators, Inc.	39666011	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
HOME DEPOT CREDIT SERVICE	7042835	Candlelight Bulbs-4Pk(2)	100-5020-6010	Building/Grounds Maintenance	7.94
Hunter Security, Inc.	806307	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Baldwin County Library Coopera…	284	Cooperative Membership	100-5020-6030	General Equipment Maintenan…	3,447.95
Pure Water Partners LLC	673210	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
THE LIBRARY CORPORATION	2020090045	Hosted Catalog System	100-5020-6041	Content Hosting	486.00
Hot Rod Magazine	2021 Renewal	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	24.97
TIME	2021 Renewal	1Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	72.00
Food Network Magazine	2021 Renewal	1Yr Subscription/Library	100-5020-6042	Dues & Subscriptions	34.97
FOOD & WINE	2021-2022 Renewal	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	20.00
SYNCB/AMAZON	10/10/20	A/V	100-5020-6049	Supplies	16.24
FIRST AID NOW, LLC	12575	First Aid Supplies/Library	100-5020-6049	Supplies	84.10
STAPLES BUSINESS ADVANTAGE	3458835975	Hepastat256 Disenfectant(2)/Li…	100-5020-6049	Supplies	86.29
CINTAS #211	4060263389	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4060847852	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4061574733	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4062223051	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4062888768	#211-06642/Library	100-5020-6049	Supplies	64.84
Baldwin Janitorial and Paper, LLC	52388	Disinfectant Aerosol Foam-12Cs	100-5020-6049	Supplies	-89.16
Baldwin Janitorial and Paper, LLC	52389	Blue Cyclone,Bleach,Towels,Toi…	100-5020-6049	Supplies	130.06
Baldwin Janitorial and Paper, LLC	52648	BathroomCleaner,Towels,BlueC…	100-5020-6049	Supplies	242.82
Demco, Inc.	6837710	Magnetic Name Badge	100-5020-6049	Supplies	20.64
SYNCB/AMAZON	9/10/20	Supplies	100-5020-6049	Supplies	57.37
SYNCB/AMAZON	9/10/20	P/R Halloween	100-5020-6052	Public Relations	14.02
OFFICE DEPOT	119174875001	Chairs for Circulation Desk	100-5020-6053	Small Tools/Equipment/Furnitu…	568.84
Demco, Inc.	6834391	Slatwall Flat Shelf(12)	100-5020-6053	Small Tools/Equipment/Furnitu…	224.27
Demco, Inc.	6839235	Hand Basket Cart	100-5020-6053	Small Tools/Equipment/Furnitu…	335.99
SYNCB/AMAZON	9/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	1,636.58
Century Link Communications, …	October 2020	Acct#305079611/Library	100-5020-6054	Telephone	280.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MICHELE W. COLLINS	2/1-9/30/20 MC	Reimb/Library Bank Deposits	100-5020-6055	Travel & Training	20.70
OVERDRIVE, INC	00978CO20321792	A/V	100-5020-6168	Audio Visual/E-Books	132.99
OVERDRIVE, INC	00978CO20335953	A/V	100-5020-6168	Audio Visual/E-Books	185.30
OVERDRIVE, INC	00978CO20350728	A/V	100-5020-6168	Audio Visual/E-Books	59.99
SYNCB/AMAZON	10/10/20	A/V	100-5020-6168	Audio Visual/E-Books	66.14
SYNCB/AMAZON	9/30/20(6168)	A/V	100-5020-6168	Audio Visual/E-Books	26.98
SYNCB/AMAZON	10/10/20	Books	100-5020-6169	Books	279.26
OMNIGRAPHICS, INC	106820-0355	HRS Obesity & Overweight SB	100-5020-6169	Books	81.85
OMNIGRAPHICS, INC	106820-0384	HRS Women's HTH Concerns SB…	100-5020-6169	Books	163.70
OMNIGRAPHICS, INC	106820-0392	HRSSE GDE to BUY HLTH INS SB 1	100-5020-6169	Books	81.85
Ingram Library Services, Inc.	48021031	Books	100-5020-6169	Books	549.83
Ingram Library Services, Inc.	48170369	Books	100-5020-6169	Books	51.97
Ingram Library Services, Inc.	48309925	Books	100-5020-6169	Books	430.78
Ingram Library Services, Inc.	48319410	Books	100-5020-6169	Books	39.21
Ingram Library Services, Inc.	48363387	Books	100-5020-6169	Books	463.90
Ingram Library Services, Inc.	48370173	Credit/Book	100-5020-6169	Books	-10.43
Ingram Library Services, Inc.	48387473	Books	100-5020-6169	Books	441.62
Ingram Library Services, Inc.	48559403	Books	100-5020-6169	Books	205.32
Ingram Library Services, Inc.	48564239	Credit/Books	100-5020-6169	Books	-277.73
Ingram Library Services, Inc.	48753734	Books	100-5020-6169	Books	497.25
Ingram Library Services, Inc.	48776384	Books	100-5020-6169	Books	399.38
Gale/Cengage Learning	71916643	Books	100-5020-6169	Books	269.64
Gale/Cengage Learning	71962266	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	71962984	Books	100-5020-6169	Books	194.94
Gale/Cengage Learning	72137450	Books	100-5020-6169	Books	74.22
Gale/Cengage Learning	72138341	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	72165223	Book	100-5020-6169	Books	24.69
Gale/Cengage Learning	72274420	Books	100-5020-6169	Books	128.22
Gale/Cengage Learning	72421918	Books	100-5020-6169	Books	169.58
Gale/Cengage Learning	72430123	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	72430966	Books	100-5020-6169	Books	194.94
SYNCB/AMAZON	9/10/20	Books	100-5020-6169	Books	307.39
SYNCB/AMAZON	9/30/20(6169)	Books	100-5020-6169	Books	23.65
				Department 502 - Library Total:	**16,489.51**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	185.76
Arrow Exterminators, Inc.	39621658	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39621659	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39666018	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39666021	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	39666022	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	39988029	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
United Bank Visa (1914)	9/30/20(1914)	Background Checks	100-5030-6020	Consultant/Professional Fees	175.00
SPORTSENGINE, INC	INV00990158	Background Checks 9/1/20-9/3…	100-5030-6020	Consultant/Professional Fees	575.00
Danny's Hydraulics, Inc.	12960A	MORFS-M BSPOR 90 ELB	100-5030-6030	General Equipment Maintenan…	136.92
Beard Equipment Company, Inc.	1323368	sprayer nozzel, clamp	100-5030-6030	General Equipment Maintenan…	171.17
SUNSOUTH	3716202	Rack #503004	100-5030-6030	General Equipment Maintenan…	192.72
RICOH USA, INC	5060510822	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	157.11
LOWE'S COMPANIES, INC	907248	Ltx Field Mark(3)	100-5030-6030	General Equipment Maintenan…	76.92
LOWE'S COMPANIES, INC	909868	LTX Field Mark(2)	100-5030-6030	General Equipment Maintenan…	51.28
Gulf Coast Local LLC	20057	Web Hosting	100-5030-6041	Content Hosting	154.00
Gulf Coast Local LLC	20184	Web Hosting	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	9/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
Agri-AFC, LLC Summerdale	5726494	Buggy Rental - Agri AFC	100-5030-6044	Equipment Rental	800.00
LOWE'S COMPANIES, INC	07113	Cable Ties	100-5030-6049	Supplies	22.28
LOWE'S COMPANIES, INC	07212 9/10/20	9" Heavy Duty Cage F	100-5030-6049	Supplies	3.79
LOWE'S COMPANIES, INC	09631	Cable Ties	100-5030-6049	Supplies	36.68
GULF COAST INDUSTRIAL SERVI…	1019560	Blue Painters Tape	100-5030-6049	Supplies	200.00
Amazon.com Services, Inc.	1TPY-HF36-TLQW	Whistle,ComeInOpenSign,Recei…	100-5030-6049	Supplies	127.05
HOME DEPOT CREDIT SERVICE	2012835	Towels,Bleach,SimpleGreen,Bat…	100-5030-6049	Supplies	154.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	907248	800Ft Twine	100-5030-6049	Supplies	85.32
OFFICE DEPOT	123651007001	Posters(7)	100-5030-6051	Printing & Advertising	115.43
Collegiate Pacific, Inc.	910119294	Super Sopper w/Filter Cloth	100-5030-6053	Small Tools/Equipment/Furnitu…	1,048.79
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.22
Century Link Communications, …	October 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	136.41
Riviera Utilities	10/02/20	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	148.76
Riviera Utilities	10/02/20	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	846.99
Riviera Utilities	10/02/20	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.30
POOL WIZARDS INC	7376	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	250.00
POOL WIZARDS INC	7378	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	230.50
POOL WIZARDS INC	7431	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	153.12
POOL WIZARDS INC	7437	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	188.93
Riviera Utilities	10/02/20	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	2,003.61
POOL WIZARDS INC	7364	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	217.80
POOL WIZARDS INC	7405	Pool Chemicals/Aaronville Pool	100-5032-6040	Chemicals-Max Griffin Pool	250.00
POOL WIZARDS INC	7432	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	72.89
POOL WIZARDS INC	7433	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	137.50
POOL WIZARDS INC	7435	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	125.40
Riviera Utilities	10/02/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	385.52
Riviera Utilities	10/02/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	147.15
