# 2021/03 Approved/Paid Bills

By Segment (Select Below)

Payment Dates 3/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| City of Foley | 03/22/21 Feb | Reimburse for Intern Payroll | 100-1049 | Cash Transfer Clearing | 627.00 |
| City of Foley | 03/22/21 Jan | Reimburse for Intern Payroll | 100-1049 | Cash Transfer Clearing | 544.50 |
| City of Foley | 2021/03/04 Trans | Tran First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 1,130,000.00 |
| City of Foley | 2021/03/25 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 160,000.00 |
| City of Foley Municipal Court | 2021/03/24 CC Reimb | Credit Card Dispute Reimburse… | 100-1050 | Bryant Bank Operating Account | 826.00 |
| City of Foley Municipal Court | 2021-03-24 CC Reimb | Credit Card Dispute Reimburse… | 100-1050 | Bryant Bank Operating Account | 25.00 |
| Davison Fuels, Inc. | 0610674-IN | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 14,927.20 |
| Waring Oil Company, LLC | 15029 | Replenishing Oil & Hyd Fld supp… | 100-1601 | Vehicle Maintenance Inventory | 1,500.00 |
| Waring Oil Company, LLC | 15029 | Replenishing Oil & Hyd Fld Supp… | 100-1601 | Vehicle Maintenance Inventory | 1,983.88 |
| Autoworx LLC | 489380 | Oil Filter(12) | 100-1601 | Vehicle Maintenance Inventory | 79.68 |
| Autoworx LLC | 493031 | Boxed Miniatures/Shop Supplies | 100-1601 | Vehicle Maintenance Inventory | 22.10 |
| Autoworx LLC | 493927 | Oil Filter(8)/Stock | 100-1601 | Vehicle Maintenance Inventory | 51.76 |
| Autoworx LLC | 494097 | Antifreeze(6) | 100-1601 | Vehicle Maintenance Inventory | 48.42 |
| Autoworx LLC | 494217 | Air Filter(4) | 100-1601 | Vehicle Maintenance Inventory | 85.76 |
| Charles Products, Inc. | PSI-105092 | Coin Purses | 100-1602 | Depot Museum Inventory | 59.39 |
| Randy Bishop | 3/8/21 | Refund Insurance Premium | 100-2008 | BCBS Premiums Claims Payable | 278.94 |
| Craft Training Fund | 2/28/21 | CICT Fee Period 2/2021 | 100-2011 | AL Building Comm-CICTP Payable | 1,430.00 |
| Bryant Bank | INV0004028 | FICA TAXES | 100-2015 | Social Security Payable | 140.04 |
| Bryant Bank | INV0004029 | MEDICARE TAXES | 100-2015 | Social Security Payable | 32.76 |
| Bryant Bank | INV0004069 | FICA TAXES | 100-2015 | Social Security Payable | 77,770.44 |
| Bryant Bank | INV0004071 | MEDICARE TAXES | 100-2015 | Social Security Payable | 18,188.38 |
| Bryant Bank | INV0004131 | FICA TAXES | 100-2015 | Social Security Payable | 75,610.90 |
| Bryant Bank | INV0004133 | MEDICARE TAXES | 100-2015 | Social Security Payable | 17,683.32 |
| Bryant Bank | INV0004136 | FICA TAXES | 100-2015 | Social Security Payable | 140.60 |
| Bryant Bank | INV0004137 | MEDICARE TAXES | 100-2015 | Social Security Payable | 32.88 |
| Bryant Bank | INV0004070 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 49,121.03 |
| Bryant Bank | INV0004132 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 46,681.70 |
| GREAT WEST FINANCIAL | INV0004039 | 457 DEFERRED COMPENSATION | 100-2019 | Great West Financial Payable | 8,604.80 |
| GREAT WEST FINANCIAL | INV0004040 | 457 DEFERRED COMPENSATION | 100-2019 | Great West Financial Payable | 1,987.50 |