Riviera Utilities	10/02/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	256.31
Riviera Utilities	10/02/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	340.17
Riviera Utilities	10/02/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	170.08
Riviera Utilities	10/02/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	228.69
Riviera Utilities	10/02/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,221.03
Riviera Utilities	10/02/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,362.92
Riviera Utilities	10/02/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	640.00
Riviera Utilities	10/02/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	10/02/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	68.94
Riviera Utilities	10/02/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	306.11
Skelton's Fire Equipment, Inc.	147055S	Hydro Test/Recreation-Concess…	100-5034-6010	Building/Grounds Maintenance…	150.18
Skelton's Fire Equipment, Inc.	147662S	Insp/Fire Control System/Recre…	100-5034-6010	Building/Grounds Maintenance…	241.31
LOWE'S COMPANIES, INC	07419	Paint	100-5034-6011	Field Maintenance-Sports Comp…	199.40
SHERWIN-WILLIAMS CO	1414-7	Paint Supplies	100-5034-6011	Field Maintenance-Sports Comp…	212.43
Agri-AFC, LLC Summerdale	5724299	Herbicides for Sportsplex - Agri…	100-5034-6011	Field Maintenance-Sports Comp…	2,880.00
Beebe's Pest & Termite Control, …	9/28/20	Sentricon Services/18507 High…	100-5034-6011	Field Maintenance-Sports Comp…	275.00
Harrell's, Inc.	INV01422688	Durastripe	100-5034-6011	Field Maintenance-Sports Comp…	240.00
Agri-AFC, LLC Summerdale	5731635	Chemicals for Sportsplex - Agri-…	100-5034-6040	Chemicals-Sportsplex	513.00
Agri-AFC, LLC Summerdale	5731637	WU Strike Three 2.5Gal(5),2,4-D…	100-5034-6040	Chemicals-Sportsplex	244.00
				Department 503 - Recreation Total:	**21,231.34**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	#FST-1020-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	9/30/20(1394)	Typeform	100-5040-6042	Dues & Subscriptions	35.35
Gwin's Stationery & Engraving, …	126350	Fold-Over Note Cards(500)/Spo…	100-5040-6051	Advertising/Marketing	161.32
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	302.16
United Bank Visa (7152)	9/30/20(7152)	Kindle Services	100-5040-6055	Travel & Training	43.95
HERCULES POLY INC	2014699	Ice Bags	100-5040-6113	Ice Distribution Center/Food Tra…	218.51
FORLAND FAMILY FARMS	INV0003544	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra…	500.00
Foley Food Group LLC	1657	Friday ASA team Lunch	100-5040-6160	Special Event Expenses	2,232.84
S & J ALLDAY FOODS, INC	20002	ASA Archery Team meal - Satur…	100-5040-6160	Special Event Expenses	1,647.80
S & J ALLDAY FOODS, INC	20003	ASA Archery Team meal - Satur…	100-5040-6160	Special Event Expenses	209.72
Sports Scarf LLC	5467	Sunbelt gift - FST Logo Scarf	100-5040-6171	Promotional Merchandise	1,694.04
Molten USA, Inc.	BKM100620-A	Sunbelt VB - FST Logo'd	100-5040-6171	Promotional Merchandise	2,834.51
WAL-MART COMMUNITY	003332	Concession -Food/Supplies @ EC	100-5041-6174	Concession Expense-Event Cent…	680.14
Riviera Utilities	10/02/20	#64-93342-01/FST: 1001 E Pride…	206-5041-6000	Utilities	505.54
Riviera Utilities	10/02/20	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	19,517.70
Trane U.S., Inc.	311031175	HVAC 108 Ton -RTU #4 repair	206-5041-6010	Building/Grounds Maintenance	320.00
Trane U.S., Inc.	311122447	RTU repair - HVAC at Event Cen…	206-5041-6010	Building/Grounds Maintenance	2,136.00
HOME DEPOT CREDIT SERVICE	6044838	Plywood	206-5041-6010	Building/Grounds Maintenance	127.80
Hunter Security, Inc.	806307	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THYSSENKRUPP ELEVATOR COR…	3005517751	ElevatorServiceAgreement-10/1…	206-5041-6030	General Equipment Maintenan…	407.96
Waste Pro - Mobile	9/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	336.68
HOME DEPOT CREDIT SERVICE	0043543	NaturalCableTies-100Pk(2),Blac…	206-5041-6049	Supplies	66.78
WAL-MART COMMUNITY	005472	3.56 Aux ADP(3)	206-5041-6049	Supplies	26.64
GULF COAST INDUSTRIAL SERVI…	1018395	Blue Painter Tape	206-5041-6049	Supplies	241.50
GULF COAST INDUSTRIAL SERVI…	1019714	Manhole Hook	206-5041-6049	Supplies	30.00
GULF COAST INDUSTRIAL SERVI…	1020090	Blue Painter Tape	206-5041-6049	Supplies	241.50
OFFICE DEPOT	127609458001	Pen Refill-2Pk	206-5041-6049	Supplies	4.79
Amazon.com Services, Inc.	1T9C-R4QM-73TW	Poster Frame 18x24"-6Ct	206-5041-6049	Supplies	78.79
Amazon.com Services, Inc.	1TGD-WJ43-DN4F	Home Office Shredder	206-5041-6049	Supplies	60.99
Amazon.com Services, Inc.	1VNT-VHRL-L1PG	Poster Frames-6Pk	206-5041-6049	Supplies	50.55
STAPLES BUSINESS ADVANTAGE	3456192278	Freight	206-5041-6049	Supplies	16.28
STAPLES BUSINESS ADVANTAGE	3456493351	Copy Paper-1Case	206-5041-6049	Supplies	46.99
STAPLES BUSINESS ADVANTAGE	3457351143	Copy Paper-1Case	206-5041-6049	Supplies	-46.99
STAPLES BUSINESS ADVANTAGE	3458118960	Copy Paper-1Cs	206-5041-6049	Supplies	-49.56
HOME DEPOT CREDIT SERVICE	4043137	White Banana Tap Ext Cord(4)	206-5041-6049	Supplies	47.88
HOME DEPOT CREDIT SERVICE	5041591 9/29/20	Snap Fastener Kit(4)	206-5041-6049	Supplies	19.88
HOME DEPOT CREDIT SERVICE	5044880	PVC Cap FPT(2), PTFE Tape	206-5041-6049	Supplies	3.26
Baldwin Janitorial and Paper, LLC	52424	Toilet Paper,Towels	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	52497	cutlery kits	206-5041-6049	Supplies	33.85
HOME DEPOT CREDIT SERVICE	6072219	Picture Hanger(7)	206-5041-6049	Supplies	43.96
HOME DEPOT CREDIT SERVICE	7043826	Cable Ties-100Pk(3), Bungee Co…	206-5041-6049	Supplies	41.18
HOME DEPOT CREDIT SERVICE	8042670	Screws	206-5041-6049	Supplies	19.16
HOME DEPOT CREDIT SERVICE	8042715	Corner Braces	206-5041-6049	Supplies	12.42
HOME DEPOT CREDIT SERVICE	8043722	Batteries-AAA 30Pk(2)	206-5041-6049	Supplies	33.96
HOME DEPOT CREDIT SERVICE	8183623	Surf Cleaner	206-5041-6049	Supplies	-74.97
HOME DEPOT CREDIT SERVICE	9043631	Batteries-AA 36Pk(2)	206-5041-6049	Supplies	33.96
HOME DEPOT CREDIT SERVICE	9043645	Utility Knife,Cable Ties-100Pk(4)…	206-5041-6049	Supplies	73.90
Power Productions Inc.	00001786	Powersoft amp for EC	206-5041-6053	Small Tools/Equipment	3,795.00
Power Productions Inc.	00001787	Analog mixer for EC	206-5041-6053	Small Tools/Equipment	280.95
Amazon.com Services, Inc.	16V1-VPWJ-9QDV	Whiteboard for EC	206-5041-6053	Small Tools/Equipment	1,045.68
Amazon.com Services, Inc.	1WP1-PVWF-Y7K7	Camera and case	206-5041-6053	Small Tools/Equipment	660.99
Collegiate Pacific, Inc.	909968382	Flip Charts for VB Scoring	206-5041-6053	Small Tools/Equipment	580.44
WAL-MART COMMUNITY	009148	Drinks,Equal,Cookies,Creamer,…	206-5041-6160	Event Operations	202.08
WAL-MART COMMUNITY	011745	CopyPaper,Gatorade,Napkins,Ju…	206-5041-6160	Event Operations	125.77
Chase Elliot Antonio Martinez	41	80 Ice Bags	206-5041-6160	Event Operations	60.00
Chase Elliot Antonio Martinez	43	280 Ice Bags	206-5041-6160	Event Operations	210.00
United Bank Visa (1394)	9/30/20(1394)	Rights Holder Lunch	206-5041-6160	Event Operations	74.76
United Bank Visa (4489)	9/30/20(4489)	Bounders Beach Bash	206-5041-6160	Event Operations	327.44
Riviera Utilities	10/02/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	113.39
Riviera Utilities	10/02/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	127.82
Riviera Utilities	10/02/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	141.74
Riviera Utilities	10/02/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	498.67
Riviera Utilities	10/02/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	397.89
Riviera Utilities	10/02/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	226.78
Riviera Utilities	10/02/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	1,700.07
Riviera Utilities	10/02/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,119.04
Riviera Utilities	10/02/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	36.48
Riviera Utilities	10/02/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	9.44
Riviera Utilities	10/02/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	843.72
Arrow Exterminators, Inc.	39677360	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	39687775	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	39692059	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	39692850	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	39702013	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
HOME DEPOT CREDIT SERVICE	4045004	PVC Coupling(2)	207-5042-6011	Park Maintenance	1.10
HOME DEPOT CREDIT SERVICE	6031320	Material for new concrete Medi…	207-5042-6011	Park Maintenance	392.49
Pioneer Manufacturing Compa…	INV766666	Field Paint	207-5042-6011	Park Maintenance	870.00
Gulf Carts Plus LLC	2994	Charger Repair	207-5042-6030	General Equipment Maintenan…	50.00
Agri-AFC, LLC Summerdale	5733188	Advion Fire Ant Bait 2lb	207-5042-6040	Chemicals	152.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Agri-AFC, LLC Summerdale	5733189	Herbicides for fields	207-5042-6040	Chemicals	760.00
Waste Pro - Mobile	9/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	168.34
LOWE'S COMPANIES, INC	07759	PermntAsphalt,GasCan(2),FerrS…	207-5042-6049	Supplies	78.02
OFFICE DEPOT	127604448001	Copy Paper-1Cs,Gel Pen Refill-2…	207-5042-6049	Supplies	39.78
HOME DEPOT CREDIT SERVICE	2013087	Rug Reacher(3)	207-5042-6049	Supplies	89.94
HOME DEPOT CREDIT SERVICE	3045122	Rubber Strap(29),u-Bolt(2)	207-5042-6049	Supplies	67.55
PLC Signs LLC	4851	13"x13" Corner Flags(8)	207-5042-6049	Supplies	249.60
HOME DEPOT CREDIT SERVICE	5044948	PVC40 Pipe(3),Cleaner	207-5042-6049	Supplies	20.51
HOME DEPOT CREDIT SERVICE	7010009	Pliers,Spring Top,Spray Bottles	207-5042-6049	Supplies	49.70
WAL-MART COMMUNITY	026994	Crackers,Cookies	207-5042-6160	Event Operations	15.54
WAL-MART COMMUNITY	028015	Water for ASA - Archery	207-5042-6160	Event Operations	191.04
WAL-MART COMMUNITY	028185	Water for ASA - Archery	207-5042-6160	Event Operations	191.04
WAL-MART COMMUNITY	029848 8/29/20	Water for ASA - Archery	207-5042-6160	Event Operations	191.04
JCG COMPANIES LLC	1125	Bid Fee Coastal Academy Cup	207-5042-6160	Event Operations	2,500.00
Baldwin Portable Toilets & Sept…	228561	Portables for Publix Super Cup …	207-5042-6160	Event Operations	350.00
Baldwin Portable Toilets & Sept…	228565	Portables for Publix Super Cup G…	207-5042-6160	Event Operations	350.00
MOE'S BBQ	3/10/20	BBQ Box Lunches	207-5042-6160	Event Operations	181.50
Chase Elliot Antonio Martinez	38	320 Ice Bags	207-5042-6160	Event Operations	240.00
Chase Elliot Antonio Martinez	40	210 Ice Bags	207-5042-6160	Event Operations	157.50
Chase Elliot Antonio Martinez	42	320 Ice Bags	207-5042-6160	Event Operations	240.00
Adams and Reese, LLP	1098965	File#005498-000015/Project Tu…	283-5041-6021	Legal Fees	837.50
Living Stone General Contractor,…	1107	Event Center/Acoustical Damp…	400-5041-5101	Event Center-Acoustical Dampe…	92,576.00
Trane U.S., Inc.	311080219	UV system for HVAC @ Event C…	400-5041-5102	Event Center-UV Light Technolo…	33,748.00
				Department 504 - Sports Tourism Total:	**184,241.81**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4060262847	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4060847358	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4061573897	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4062222600	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4062888060	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	10/02/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	100.86
Riviera Utilities	10/02/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	51.97
Riviera Utilities	10/02/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	284.86
Riviera Utilities	10/02/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	10/02/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	10/02/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	10/02/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	356.39
Riviera Utilities	10/02/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	15.84
Riviera Utilities	10/02/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	10/02/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	14.98
Riviera Utilities	10/02/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	13.26
Riviera Utilities	10/02/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	30.99
Riviera Utilities	10/02/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Gulf Coast Organic, Inc.	38608	Pine Straw(2)	100-5050-6010	Landscaping Improvements	19.20
F W Hopkins LLC	1732	Clarifier	100-5050-6011	Irrigation/Fountain Maintenance	79.99
Paris Ace Hardware, Inc.	18261908	SCH80 PVC1 Nipple,Bushing 40…	100-5050-6011	Irrigation/Fountain Maintenance	1.82
Paris Ace Hardware, Inc.	18270936	Battiers,Coupling,Elbow,Bushing	100-5050-6011	Irrigation/Fountain Maintenance	19.67
United Bank Visa (7822)	9/30/20	icloud	100-5050-6030	General Equipment Maintenan…	0.99
O'REILLY AUTO PARTS INC	1133-302434	Hydro-Boost #505023	100-5050-6032	Vehicle Maintenance	215.04
O'REILLY AUTO PARTS INC	1133-303576	ABS Sensor, Air & Oil Filters #50…	100-5050-6032	Vehicle Maintenance	171.24
O'REILLY AUTO PARTS INC	1133-303723	Core Return/#505021	100-5050-6032	Vehicle Maintenance	-28.00
Autoworx LLC	481537	Battery	100-5050-6032	Vehicle Maintenance	51.08
Autoworx LLC	482866	MultiVehicleATF	100-5050-6032	Vehicle Maintenance	8.29
TRACTOR SUPPLY CREDIT PLAN	527891	MotorTreatment	100-5050-6032	Vehicle Maintenance	12.00
Moyer Ford Sales, Inc.	617832	Reservoir Asy #505023	100-5050-6032	Vehicle Maintenance	257.71
Doering Tire Service & Automot…	65545	2 Tires - #505023	100-5050-6032	Vehicle Maintenance	242.00
Waste Pro - Mobile	9/15/20	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
GULF COAST INDUSTRIAL SERVI…	1019897	Earplugs-100/Bx	100-5050-6049	Supplies	55.00
Gatlin Lumber Company, Inc.	3558	SurveyorTape,Machete,SafetyV…	100-5050-6049	Supplies	70.30
HOME DEPOT CREDIT SERVICE	4043211	LithiumBatteries,PocketTapeM…	100-5050-6049	Supplies	113.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	50822	Gloves	100-5050-6049	Supplies	32.24
Baldwin Janitorial and Paper, LLC	52493	Gloves-Nitrile,Vinyl	100-5050-6049	Supplies	81.72
HOME DEPOT CREDIT SERVICE	8012869	Dewalt Chalk, Chalk Reel,Chalk …	100-5050-6049	Supplies	44.54
HOME DEPOT CREDIT SERVICE	8012870	Dewalt Chalk Reel, Chalk-Blue,O…	100-5050-6049	Supplies	-44.54
HOME DEPOT CREDIT SERVICE	8012871	Dewalt Chalk Kit, Chalk,Chalk R…	100-5050-6049	Supplies	44.54
United Bank Visa (7822)	9/30/20	Supplies	100-5050-6049	Supplies	228.47
LOWE'S COMPANIES, INC	907490	YS Classic Metal Pistol(2)	100-5050-6049	Supplies	12.12
LOWE'S COMPANIES, INC	924468	Venom100Ct	100-5050-6049	Supplies	37.96
LOWE'S COMPANIES, INC	939225	Face Masks-25Ct,Skimmer w/3…	100-5050-6049	Supplies	55.99
Robertsdale Power Equipment …	104989	Handheld Blower	100-5050-6053	Small Tools/Equipment	157.96
Gulf Coast Tools, Inc.	304412	Tools	100-5050-6053	Small Tools/Equipment	151.95
TRACTOR SUPPLY CREDIT PLAN	512290	32GB Cards,Wrenches,Pliers,Bat…	100-5050-6053	Small Tools/Equipment	134.83
HOME DEPOT CREDIT SERVICE	5200925	PocketKnife,Blower,RatchetSet…	100-5050-6053	Small Tools/Equipment	184.82
HOME DEPOT CREDIT SERVICE	8030972	Batteries-Lithium12Pk,MultiPur…	100-5050-6053	Small Tools/Equipment	218.79
United Bank Visa (7822)	9/30/20	tools	100-5050-6053	Small Tools/Equipment	434.21
LOWE'S COMPANIES, INC	924468	Ballmount,Lock,Adapter,5TineF…	100-5050-6053	Small Tools/Equipment	114.88
LOWE'S COMPANIES, INC	939347	Kobalt 80V Blower	100-5050-6053	Small Tools/Equipment	118.75
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	298.15
TRACTOR SUPPLY CREDIT PLAN	520153	Bug spray and concentrate	100-5051-6049	Greenhouse Supplies	123.92
TRACTOR SUPPLY CREDIT PLAN	527891	GammaVittles,RecoveryStraps,S…	100-5051-6049	Greenhouse Supplies	106.00
TRACTOR SUPPLY CREDIT PLAN	527904	Bucket,Gamma Seal,Gamma Vit…	100-5051-6049	Greenhouse Supplies	67.46
TRACTOR SUPPLY CREDIT PLAN	528749	Shackle(2),Wheel Chock(2),Snat…	100-5051-6049	Greenhouse Supplies	79.94
TRACTOR SUPPLY CREDIT PLAN	529091	Rope,Lava Soap,Gorilla Grip,Bo…	100-5051-6049	Greenhouse Supplies	165.94
TRACTOR SUPPLY CREDIT PLAN	529811	.	100-5051-6049	Greenhouse Supplies	172.96
TRACTOR SUPPLY CREDIT PLAN	532008	Funnels, knife and tool sharpen…	100-5051-6049	Greenhouse Supplies	208.94
HOME DEPOT CREDIT SERVICE	6511736	Primer/Sealer Spray(4)	100-5051-6049	Greenhouse Supplies	36.96
Magnolia Landscape Supply, Inc.	137717	Asian Jasmine 1Gal(40)	100-5051-6161	Organic Materials	118.00
SUMMIT LANDSCAPE SUPPLY I…	71596	Jasmine Confederate,Podocarp…	100-5051-6161	Organic Materials	160.35
Riviera Utilities	10/02/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.03
Riviera Utilities	10/02/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	40.27
Riviera Utilities	10/02/20	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	10/02/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.18
Riviera Utilities	10/02/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/02/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/02/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/02/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.92
Riviera Utilities	10/02/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	10/02/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	235.75