| GREAT WEST FINANCIAL | INV0004041 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,062.04 |
| GREAT WEST FINANCIAL | INV0004100 | 457 DEFERRED COMPENSATION | 100-2019 | Great West Financial Payable | 8,489.80 |
| GREAT WEST FINANCIAL | INV0004101 | 457 DEFERRED COMPENSATION | 100-2019 | Great West Financial Payable | 2,062.50 |
| GREAT WEST FINANCIAL | INV0004102 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,062.04 |
| City of Foley-Cafeteria Plan | INV0004035 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pay… | 1,560.49 |
| City of Foley-Cafeteria Plan | INV0004036 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pay… | 6,756.99 |
| City of Foley-Cafeteria Plan | INV0004096 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pay… | 1,560.49 |
| City of Foley-Cafeteria Plan | INV0004097 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pay… | 6,835.95 |
| UNITED WAY OF BALDWIN CO I… | INV0004038 | CONTRIBUTIONS | 100-2024 | United Way Payable | 143.50 |
| UNITED WAY OF BALDWIN CO I… | INV0004099 | CONTRIBUTIONS | 100-2024 | United Way Payable | 143.50 |
| John McClure Snook Youth Club… | 3/2/21 | Cigarette Tax/January 2021 | 100-2300 | D/T Snook Youth Club | 1,452.21 |
| | | | | | **1,639,613.49** |
| **Department: 101 - General Government:** | | | | | |
| Adams and Reese, LLP | 1115909 | File#005498-000008/Governm… | 100-1011-6020 | Consulting/Professional Fees-A… | 6,250.00 |
| South Baldwin Chamber of Co… | INV0004091 | CONTRACT-PUBLIC SERVICE | 100-1011-6020 | Consulting/Professional Fees-A… | 2,208.33 |
| PURE HEALTH SOLUTIONS INC | 11617362 | #100-2430498-002/Lease/BV-R | 100-1011-6030 | General Equipment Maintenan… | 77.27 |
| RICOH USA, INC | 5061501374 | #4564666/Meter Usage/GG-Fr… | 100-1011-6030 | General Equipment Maintenan… | 152.66 |
| Autoworx LLC | 493175 | ExactFit-Rear,Drivers/#10105 | 100-1011-6032 | Vehicle Maintenance-Admin | 40.74 |
| FIRST AID NOW, LLC | 13673 | First Aid Supplies/GG-Administr… | 100-1011-6049 | Office Supplies-Administration | 92.75 |
| OFFICE DEPOT | 154588387001 | Copy Paper-2Cases/Admin | 100-1011-6049 | Office Supplies-Administration | 71.98 |
| Quadient Finance USA Inc | 1/12/21 FC | Finance Charge/GG | 100-1011-6050 | Postage-Admin | 83.88 |
| Quadient Finance USA Inc | 11/11/20 FC | Finance Charge/GG | 100-1011-6050 | Postage-Admin | 43.54 |
| Quadient Finance USA Inc | 12/13/20 FC | Finance Charge/GG | 100-1011-6050 | Postage-Admin | 50.97 |
| Quadient Finance USA Inc | 2/9/21 | Postage/GG | 100-1011-6050 | Postage-Admin | 2,000.00 |
| Quadient Finance USA Inc | 2/9/21 | Postage/GG-Finance Charge | 100-1011-6050 | Postage-Admin | 98.55 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Quadient Finance USA Inc | 3/12/21 | Postage/GG | 100-1011-6050 | Postage-Admin | 4,292.87 |
| JUDGE OF PROBATE | 3/18/21 | Rec Fees/Ord#21-2002 | 100-1011-6051 | Publications/Printing-Admin | 19.00 |
| JUDGE OF PROBATE | 3/2/21 | Rec Fees/Ord#21-2001 | 100-1011-6051 | Publications/Printing-Admin | 19.00 |
| OPC NEWS, LLC/#983511 | 382312 | 20-2000-ORD/#321483/Parcel,… | 100-1011-6051 | Publications/Printing-Admin | 95.04 |