Riviera Utilities	10/02/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	51.84
LOWE'S COMPANIES, INC	923306	8lb Osmocote Outdoor(4)	100-5052-6010	Rose Trail Maintenance	104.40
Kent's Landscaping, LLC	14160	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10382791	October Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
Dudley L Flotte	1100	Horticultural Building	400-5050-5101	Office/Storage Building-Horticul…	3,500.00
				Department 505 - Horticulture Total:	**16,099.46**
Department: 506 - Marketing					
Riviera Utilities	10/02/20	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	10/02/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	267.34
Arrow Exterminators, Inc.	39666009	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	806307	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117409	Social Marketing Services	100-5060-6020	Consultant/Professional Fees	1,363.00
Janis H. Helton	2020-02	3 Articles-Copy,Edit,Rewrite/WC…	100-5060-6020	Consultant/Professional Fees	160.00
RICOH USA, INC	5060311691	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	44.68
RICOH USA, INC	5060510858	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	54.39
U.S. POSTMASTER	2021 Box Rent #448	2021 Box Rent #448	100-5060-6042	Dues & Subscriptions	148.00
OFFICE DEPOT	123557089001	Deskpad(3)	100-5060-6049	Supplies	14.37
OFFICE DEPOT	127740158001	LaminatorPouchPk,ThermalPou…	100-5060-6049	Supplies	128.17
OFFICE DEPOT	127740159001	Matte Photo Paper	100-5060-6049	Supplies	16.19
Linda T. Goodman	2100	custom artwork Foley area map	100-5060-6051	Advertising/Marketing	750.00
United Bank Visa (6369)	9/30/20(6369)	Facebook Ad	100-5060-6051	Advertising/Marketing	40.00
Gwin's Stationery & Engraving, …	126348	Mayors Newsletter Printing	100-5060-6052	Public Relations	2,662.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jack A. Lawrence Co., Inc.	180406	Monthly/September-Welcome …	100-5060-6052	Public Relations	6.00
TAKING OFF HOT AIR BALLOON …	2020-2021	2020-2021 Performance Contra…	100-5060-6052	Public Relations	15,000.00
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	40.60
Century Link Communications, …	October 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.55
Drive-In Dudes, LLC	20-00038	Final payment for Drive-in-dude…	100-5060-6176	Hometown Halloween	2,174.00
Riviera Utilities	10/02/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	846.79
HOME DEPOT CREDIT SERVICE	1512205	SDS Bit,Padlock,Door Stop,Plast…	100-5061-6010	Building/Grounds Maintenance	26.66
Arrow Exterminators, Inc.	39666014	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	39686955	#981612/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
SHERWIN-WILLIAMS CO	4540-0	Paint	100-5061-6010	Building/Grounds Maintenance	50.27
Hunter Security, Inc.	806307	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Hunter Security, Inc.	805503	Replace 3 SmokeDetectorsDue …	100-5061-6030	General Equipment Maintenan…	535.00
SHERWIN-WILLIAMS CO	4354-6	Paint	100-5061-6034	Archive/Display Maintenance	110.63
SHERWIN-WILLIAMS CO	4720-8	Paint	100-5061-6034	Archive/Display Maintenance	105.24
Jack A. Lawrence Co., Inc.	180407	Monthly/September-Depot Mu…	100-5061-6049	Supplies	9.00
OFFICE DEPOT	2438667297	FileBoxes,Folders,Sharpies,The…	100-5061-6049	Supplies	201.72
Petty Cash - Depot Museum	9/30/20	Lowes	100-5061-6049	Supplies	10.98
Petty Cash - Depot Museum	9/30/20	Lowes	100-5061-6049	Supplies	28.75
Century Link Communications, …	October 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	199.67
Autoworx LLC	484416	Battery/#50613	100-5062-6034	Model Train Maintenance	59.85
HOME DEPOT CREDIT SERVICE	6610479	Common Board,Screws,Hinges	100-5062-6034	Model Train Maintenance	46.78
				Department 506 - Marketing Total:	**25,319.40**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Angela Flower	Refund	Refund/Zoo Trip	100-5070-4404	Senior Trip Fees	16.50
CINTAS #211	4060262783	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4060847374	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4061573763	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4062222494	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4062887974	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
Riviera Utilities	10/02/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	46.88
Riviera Utilities	10/02/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	723.87
Arrow Exterminators, Inc.	39666012	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
SHERWIN-WILLIAMS CO	4946-9	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	94.14
SHERWIN-WILLIAMS CO	4947-7	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	10.62
RICOH USA, INC	5060475019	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	12.53
Amazon.com Services, Inc.	1V6R-WRWT-4N44	Side Mirror(2)/#507092	100-5070-6032	Vehicle Maintenance	174.76
Gatlin Lumber Company, Inc.	3545	Clear Vinyl Tubing/#507092	100-5070-6032	Vehicle Maintenance	1.29
Autoworx LLC	482590	Mirror(2)/#507092	100-5070-6032	Vehicle Maintenance	238.47
Autoworx LLC	482637	Mirror	100-5070-6032	Vehicle Maintenance	-218.48
WAL-MART COMMUNITY	021993	Duster(2)	100-5070-6049	Supplies	9.94
Southeastern Grocers	159	Bleach, Kleenex, swiffer duster	100-5070-6049	Supplies	22.47
OFFICE DEPOT	2439260509	Copy Paper, Rubberbands	100-5070-6049	Supplies	37.80
Baldwin Janitorial and Paper, LLC	52512	blue cyclone, can liners	100-5070-6049	Supplies	87.08
Baldwin Janitorial and Paper, LLC	52542	can liners, toilet paper, cups	100-5070-6049	Supplies	90.23
Baldwin Janitorial and Paper, LLC	52564	Paper Towels	100-5070-6049	Supplies	26.90
Baldwin Janitorial and Paper, LLC	52658	Nitrile Gloves	100-5070-6049	Supplies	172.50
HOME DEPOT CREDIT SERVICE	6071667	Bleach(2)	100-5070-6049	Supplies	9.96
SOUTHERN LINC WIRELESS	10673877	Acct#0010986999/September2…	100-5070-6054	Telephone	67.08
Century Link Communications, …	October 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.45
				Department 507 - Senior Center Total:	**1,750.99**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.38
Riviera Utilities	10/02/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.38
Riviera Utilities	10/02/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	11.38
Riviera Utilities	10/02/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	10/02/20	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	13.17
Riviera Utilities	10/02/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.92
Riviera Utilities	10/02/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.81
Riviera Utilities	10/02/20	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	42.48
Riviera Utilities	10/02/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	22.38
Riviera Utilities	10/02/20	#40-02050-01/Beau:	100-5080-6000	Utilities	28.57
Riviera Utilities	10/02/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	10/02/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	10/02/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	10/02/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.81
Riviera Utilities	10/02/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.81
Riviera Utilities	10/02/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.27
Riviera Utilities	10/02/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.38
Riviera Utilities	10/02/20	#36-08200-01/Beau:	100-5080-6000	Utilities	22.04
Riviera Utilities	10/02/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.84
Riviera Utilities	10/02/20	#36-05800-01/Beau:	100-5080-6000	Utilities	25.25
Riviera Utilities	10/02/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.41
Riviera Utilities	10/02/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	70.49
Baldwin EMC	10/19/20 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	10/8/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	24.00
Baldwin EMC	10/8/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	19.00
Riviera Utilities	52-14699-01 9/22/20	Gateway Sign 59	100-5080-6000	Utilities	21.06
Baldwin EMC	9/24/20 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	CR00439 10/22/20	Acct#13663-033/Welcome Signs	100-5080-6000	Utilities	21.00
Baldwin EMC	CR00439 9/26/20	Acct#13663-033/Welcome Signs	100-5080-6000	Utilities	21.00
Gulf Coast Organic, Inc.	38614	Pine Straw(26)	100-5080-6010	Landscaping/Beautification Proj…	249.60
United Bank Visa (4638)	9/30/20(4638)	Fall Decorations	100-5080-6010	Landscaping/Beautification Proj…	238.32
United Bank Visa (4638)	9/30/20(4638)	Fall Decorations	100-5080-6010	Landscaping/Beautification Proj…	214.60
Hellmich Electric, Inc.	28743	Electrical Work in Heritage Park	100-5080-6036	Maintenance-Electrical	2,513.00
Mathes of Alabama Electric Sup…	484767-00	Cable Ties, Gloves	100-5080-6036	Maintenance-Electrical	196.56
NORTHERN LIGHTS DISPLAY	20-1059	Cobra Pole Christmas Decoratio…	100-5080-6180	Small Tools-Decor/Lights	5,222.81
Richard D. Slay	29618	Fall Flower Baskets for Highway…	100-5080-6182	Small Tools-Fall Decorations	540.00
Richard D. Slay	29619	Fall Flower Baskets for Highway…	100-5080-6182	Small Tools-Fall Decorations	50.00
LOWE'S COMPANIES, INC	7726	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	59.46
				Department 508 - Beautification Total:	**9,964.55**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
South Alabama Travelers Club	10/15/20	GCNPIC/Rental Refund/Receipt …	100-5090-4610	GCNP - Facility Rental	127.50
Amie Bailey	9/29/20	Deposit Refund/Receipt #772	100-5090-4610	GCNP - Facility Rental	130.00
Riviera Utilities	10/02/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	105.14
Riviera Utilities	10/02/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	24.52
City of Orange Beach	10/1/20-10/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	10/8/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	43.00
Baldwin EMC	10/8/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	124.00
Baldwin EMC	10/8/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	142.00
Baldwin EMC	10/8/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	54.00
Baldwin EMC	10/8/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	49.00
Riviera Utilities	10/02/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	10/8/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	986.00
A & M Portables, Inc.	242299	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	242300	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	242301	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	242304	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	39666019	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	39677518	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
HOME DEPOT CREDIT SERVICE	6513445	Fireant Killer(3)	100-5090-6010	Building/Grounds Maintenance…	56.94
HOME DEPOT CREDIT SERVICE	1614079	Ceiling Tile	100-5090-6011	Building/Grounds Mntc-Interpr…	34.64
RAYMOND A DOUGHERTY	#GCP-1020-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
Freeman Collision LLC	5687	Urethane, Body Labor	100-5090-6031	Tractor & Mower Maintenance…	234.00
WAL-MART COMMUNITY	018493	Fire Ant Killer,Spray Bottles	100-5090-6049	Supplies-Nature Parks	62.68
Amazon.com Services, Inc.	1C7Y-Q1LX-667C	magic props	100-5090-6049	Supplies-Nature Parks	38.84
HOME DEPOT CREDIT SERVICE	2621535	Padlocks,FoldingKnife,FlaggingT…	100-5090-6049	Supplies-Nature Parks	163.61
HOME DEPOT CREDIT SERVICE	3613132	Clamps,SpiderWebs,Coverall(2)…	100-5090-6049	Supplies-Nature Parks	215.60
HOME DEPOT CREDIT SERVICE	4041752	ToiletBowlClnr,Glue,SpringCla…	100-5090-6049	Supplies-Nature Parks	109.12
HOME DEPOT CREDIT SERVICE	6041418	PVC Cross-6,PVC Tee-2,PVC Ce…	100-5090-6049	Supplies-Nature Parks	137.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	9513234	Bungee Cords,Cable Ties,All Pur…	100-5090-6049	Supplies-Nature Parks	44.17
ULINE, Inc.	123909731-1	Traffic cones	100-5090-6053	Small Tools-Nature Parks	280.15
HOME DEPOT CREDIT SERVICE	1614079	Tape Measure(2),Rake	100-5090-6053	Small Tools-Nature Parks	50.92
Amazon.com Services, Inc.	1C7Y-Q1LX-667C	Costumes, wigs	100-5090-6053	Small Tools-Nature Parks	109.15
Amazon.com Services, Inc.	1WQT-HJLL-71MG	Costumes,Masks,TShirts	100-5090-6053	Small Tools-Nature Parks	240.42
HOME DEPOT CREDIT SERVICE	9513234	Multimeter,Generator Adapter	100-5090-6053	Small Tools-Nature Parks	39.94
HOME DEPOT CREDIT SERVICE	WG16677559	Tombstones,Floating Lights-Red…	100-5090-6053	Small Tools-Nature Parks	59.37
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.08
Amazon.com Services, Inc.	1HMD-1WWQ-994X	Costume	100-5090-6160	Events Operations-Nature Parks	24.97
International Running Company,…	21-00026	Deposit for the Creek Crawl tim…	100-5090-6160	Events Operations-Nature Parks	500.00
Sweet Mama's LLC	21-00064	Catering for Creek Crawl 2020	100-5090-6160	Events Operations-Nature Parks	250.00
Baldwin Janitorial and Paper, LLC	51731	Cups	100-5090-6160	Events Operations-Nature Parks	125.32
HOME DEPOT CREDIT SERVICE	7032009	.	100-5090-6160	Events Operations-Nature Parks	202.47
FUN EXPRESS LLC	704962626-01	Supplies - Pumpkin Play Day	100-5090-6160	Events Operations-Nature Parks	200.17
HOME DEPOT CREDIT SERVICE	9610057	Nylon Cord,Tent Stakes,Jutes,Ex…	100-5090-6160	Events Operations-Nature Parks	162.78
John Deere Financial, f.s.b.	1701773	CornerstonePlus2.5Gal,Co-op7…	100-5090-6161	Habitat Management	232.20
SHADOW GRAPHIC IMAGES	3045	Event Volunteer Shirts	100-5090-6171	Promotional Merchandise-Natu…	646.95
HOME DEPOT CREDIT SERVICE	WG16677559	Ice Packs	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	21.95
HOME DEPOT CREDIT SERVICE	1614079	.	100-5090-6185	Supplies-Interpretive Centre	35.91
Baldwin Janitorial and Paper, LLC	52661	Liners,Towels,Mop Heads,Hand…	100-5090-6185	Supplies-Interpretive Centre	201.29
				Department 509 - Nature Parks Total:	**6,865.81**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/10/30 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	255.25
WAL-MART COMMUNITY	024822	Water	202-5100-6174	Concession Expense	79.60
WAL-MART COMMUNITY	031356	Concessions - Sam's Club	202-5100-6174	Concession Expense	349.52
Billy Torres	4/20/20	6U Baseball COVID-19 Cancellat…	202-5101-4440	Baseball-Registration	75.00
Jarvis Mitchell	4/20/20	6U Baseball COVID-19 Cancellat…	202-5101-4440	Baseball-Registration	75.00
Richard Moyer	4/20/20	12U Baseball COVID-19 Cancella…	202-5101-4440	Baseball-Registration	95.00
Jennifer Botello	4/20/20	12U Baseball COVID-19 Cancella…	202-5101-4440	Baseball-Registration	70.00
Sydnee Shutt	4/20/20	8U Baseball COVID-19 Cancellat…	202-5101-4440	Baseball-Registration	70.00
Sarah Loftin	4/20/20	8U Baseball COVID-19 Cancellat…	202-5101-4440	Baseball-Registration	70.00
Ty Salter	4/20/20	6U Baseball COVID-19 Cancellat…	202-5101-4440	Baseball-Registration	65.00
Jennifer Botello	4/20/20 TB	14U Baseball COVID-19 Cancella…	202-5101-4440	Baseball-Registration	100.00
Hailey Lowery	4/9/20	8U Softball COVID-19 Cancellati…	202-5102-4440	Softball-Registration	85.00
Roy Barrett	4/9/20	10U Softball COVID-19 Cancellat…	202-5102-4440	Softball-Registration	85.00
Billy Torres	4/9/20	8U Softball COVID-19 Cancellati…	202-5102-4440	Softball-Registration	85.00
Amazon.com Services, Inc.	1DNJ-9FKT-NLFW	Lanyards	202-5103-6053	Soccer - Equipment	148.80
United Bank Visa (1914)	9/30/20(1914)	Soccer Balls	202-5103-6053	Soccer - Equipment	35.96
WAL-MART COMMUNITY	011511	Food & Snacks for Refs	202-5103-6192	Soccer - Officials	106.99
ERIKA C GELFO	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	50.00
Caelan Therrell	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	50.00
Andrew Martin	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	20.00
Macee Caroline Morin	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	42.50
Megan Ashley Conkle	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	40.00
ANSLEY DAIGLE	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	45.00
Nathan Blake Catlin	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	45.00
Ankur Patel	10/26/20	10/26/20	202-5103-6192	Soccer - Officials	47.50
USA Signs and Graphics	USA0361	Maxmetal Signs for Sponsorship…	202-5103-6193	Soccer - Sponsor Signs	225.00
				Department 510 - Recreation-Fund Total:	**2,416.12**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COROC/RIVIERA, LLC	2020/10/14 PUF	PUF - September 2020	100-6010-6200	Tanger Grant Agreement	87,536.87
McKenzie Village, LLC	9/30/20	August '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	4,710.01
Foley Square, LLC	9/30/20 PH I	August '20 Project User Fees - P…	100-6010-6204	Foley Square Grant Agreement	3,367.36
RS II LLC	9/30/20	August '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	19,452.26
Foley Square, LLC	9/30/20 PH II	August '20 Project User Fees - P…	100-6010-6206	Foley Square Phase 2 Grant Agr…	15,260.88
Foley Holdings LLC	9/30/20	August '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	30,995.09
Paradigm Hotel Group LLC	9/30/20	August '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,623.33
				Department 601 - Economic Development Total:	**162,945.80**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 700 - Debt Service					
Centennial Bank	9/17/20	Principal t#2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,247.32
Centennial Bank	9/17/20	Interest#2757528844	303-7000-7010	Interest Expense-Centennial 20…	336.14
POWERSOUTH DEVELOPMENT …	DM0000034	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**21,500.13**