| OPC NEWS, LLC/#983511 | 382312 | Notice to Public/#320588/Amm… | 100-1011-6051 | Publications/Printing-Admin | 128.37 |
| OPC NEWS, LLC/#983511 | 382312 | Notice to Public/#320589/Ame… | 100-1011-6051 | Publications/Printing-Admin | 39.60 |
| South Alabama Land Trust | 3/2/21 | Bald Eagle Bash Bobwhite Spon… | 100-1011-6052 | Public Relations/Community De… | 1,000.00 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00001/Genera… | 100-1011-6054 | Telephone-Admin | 40.66 |
| Century Link Communications, … | March 2021 | Acct#305078403/Gen Gov-Adm… | 100-1011-6054 | Telephone-Admin | 40.32 |
| Riviera Utilities | 3/2/21 | #41-09950-01/GG: 50% 407 E L… | 100-1012-6000 | Utilities-Finance | 1,214.22 |
| Riviera Utilities | 3/2/21 | #41-00600-03/GG: Peteet/211 … | 100-1012-6000 | Utilities-Finance | 201.70 |
| Riviera Utilities | 3/2/21 | #41-10050-01/GG: 50% Sprinkler | 100-1012-6000 | Utilities-Finance | 62.94 |
| Riviera Utilities | 3/2/21 | #41-09960-01/GG: 50% Jessami… | 100-1012-6000 | Utilities-Finance | 6.50 |
| RICOH USA, INC | 5061398211 | #4915195/Meter Usage/GG-Ba… | 100-1012-6030 | GE Maintenance-Finance | 243.57 |
| United Bank Visa (4638) | 2/28/21(4638) | NIGP Dues | 100-1012-6042 | Dues & Subscriptions-Finance | 280.00 |
| Alabama League of Municipaliti… | '21 RNWL/RK | '21 RNWL AMJ/R.Keith | 100-1012-6042 | Dues & Subscriptions-Finance | 26.00 |
| OFFICE DEPOT | 121549864001 | Thermal Paper | 100-1012-6049 | Office Supplies-Finance | 4.51 |
| OFFICE DEPOT | 155518851001 | Toner,Copy Paper,Flags-Post-It, … | 100-1012-6049 | Office Supplies-Finance | 204.19 |
| OFFICE DEPOT | 155669929001 | Sign Here Flags-4Pk | 100-1012-6049 | Office Supplies-Finance | 10.49 |
| OFFICE DEPOT | 2434081872 | Binding Covers-25Pk | 100-1012-6049 | Office Supplies-Finance | 15.35 |
| STAPLES BUSINESS ADVANTAGE | 3470232607 | Laser Checks for Check Printer/F… | 100-1012-6049 | Office Supplies-Finance | 328.00 |
| OPC News, LLC/#983548 | 382311 | Invitation to Bid/#273120/CDD … | 100-1012-6051 | Publications/Printing-Finance | 283.50 |
| OPC News, LLC/#983548 | 382311 | Invitation to Bid/#273690/Envir… | 100-1012-6051 | Publications/Printing-Finance | 283.50 |
| OPC News, LLC/#983548 | 382311 | Ad/Beachin/#254608 | 100-1012-6051 | Publications/Printing-Finance | 35.00 |
| OFFICE DEPOT | 121546953001 | Scanner | 100-1012-6053 | Small Tools/Equipment/Furnitu… | 219.99 |
| Amazon.com Services, Inc. | 17YV-CHHM-T97L | Digital Voice Recorder,Carrying … | 100-1012-6053 | Small Tools/Equipment/Furnitu… | 45.38 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00001/Genera… | 100-1012-6054 | Telephone-Finance | 40.66 |
| TYLER TECHNOLOGIES / INCODE… | 025-319423 | Training/Dianna | 100-1012-6055 | Travel & Training-Finance | 137.50 |
| TYLER TECHNOLOGIES / INCODE… | 025-319429 | Training/Marla | 100-1012-6055 | Travel & Training-Finance | 137.50 |
| United Bank Visa (4638) | 5964 | FY 2020 CAFR Application Fee | 100-1012-6105 | Annual Audit Expense | 530.00 |
| FOLEY POLICE EXPLORERS | 2020-2021 | 2020-2021 Performance Contra… | 100-1012-6111 | Contracts for Public Services | 1,500.00 |