Department: 810 - Transfers-Debt Service					
The Bank of New York Mellon T…	Payment#178	AMFC-C2006-A-ACCT#10224734	100-8100-8000	Transfer to 2006-A Warrant Fu…	2,411.67
Regions Bank 2013 QECB Debt …	INV0003537	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003538	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003539	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003542	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0003541	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003540	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003543	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83
				Department 810 - Transfers-Debt Service Total:	**431,508.01**
Department: 900 - Non-Departmental					
GALL'S, LLC	016551325/15478798	Avon C50 Gas Mask	100-9200-6800	COVID-19 Expense	2,670.02
SYNCB/AMAZON	10/10/20	A/V	100-9200-6800	COVID-19 Expense	103.28
GULF COAST INDUSTRIAL SERVI…	1017998	Plews 30-55 Gal Barrel Pump Oil…	100-9200-6800	COVID-19 Expense	59.00
GULF COAST INDUSTRIAL SERVI…	1018530	Barrel Pump for Hand Sanitizer …	100-9200-6800	COVID-19 Expense	119.42
GULF COAST INDUSTRIAL SERVI…	1020323	Caution Barricade Tape	100-9200-6800	COVID-19 Expense	144.00
GULF COAST INDUSTRIAL SERVI…	1020324	Barrel Pump for Hand Sanitizer …	100-9200-6800	COVID-19 Expense	65.00
Amazon.com Services, Inc.	11WD-HQYG-LGHQ	Face Masks-50Pcs(3), Hand Sani…	100-9200-6800	COVID-19 Expense	65.95
At Work Sales Corporation	133907	hand held electrostatic spray g…	100-9200-6800	COVID-19 Expense	6,299.91
At Work Sales Corporation	133907	Hand held electrostatic spray g…	100-9200-6800	COVID-19 Expense	699.99
At Work Sales Corporation	134067	FloorScrubber for EC	100-9200-6800	COVID-19 Expense	14,241.00
STAPLES BUSINESS ADVANTAGE	3456192277	Fabric Face Cover	100-9200-6800	COVID-19 Expense	162.86
STAPLES BUSINESS ADVANTAGE	3456675485	Nitrile Gloves	100-9200-6800	COVID-19 Expense	14.20
Baldwin Janitorial and Paper, LLC	50323	Gloves	100-9200-6800	COVID-19 Expense	64.48
Baldwin Janitorial and Paper, LLC	52398	Hand Sanitizer Refills	100-9200-6800	COVID-19 Expense	235.20
HOME DEPOT CREDIT SERVICE	8512458	Face Masks-16Pk	100-9200-6800	COVID-19 Expense	34.97
HOME DEPOT CREDIT SERVICE	8524475	Face Masks-16Pk	100-9200-6800	COVID-19 Expense	34.97
VERIZON WIRELESS LLC	9/23/20	Acct#323475812-00007/IT-MiFi…	100-9200-6800	COVID-19 Expense	183.26
Robert Troy Lehocky	9/28/20	FST Covid-19 Video	100-9200-6800	COVID-19 Expense	7,000.00
MCCI, LLC	OTH000499	Services,Support,Sales/ABBYY,L…	100-9200-6800	COVID-19 Expense	51,089.56
WAL-MART COMMUNITY	014903	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	264.79
LOWE'S COMPANIES, INC	07422 9/15/20	Tarps for Greenhouse Materials…	100-9200-6996	Hurricane Sally	178.45
LOWE'S COMPANIES, INC	07515	Charcoal,Lighter/Hurricane Sally	100-9200-6996	Hurricane Sally	23.73
ROOF DOCTOR OF ALABAMA INC	10/6/20	Roof Repairs-Symbol Clinic/Hurr…	100-9200-6996	Hurricane Sally	9,750.00
GULF COAST INDUSTRIAL SERVI…	1019121	FloorBrush,FlexSweepBroomHa…	100-9200-6996	Hurricane Sally	81.00
GULF COAST INDUSTRIAL SERVI…	1019169	RazorBackBowRake,HiscoBowR…	100-9200-6996	Hurricane Sally	186.27
Blossman Gas & Appliance	11000989	Propane/Command Post 1/Hurr…	100-9200-6996	Hurricane Sally	26.72
Chem-Dry	1143060	Carpet Cleaning & Sanitizer/Hur…	100-9200-6996	Hurricane Sally	11,200.00
Mill Ave, Inc.	12645	Water Extraction-Event Center…	100-9200-6996	Hurricane Sally	15,490.27
Danny's Hydraulics, Inc.	12793A	ORing,Hydraulic Hose/#301108…	100-9200-6996	Hurricane Sally	89.36
Affordable LLC	1302	StorageContainerDeliveryFee,R…	100-9200-6996	Hurricane Sally	345.11
At Work Sales Corporation	134000	Cleaning Products/Hurricane Sal…	100-9200-6996	Hurricane Sally	249.90
HOME DEPOT CREDIT SERVICE	1614079 9/23/20 HS	Door Mat,Germicidal Bleach,Br…	100-9200-6996	Hurricane Sally	31.97
Amazon.com Services, Inc.	1GR6-DKW6-CN9H	Replace Rabbit House/Hurrican…	100-9200-6996	Hurricane Sally	169.99
JBT Power, Inc.	230975	BullRope,StorageBag for Tree,B…	100-9200-6996	Hurricane Sally	267.90
JBT Power, Inc.	238253	Chainsaw,Equip,Supplies to Cle…	100-9200-6996	Hurricane Sally	1,194.11
OFFICE DEPOT	2437724833	Supplies for Storm Cleanup/Hur…	100-9200-6996	Hurricane Sally	178.53
HOME DEPOT CREDIT SERVICE	3041852	Temp Repair Materials to Fire St…	100-9200-6996	Hurricane Sally	542.60
Gulf Coast Tools, Inc.	305026	Chains/Hurricane Sally	100-9200-6996	Hurricane Sally	324.95
STAPLES BUSINESS ADVANTAGE	3457535560	Replace Bookcase/Hurricane Sal…	100-9200-6996	Hurricane Sally	139.99
STAPLES BUSINESS ADVANTAGE	3457925809	MultiUse Paper-1Cs/Hurricane …	100-9200-6996	Hurricane Sally	47.12
Gatlin Lumber Company, Inc.	3553	Broken Water Line Repair/Airpo…	100-9200-6996	Hurricane Sally	6.19
Vulcan, Inc.	361855	ReplaceDamagedStopsSigns&Po…	100-9200-6996	Hurricane Sally	2,194.30
ORTEGAS LANDSCAPE SERVICES…	3680	Hurricane Cleanup/Airport	100-9200-6996	Hurricane Sally	200.00
SUNSOUTH	3738399	Chain Saw Bars for Storm Clean…	100-9200-6996	Hurricane Sally	1,670.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	3742480	Chains/Hurricane Sally	100-9200-6996	Hurricane Sally	62.76
D&J Enterprises, Inc.	401	70 Hour Emergency Push/Hurri…	100-9200-6996	Hurricane Sally	102,920.00
D&J Enterprises, Inc.	402	Debris Removal 9/21-9/27/20/H…	100-9200-6996	Hurricane Sally	1,446,381.50
D&J Enterprises, Inc.	403	Debris Removal 9/28-9/30/20/…	100-9200-6996	Hurricane Sally	780,628.00
D&J Enterprises, Inc.	403 10/4/20	Debris Removal 10/1-10/4/20/…	100-9200-6996	Hurricane Sally	1,002,094.22
D&J Enterprises, Inc.	404	Debris Removal/Tipping Fees 9/…	100-9200-6996	Hurricane Sally	9,737.10
D&J Enterprises, Inc.	405	Collect&Haul,Tree&StumpRem…	100-9200-6996	Hurricane Sally	1,345,316.87
Kaiser Auto Service, Inc.	4820	Fuel/Hurricane Sally	100-9200-6996	Hurricane Sally	25.00
PLC Signs LLC	4832	3x4 Road Closed Signs(3)/Hurri…	100-9200-6996	Hurricane Sally	180.00
Autoworx LLC	483284	Gas Can-5Gal(2)/Hurricane Sally	100-9200-6996	Hurricane Sally	38.60
VULCAN MATERIALS SO DIVIS	50831097	DMS Site Prep/Hurricane Sally	100-9200-6996	Hurricane Sally	4,709.09
VULCAN MATERIALS SO DIVIS	50834076	Emergency Rd Repair Materials…	100-9200-6996	Hurricane Sally	2,800.25
VULCAN MATERIALS SO DIVIS	50836376	Emergency Rd Repair Materials…	100-9200-6996	Hurricane Sally	6,607.64
TRACTOR SUPPLY CREDIT PLAN	518786	Fuel Tank/Hurricane Sally	100-9200-6996	Hurricane Sally	1,036.96
Baldwin Janitorial and Paper, LLC	52579	9"x9" White Carryout 3Comp-2…	100-9200-6996	Hurricane Sally	93.96
Baldwin Janitorial and Paper, LLC	52580	9"x9" WhiteCarryout,CutleryKit…	100-9200-6996	Hurricane Sally	169.17
LBYD, Inc.	74899	Consulting Services Thru 9/25/…	100-9200-6996	Hurricane Sally	4,500.00
HOME DEPOT CREDIT SERVICE	7623140	Threaded Rod(4)-DMS Site/Hurr…	100-9200-6996	Hurricane Sally	19.92
United Bank Visa (0701)	9/15/20(0701)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	114.93
United Bank Visa (7144)	9/17/20(7144)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	406.41
United Bank Visa (7144)	9/18/20(7144)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	16.57
United Bank Visa (7144)	9/20/20(7144)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	76.28
BLADE CONSTRUCTION LLC	9/21/2020	Repair Backfill & Sod @ CR12/H…	100-9200-6996	Hurricane Sally	6,113.00
Gatlin Lumber Company, Inc.	9/22/20	Broken Water Line Repair/Airpo…	100-9200-6996	Hurricane Sally	11.83
United Bank Visa (0693)	9/22/20(0693)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	248.68
United Bank Visa (3431)	9/23/20(3431)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	117.09
United Bank Visa (0693)	9/27/20(0693)	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	51.96
United Bank Visa (2096)	9/30/20(2096)	Carpet Sanitizer,Deodorizer/Hur…	100-9200-6996	Hurricane Sally	175.00
United Bank Visa (7144)	9/30/20(7144) HS	Meal Supplies/Hurricane Sally	100-9200-6996	Hurricane Sally	67.06
HOME DEPOT CREDIT SERVICE	9201342	Saws,Chains,Supplies for Debris…	100-9200-6996	Hurricane Sally	949.32
Landfall Strategies, LLC	Foley-20-01	DebrisMonitoringServices9/21-…	100-9200-6996	Hurricane Sally	125,960.60
Landfall Strategies, LLC	Foley-20-02	DebrisMonitoringServices10/1-…	100-9200-6996	Hurricane Sally	66,470.80
Landfall Strategies, LLC	Foley-20-02 9/30/20	DebrisMonitoringServices 9/27-…	100-9200-6996	Hurricane Sally	104,689.60
Landfall Strategies, LLC	Foley-20-03	DebrisMonitoringServices10/4-…	100-9200-6996	Hurricane Sally	131,643.70
One Cut Glass, LLC	I008776	Install Glass/#3011081/Hurrica…	100-9200-6996	Hurricane Sally	300.00
Wittichen Supply Co., Inc.	S101918467.001	A/C Unit Repair/PD/Hurricane S…	100-9200-6996	Hurricane Sally	651.63
Sequel Electrical Supply, LLC	S2909087.001	LightRepairs @ CDDFromWater…	100-9200-6996	Hurricane Sally	249.64
THOMPSON TRACTOR CO, INC	SPI00724068	Glass-Bobcat Damage During Cl…	100-9200-6996	Hurricane Sally	732.63
				Department 900 - Non-Departmental Total:	**5,274,508.84**
				Grand Total:	**16,289,716.48**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	15,752,475.98
200 - FIRE DEPT. ADVALOREM	24,473.08
202 - RECREATIONAL ACTIVITIES	2,416.12
203 - GAS TAX FUND	2,029.75
204 - COURT CORRECTIONS FUND	4,551.77
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	32,220.24
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	14,104.73
283 - PCEFCD 2015 REV BOND FUND	837.50
303 - ECONOMIC INCENTIVES FUND	18,583.46
400 - CAPITAL PROJECTS FUND	438,023.85
Grand Total:	**16,289,716.48**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F...	6,250.00
100-1011-6021	Legal Fees	3,454.16
100-1011-6030	General Equipment Maint...	203.25
100-1011-6041	Content Hosting-Admin	1,231.53
100-1011-6049	Office Supplies-Administr...	101.16
100-1011-6050	Postage-Admin	1,123.80
100-1011-6051	Publications/Printing-Adm..	1,168.40
100-1011-6052	Public Relations/Communi..	1,403.48
100-1011-6053	Small Tools/Equipment/F...	43.90
100-1011-6054	Telephone-Admin	86.95
100-1011-6125	Election Expense	753.75
100-1011-6126	Annexation Expense	40.00
100-1012-6000	Utilities-Finance	2,106.97
100-1012-6020	Consulting/Professional F...	445.00
100-1012-6030	GE Maintenance-Finance	1,304.13
100-1012-6042	Dues & Subscriptions-Fin...	190.00
100-1012-6049	Office Supplies-Finance	540.77
100-1012-6050	Postage-Finance	26.35
100-1012-6051	Publications/Printing-Fina...	105.00
100-1012-6053	Small Tools/Equipment/F...	219.99
100-1012-6054	Telephone-Finance	40.60
100-1012-6111	Contracts for Public Servi...	37,866.74
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	32,034.27
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-7000	Principal Expense-Capital ...	639.11
100-1013-6042	Dues & Subscriptions-Hu...	24.00
100-1013-6049	Office Supplies-Human Re...	41.80
100-1013-6052	Public Relations/Communi..	117.00
100-1013-6053	Small Tools/Equipment/F...	38.69
100-1013-6054	Telephone-Human Resour...	135.29
100-1013-6055	Travel & Training-Human ...	250.00
100-1013-6106	Accounting/Contract Servi...	548.00
100-1013-6115	Pre-Employment Expense	9.00
100-1013-6117	Employee Drug Testing	55.00
100-1013-6121	Employee Wellness Progr...	450.00
100-1013-6122	Retiree Awards/Misc.	42.95
100-1014-4080	Business Licenses	413.00
100-1014-6049	Office Supplies-Revenue	193.40
100-1014-6053	Small Tools/Equipment/F...	805.02
100-1014-6054	Telephone-Revenue	43.44
100-1020-5009	Uniforms-Municipal Comp..	278.43
100-1020-6000	Utilities-Municipal Compl...	1,867.84

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6010	Building/Grounds Mainte…	5,865.21
100-1020-6032	Vehicle Maintenance	185.17
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	624.73
100-1020-6053	Small Tools/Equipment/F…	6,098.69
100-1020-6054	Telephone	320.76
100-1021-6000	HT Barnes-Utilities	874.85
100-1021-6011	HT Barnes-Building Maint…	900.94
100-1022-6001	Wilson Pecan-Utilities	44.00
100-1022-6002	Symbol-Utilities	223.62
100-1022-6011	Post Office-Building Main…	19.97
100-1022-6013	Symbol-Building Mainten…	403.86
100-1040-6000	Utilities	119.86
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	9,568.78
100-1040-6049	Supplies	81.01
100-1040-6053	Small Tools/Equipment/F…	18,397.86
100-1040-6054	Telephone	230.29
100-1040-6130	VoIP/Data	2,195.11
100-1040-6132	Software Subscriptions	2,235.75
100-1049	Cash Transfer Clearing	8,520,000.00
100-1050-5009	Uniforms-Maintenance S…	620.44
100-1050-6030	General Equipment Maint…	357.00
100-1050-6049	Supplies	936.12
100-1050-6053	Small Tools/Equipment	81.88
100-1050-6054	Telephone	140.90
100-1060-6000	Utilities	1,295.54
100-1060-6010	Building Maintenance	60.00
100-1060-6030	General Equipment Maint…	92.35
100-1060-6049	Supplies	605.32
100-1060-6054	Telephone	181.66
100-1060-6134	Fueling Station Expense	2,734.00
100-1070-6000	Utilities	532.69
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	2,970.75
100-1070-6030	General Equipment Maint…	311.87
100-1070-6048	Miscellaneous Expense	9.56
100-1380	Mass Mutual LOSAP Acco…	3,857.00
100-1600	Fueling Station Inventory	17,674.60
100-1601	Vehicle Maintenance Inve…	424.83
100-1652	Prepaid Insurance	113,738.00
100-2002	Confiscated Cash Payable	8,289.00
100-2010-5009	Uniforms-Police Departm…	2,280.01
100-2010-5100	Capital Purchases	7,768.15
100-2010-6000	Utilities	4,508.06
100-2010-6010	Buildings/Grounds Maint…	614.78
100-2010-6021	Attorney Fees	700.00
100-2010-6030	General Equipment Maint…	148.89
100-2010-6032	Vehicle Maintenance	7,406.39
100-2010-6042	Dues & Subscriptions	5,962.50
100-2010-6043	Dumpster	37.16
100-2010-6049	Supplies	2,663.03
100-2010-6052	Public Relations	125.27
100-2010-6053	Small Tools/Equipment/F…	3,783.65
100-2010-6054	Telephone	5,883.75
100-2010-6055	Travel & Training	1,716.21
100-2010-6067	Personal Gear/Protection	1,129.33
100-2010-6132	Criminal Info Systems	3,165.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6135	Jail Nurse	4,067.25
100-2010-6137	Jail Supplies	2,576.47
100-2010-6139	Prisoner-Meals	3,519.23
100-2010-6140	Prisoner-Medical & Relat…	135.04
100-2010-6145	K-9 Expense	476.94
100-2010-6146	Animal Control	42.00
100-2010-6147	County Shelter Fees	1,000.00
100-2010-6148	Coroner Exam Expense	150.00
100-2011	AL Building Comm-CICTP …	504.00
100-2015	Social Security Payable	370,434.86
100-2016	Federal Withholding Paya…	207,171.59
100-2019	Great West Financial Pay…	31,237.38
100-2020-5009	Uniforms-Fire Department	13,687.80
100-2020-6000	Utilities	4,515.31
100-2020-6010	Building/Grounds Mainte…	7,429.92
100-2020-6030	General Equipment Maint…	3,795.11
100-2020-6032	Vehicle Maintenance	5,611.04
100-2020-6041	Content Hosting	3,163.00
100-2020-6045	Gas & Oil	66.03
100-2020-6049	Supplies	1,417.42
100-2020-6052	Public Education	5,055.00
100-2020-6053	Small Tools/Equipment/F…	6,342.08
100-2020-6054	Telephone	1,335.06
100-2020-6055	Travel & Training	3,875.37
100-2020-6067	Personal Gear/Protection	19,137.50
100-2020-6150	Communication Equipme…	6,696.70
100-2020-6151	Rescue Equipment	2,808.99
100-2020-6152	Fire Suppression	2,014.00
100-2020-6153	Hazmat	1,025.00
100-2020-6154	Fire Hose	5,440.00
100-2023	Cafeteria Plan Withholdin…	16,546.70
100-2024	United Way Payable	159.00
100-2030-5009	Uniforms-Community Dev…	371.17
100-2030-6000	Utilities	972.90
100-2030-6010	Building/Grounds Mainte…	246.89
100-2030-6054	Telephone	451.26
100-2031-6025	ADCNR Grant Expense	5,550.00
100-2031-6048	Miscellaneous Expense-Pl…	8.00
100-2031-6049	Supplies-Planning & Zoning	215.05
100-2032-6030	General Equipment Maint…	38.88
100-2032-6049	Supplies-Inspections	376.08
100-2032-6055	Travel & Training-Inspecti…	569.00
100-2033-6026	Board of Adjustment & A…	318.00
100-2035-6026	City Planning Board Expen…	889.20
100-2040-6020	Consulting/Professional F…	3,000.00
100-2040-6030	General Equipment Maint…	57.47
100-2040-6042	Dues & Subscriptions-Envi…	900.00
100-2040-6049	Supplies-Environmental	58.64
100-2040-6053	Small Tools/Equipment/F…	529.00
100-2040-6054	Telephone-Environmental	126.93
100-2300	D/T Snook Youth Club	1,675.87
100-3010-5009	Uniforms-Street Departm…	1,659.06
100-3011-6010	Maint/Repairs-Street & D…	6,351.04
100-3011-6032	Vehicle Maintenance-Stre…	627.48
100-3011-6034	Construction Equipment …	954.63
100-3011-6049	Supplies-Street Constructi…	191.04
100-3011-6053	Small Tools/Equipment-St…	1,560.40
100-3011-6054	Telephone-Street Constru…	518.88

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6031	Tractor & Mower Mainte…	2,998.05
100-3012-6032	Vehicle Maintenance-Stre…	66.33
100-3012-6049	Supplies-Street Maintena…	89.22
100-3012-6053	Small Tools/Equipment-St…	838.42
100-3012-6054	Telephone-Street Mainte…	360.49
100-3012-6128	Weed Control/Non-City F…	8,221.50
100-3013-6010	Maint-Sidewalks	18,357.58
100-3013-6040	Chemicals-Sidewalks	2,083.24
100-3013-6049	Supplies-Sidewalks	138.23
100-3013-6053	Small Tools/Equipment-Si…	248.91
100-3013-6054	Telephone-Sidewalks	84.57
100-3014-6032	Vehicle Maintenance-Signs	112.51
100-3014-6049	Supplies-Signs	19.53
100-3014-6053	Small Tools/Equipment-Si…	139.00
100-3014-6054	Telephone-Signs	63.73
100-3014-6163	Signs & Street Markers	171.80
100-3015-6053	Small Tools/Equipment-R…	375.00
100-3020-6000	Utilities	938.17
100-3020-6001	Pedestrian Bridge Utilities	427.29
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6011	Pedestrian Bridge Mainte…	75.00
100-3020-6012	Maintenance-Streets/Dra…	5,199.72
100-3020-6020	Consultant/Professional F…	3,400.00
100-3020-6054	Telephone	177.40
100-4010-5009	Uniforms-Sanitation	695.80