| JOHN MCCLURE SNOOK FAMILY… | FY21 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 70,000.00 |
| PERFORMING ARTS ASSOCIATI… | INV0004085 | Annual Contract for Public Purp… | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| American National Red Cross | INV0004086 | Annual Performance Contract | 100-1012-6111 | Contracts for Public Services | 250.00 |
| Foley Main Street Inc | INV0004088 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| South Baldwin Chamber of Co… | INV0004090 | CONTRACT - PUBLIC SERVICE | 100-1012-6111 | Contracts for Public Services | 1,666.66 |
| DCF, LLC | INV0004084 | Lease of Parking Area | 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| Riviera Utilities | 3/2/21 | #37-10970-01/TL: 59 & Michigan | 100-1012-6123 | Public Street Lighting | 30.71 |
| Riviera Utilities | 3/2/21 | #31-02725-01/TL: FBE & 98 | 100-1012-6123 | Public Street Lighting | 36.60 |
| Riviera Utilities | 3/2/21 | #37-30957-01/TL: CR20 & 59 G… | 100-1012-6123 | Public Street Lighting | 15.60 |
| Riviera Utilities | 3/2/21 | #41-10001-01/SL: Public Street … | 100-1012-6123 | Public Street Lighting | 25,177.71 |
| Riviera Utilities | 3/2/21 | #32-21525-01/TL: Flash/98/E Si… | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 3/2/21 | #37-32300-01/TL: 59 @ Riviera … | 100-1012-6123 | Public Street Lighting | 136.87 |
| Riviera Utilities | 3/2/21 | #32-22968-01/TL: Flash/98/W S… | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 3/2/21 | #39-13725-01/TL: P'Tree & 59 | 100-1012-6123 | Public Street Lighting | 21.48 |
| Riviera Utilities | 3/2/21 | #34-26710-01/TL: CR26 & Hicko… | 100-1012-6123 | Public Street Lighting | 23.10 |
| Riviera Utilities | 3/2/21 | #32-05150-01/TL: Caution Scho… | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 3/2/21 | #38-15051-01/TL: Pine & 98-Sc… | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 3/2/21 | #66-85020-01/TL: 59 & CR12 | 100-1012-6123 | Public Street Lighting | 15.00 |
| Riviera Utilities | 3/2/21 | #41-10002-01/XX: Lights/Foley … | 100-1012-6123 | Public Street Lighting | 61.88 |
| Riviera Utilities | 3/2/21 | #31-00175-01/TL: Juniper & 98 | 100-1012-6123 | Public Street Lighting | 53.32 |
| Riviera Utilities | 3/2/21 | #39-20260-01/TL: 59 & Beach E… | 100-1012-6123 | Public Street Lighting | 71.74 |
| Riviera Utilities | 3/2/21 | #33-18201-01/TL: Fern & 59 | 100-1012-6123 | Public Street Lighting | 33.80 |
| Riviera Utilities | 3/2/21 | #39-19101-01/TL: 59 & CR24 | 100-1012-6123 | Public Street Lighting | 18.52 |
| Riviera Utilities | 3/2/21 | #40-06750-02/TL; 98 & Cedar | 100-1012-6123 | Public Street Lighting | 8.07 |
| Riviera Utilities | 3/2/21 | #40-03100-01/TL; 98 & Pine | 100-1012-6123 | Public Street Lighting | 38.64 |
| Riviera Utilities | 3/2/21 | #32-11060-01/TL: 98 & Hickory | 100-1012-6123 | Public Street Lighting | 19.70 |
| Riviera Utilities | 3/2/21 | #33-05110-01/TL: 59 & Berry | 100-1012-6123 | Public Street Lighting | 9.26 |
| Riviera Utilities | 3/2/21 | #36-04096-01/TL: 59 & Azalea | 100-1012-6123 | Public Street Lighting | 15.00 |
| Riviera Utilities | 3/2/21 | #40-02550-01/TL: 98 & Alston | 100-1012-6123 | Public Street Lighting | 8.07 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-030/Pride Dr/CR20 Inte… | 100-1012-6123 | Public Street Lighting | 39.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-021/Traffic Light CR12/… | 100-1012-6123 | Public Street Lighting | 66.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-011/Traffic Light CR20/… | 100-1012-6123 | Public Street Lighting | 21.06 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-002/Street Lights | 100-1012-6123 | Public Street Lighting | 5,367.82 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-036/Traffic Signal Pride… | 100-1012-6123 | Public Street Lighting | 80.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-010/Cypress Pond Unit… | 100-1012-6123 | Public Street Lighting | 43.97 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-019/Traffic Light CR20/… | 100-1012-6123 | Public Street Lighting | 45.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-029/Pride Dr/Juniper St … | 100-1012-6123 | Public Street Lighting | 64.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-009/Lowe's Traffic Lights | 100-1012-6123 | Public Street Lighting | 64.43 |
| South Baldwin Chamber of Co… | 2020-2021 | Hot Air Balloon Festival Contract | 100-1012-6124 | Balloon Fest Sponsorship | 50,000.00 |
| Riviera Utilities | 3/2/21 | #32-20850-15/GG: Balloon Fest… | 100-1012-6124 | Balloon Fest Sponsorship | 33.32 |
| Riviera Utilities | 3/2/21 | #32-20790-01/GG: Balloon Fest | 100-1012-6124 | Balloon Fest Sponsorship | 21.58 |
| Riviera Utilities | 3/2/21 | #32-20785-01/GG: Balloon Fest… | 100-1012-6124 | Balloon Fest Sponsorship | 21.58 |
| RICOH USA, INC | 34656822 | 200-3151712-100/Neopost/GG… | 100-1012-7000 | Principal Expense-Capital Lease | 639.11 |
| United Bank Visa (5015) | 2/28/21(5015) | Notary SHRM Membership | 100-1013-6042 | Dues & Subscriptions-Human R… | 412.70 |
| FOLEY HOSPITAL CORP | SBW1911006 | Drug Screen/EE | 100-1013-6048 | Miscellaneous Expense-Human … | 60.00 |
| FOLEY HOSPITAL CORP | SBW2002005 | Drug Screen/EE | 100-1013-6048 | Miscellaneous Expense-Human … | 60.00 |
| Amazon.com Services, Inc. | 14RK-WQ11-DJVN | Staples | 100-1013-6049 | Office Supplies-Human Resourc… | 6.99 |
| United Bank Visa (5015) | 21-00493 | 1095C's | 100-1013-6049 | Office Supplies-Human Resourc… | 305.70 |
| United Bank Visa (5015) | 21-00493-1 | 1095C's | 100-1013-6049 | Office Supplies-Human Resourc… | 109.42 |
| MCKENZIE STREET FLORIST & S… | 100029904 | Plant/Funeral/J.Wolf | 100-1013-6052 | Public Relations/Community De… | 70.00 |
| MCKENZIE STREET FLORIST & S… | 100029905 | Plant/Funeral/M.Schneiders | 100-1013-6052 | Public Relations/Community De… | 75.00 |
| MCKENZIE STREET FLORIST & S… | 100030127 | Baby Girl/G. Lewellen | 100-1013-6052 | Public Relations/Community De… | 45.00 |
| MCKENZIE STREET FLORIST & S… | 100030201 | Get Well Soon/T.Clark | 100-1013-6052 | Public Relations/Community De… | 40.00 |
| MCKENZIE STREET FLORIST & S… | 100030337 | Fresh Cut Floral/Funeral/A.Holk | 100-1013-6052 | Public Relations/Community De… | 125.00 |