100-4010-6032	Vehicle Maintenance	4,912.99
100-4010-6049	Supplies	217.27
100-4010-6053	Small Tools/Equipment/F…	54.00
100-4010-6054	Telephone	545.60
100-4010-6164	Commercial Waste Remo…	65,624.72
100-4010-6166	Landfill Charges	27,315.47
100-5010-5009	Uniforms-Parks	716.25
100-5010-6000	Utilities-Office & Barns	645.46
100-5010-6001	Utilities-Aaronville Park	224.67
100-5010-6002	Utilities-Beulah Heights Pa..	59.82
100-5010-6003	Utilities-Horse Arena	123.45
100-5010-6004	Utilities-J.B Foley Park	389.50
100-5010-6005	Utilities-Griffin Park	62.10
100-5010-6006	Utilities-Heritage Park	307.12
100-5010-6007	Utilities-Dog Park	69.54
100-5010-6010	Building/Grounds Mainte…	50.00
100-5010-6012	Park Maintenance	201.00
100-5010-6030	General Equipment Maint…	332.97
100-5010-6031	Tractor & Mower Mainte…	559.65
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	1,083.45
100-5010-6054	Telephone	81.20
100-5020-6000	Utilities	2,901.15
100-5020-6010	Building/Grounds Mainte…	92.94
100-5020-6030	General Equipment Maint…	3,512.85
100-5020-6041	Content Hosting	486.00
100-5020-6042	Dues & Subscriptions	151.94
100-5020-6049	Supplies	848.12
100-5020-6052	Public Relations	14.02
100-5020-6053	Small Tools/Equipment/F…	2,765.68
100-5020-6054	Telephone	280.00
100-5020-6055	Travel & Training	20.70
100-5020-6168	Audio Visual/E-Books	471.40

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6169	Books	4,944.71
100-5030-6000	Utilities-Office	185.76
100-5030-6010	Building/Grounds Mainte…	185.00
100-5030-6020	Consultant/Professional F…	750.00
100-5030-6030	General Equipment Maint…	786.12
100-5030-6041	Content Hosting	308.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6044	Equipment Rental	800.00
100-5030-6049	Supplies	629.55
100-5030-6051	Printing & Advertising	115.43
100-5030-6053	Small Tools/Equipment/F…	1,048.79
100-5030-6054	Telephone	297.63
100-5031-6000	Utilities-Aaronville Pool	1,019.05
100-5031-6040	Chemicals-Aaronville Pool	822.55
100-5032-6000	Utilities-Max Griffin Pool	2,003.61
100-5032-6040	Chemicals-Max Griffin Pool	803.59
100-5033-6000	Utilities-Mel Roberts Park	1,299.23
100-5034-6000	Utilities-Sports Complex	3,832.89
100-5034-6010	Building/Grounds Mainte…	391.49
100-5034-6011	Field Maintenance-Sports…	3,806.83
100-5034-6040	Chemicals-Sportsplex	757.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	35.35
100-5040-6051	Advertising/Marketing	161.32
100-5040-6054	Telephone	302.16
100-5040-6055	Travel & Training	43.95
100-5040-6113	Ice Distribution Center/Fo…	718.51
100-5040-6160	Special Event Expenses	4,090.36
100-5040-6171	Promotional Merchandise	4,528.55
100-5041-6174	Concession Expense-Event..	680.14
100-5050-5009	Uniforms-Horticulture	232.15
100-5050-6000	Utilities-Greenhouse/Offi…	924.27
100-5050-6010	Landscaping Improvemen…	19.20
100-5050-6011	Irrigation/Fountain Maint…	101.48
100-5050-6030	General Equipment Maint…	0.99
100-5050-6032	Vehicle Maintenance	929.36
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	732.18
100-5050-6053	Small Tools/Equipment	1,516.19
100-5050-6054	Telephone	298.15
100-5051-6049	Greenhouse Supplies	962.12
100-5051-6161	Organic Materials	278.35
100-5052-6000	Utilities-Rose Trial	514.37
100-5052-6010	Rose Trail Maintenance	104.40
100-5053-6010	Parish Lakes Buffer Maint…	275.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-6000	Utilities	288.92
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	1,523.00
100-5060-6030	General Equipment Maint…	99.07
100-5060-6042	Dues & Subscriptions	148.00
100-5060-6049	Supplies	158.73
100-5060-6051	Advertising/Marketing	790.00
100-5060-6052	Public Relations	17,668.19
100-5060-6054	Telephone	83.15
100-5060-6176	Hometown Halloween	2,174.00
100-5061-6000	Utilities	846.79
100-5061-6010	Building/Grounds Mainte…	171.93

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6030	General Equipment Maint…	535.00
100-5061-6034	Archive/Display Maintena…	215.87
100-5061-6049	Supplies	250.45
100-5061-6054	Telephone	199.67
100-5062-6034	Model Train Maintenance	106.63
100-5070-4404	Senior Trip Fees	16.50
100-5070-5009	Uniforms-Senior Center	50.00
100-5070-6000	Utilities	770.75
100-5070-6010	Building/Grounds Mainte…	139.76
100-5070-6030	General Equipment Maint…	12.53
100-5070-6032	Vehicle Maintenance	196.04
100-5070-6049	Supplies	456.88
100-5070-6054	Telephone	108.53
100-5080-6000	Utilities	680.20
100-5080-6010	Landscaping/Beautificatio…	702.52
100-5080-6036	Maintenance-Electrical	2,709.56
100-5080-6180	Small Tools-Decor/Lights	5,222.81
100-5080-6182	Small Tools-Fall Decoratio…	649.46
100-5090-4610	GCNP - Facility Rental	257.50
100-5090-6000	Utilities-Nature Parks	584.92
100-5090-6001	Utilities-Interpretive Cent…	994.58
100-5090-6010	Building/Grounds Mainte…	376.94
100-5090-6011	Building/Grounds Mntc-In…	34.64
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6031	Tractor & Mower Mainte…	234.00
100-5090-6049	Supplies-Nature Parks	771.19
100-5090-6053	Small Tools-Nature Parks	779.95
100-5090-6054	Telephone-Nature Parks	33.08
100-5090-6160	Events Operations-Nature…	1,465.71
100-5090-6161	Habitat Management	232.20
100-5090-6171	Promotional Merchandise…	646.95
100-5090-6184	Small Tools/Equip/Fur-Int…	21.95
100-5090-6185	Supplies-Interpretive Cent…	237.20
100-6010-6200	Tanger Grant Agreement	87,536.87
100-6010-6203	McKenzie Village Grant Ag…	4,710.01
100-6010-6204	Foley Square Grant Agre…	3,367.36
100-6010-6206	Foley Square Phase 2 Gra…	34,713.14
100-6010-6208	Foley Holdings Grant Agre…	30,995.09
100-6010-6209	Hilton Home 2 Grant Agre…	1,623.33
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…	28,176.25
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…	111,395.83
100-9200-6800	COVID-19 Expense	83,287.07
100-9200-6996	Hurricane Sally	5,191,221.77
200-2021-5100	Capital Purchase	15,481.28
200-2021-6067	Personal Gear/Protection	1,834.00
200-2021-6150	Communication Equipme…	7,157.80
202-5100-4810	Transfers from General F…	255.25
202-5100-6174	Concession Expense	429.12
202-5101-4440	Baseball-Registration	620.00
202-5102-4440	Softball-Registration	255.00
202-5103-6053	Soccer - Equipment	184.76
202-5103-6192	Soccer - Officials	446.99

Account Summary

Account Number	Account Name	Payment Amount
202-5103-6193	Soccer - Sponsor Signs	225.00
203-3020-6196	Traffic Signal Repairs	2,029.75
204-1012-4810	Transfer from General Fu…	1,795.92
204-1030-6000	Utilities	1,396.60
204-1030-6010	Building & Grounds Maint…	42.91
204-1030-6021	Information Services	405.00
204-1030-6030	General Equipment Maint…	14.81
204-1030-6042	Dues & Subscriptions	107.00
204-1030-6043	Dumpster	15.93
204-1030-6049	Supplies	278.03
204-1030-6050	Postage	210.00
204-1030-6053	Small Tools/Equipment/F…	23.99
204-1030-6054	Telephone	261.58
206-5041-6000	Utilities	20,023.24
206-5041-6010	Building/Grounds Mainte…	2,793.80
206-5041-6030	General Equipment Maint…	407.96
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	1,295.45
206-5041-6053	Small Tools/Equipment	6,363.06
206-5041-6160	Event Operations	1,000.05
207-5042-6000	Utilities	6,215.04
207-5042-6010	Building/Grounds Mainte…	293.00
207-5042-6011	Park Maintenance	1,263.59
207-5042-6030	General Equipment Maint…	50.00
207-5042-6040	Chemicals	912.00
207-5042-6043	Dumpster	168.34
207-5042-6049	Supplies	595.10
207-5042-6160	Event Operations	4,607.66
283-5041-6021	Legal Fees	837.50
303-7000-7000	Principal Expense-Centenn..	18,247.32
303-7000-7010	Interest Expense-Centenn…	336.14
400-1010-5102	Property Purchase-211 W…	125.00
400-1012-6198	Property Tax on Land Pur…	121.44
400-1070-5105	Airport North Apron Rehab	3,314.55
400-2040-5100	NFWF-Bon Secour Water …	41,600.00
400-3010-5100	City Constructed Roadways	338.96
400-3020-5102	Drainage Improvements	30,737.25
400-3020-5139	HSIP-Traffic Safety Impv-…	143,466.75
400-3020-5141	Juniper St South Extension	15,925.00
400-3020-5147	Rose Trail Extension/Cent…	18,190.00
400-3020-5148	Miflin Rd Access Manage…	3,725.73
400-3020-6197	Street Resurfacing & Repa…	45,238.50
400-5010-5100	Mel Roberts Park Bathro…	2,500.00
400-5041-5101	Event Center-Acoustical D…	92,576.00
400-5041-5102	Event Center-UV Light Te…	33,748.00
400-5050-5101	Office/Storage Building-H…	3,500.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**16,289,716.48**

Project Account Summary

Project Account Key	Payment Amount
None	10,785,733.97
A13-PH IX	45,238.50
A19-CR12	30,737.25
CN4ADCNR-EX	5,550.00
CR-2	338.96
EUHE-SITE	2,174.00
R41Const	143,466.75

Project Account Summary

Project Account Key		Payment Amount
R42Prof		15,925.00
R50Prof		41,600.00
R54 Cent		18,190.00
R55 Proff		2,500.00
R56-PROF		3,314.55
R57 P1 Prof		3,725.73
S03 Cat A		5,022,368.54
S03 Cat B		151,179.66
S03 Cat C		2,194.30
S03 Cat E		15,309.28
S03 Cat G		169.99
	Grand Total:	**16,289,716.48**