| United Bank Visa (5015) | 2/28/21(5015) | Flowers | 100-1013-6052 | Public Relations/Community De… | 94.99 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00001/Genera… | 100-1013-6054 | Telephone-Human Resources | 134.30 |
| Century Link Communications, … | March 2021 | Acct#305078403/Gen Gov-Hum… | 100-1013-6054 | Telephone-Human Resources | 48.19 |
| United Bank Visa (5502) | 2/28/21(5502) | Training | 100-1013-6055 | Travel & Training-Human Resou… | 240.00 |
| Auburn University | V0004137 | Registration-Online Classes 3/1… | 100-1013-6055 | Travel & Training-Human Resou… | 275.00 |
| Auburn University | V0004159 | Regist-PayrollProcessiingLegalF… | 100-1013-6055 | Travel & Training-Human Resou… | 180.00 |
| PRIMEPAY, LLC | 81599949 | Primeflex-FSA 1/29/21-2/28/21 | 100-1013-6106 | Accounting/Contract Services | 496.00 |
| WAL-MART COMMUNITY | 010586 | Leadership Training | 100-1013-6114 | Management Training/City-Wide | 57.74 |
| WAL-MART COMMUNITY | 010683 | Supplies/Management Training | 100-1013-6114 | Management Training/City-Wide | 92.10 |
| Employment Screening Services,… | 13056580 | 1/1/21-1/31/21 Background Ch… | 100-1013-6115 | Pre-Employment Expense | 196.02 |
| Employment Screening Services,… | 13067294 | 2/1/21-2/28/21 Background Ch… | 100-1013-6115 | Pre-Employment Expense | 9.00 |
| Amazon.com Services, Inc. | 14RK-WQ11-DJVN | Bushel Baskets-6Pk(2),Storage … | 100-1013-6119 | Employee Awards Programs | 230.96 |
| Baldwin Trophies | 2/25/21 | 9x12 Extra Mile Award 2021 | 100-1013-6119 | Employee Awards Programs | 60.00 |
| Bryant Bank | 21-00555 | Employee Appreciation Gift Car… | 100-1013-6119 | Employee Awards Programs | 7,900.00 |
| Southern Fluid Systems Inc | 12/27/19 | 2020 Business License Refund/… | 100-1014-4080 | Business Licenses | 188.00 |
| Cornerstone Renovation Group | 3/1/21 | 2021 Business License Overpay… | 100-1014-4080 | Business Licenses | 19.00 |
| Wesscorp Construction Srvs Inc | 3/19/21 | 2021 Business License Refund | 100-1014-4080 | Business Licenses | 263.60 |
| Balloons That Dazzle | 6/2/20 | 2020 Business License Refund/… | 100-1014-4080 | Business Licenses | 50.00 |
| Fragrance Outlet Inc | 8/13/20 | 2020 Business License Refund/… | 100-1014-4080 | Business Licenses | 80.40 |
| Premier Amusements, Inc. | Refund | Refund/Overpayment of 2021 … | 100-1014-4080 | Business Licenses | 179.03 |
| STAPLES BUSINESS ADVANTAGE | 3469712138 | HP 78A Black Toner Cartridge(2)… | 100-1014-6049 | Office Supplies-Revenue | 132.00 |
| STAPLES BUSINESS ADVANTAGE | 3469982409 | AddingMachineRolls,Correction… | 100-1014-6049 | Office Supplies-Revenue | 58.10 |
| STAPLES BUSINESS ADVANTAGE | 3469982410 | Storage Box-12Pk | 100-1014-6049 | Office Supplies-Revenue | 25.99 |
| STAPLES BUSINESS ADVANTAGE | 3470430286 | Binder Clips | 100-1014-6049 | Office Supplies-Revenue | 14.94 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00001/Genera… | 100-1014-6054 | Telephone-Revenue | 45.66 |
| United Bank Visa (1873) | 2/28/21(1873) | ALM Annual Convention | 100-1015-6066 | Travel - Mayor & Council | 850.00 |
| City of Foley | 2021/03/31 CCF Reimb | Monthly Gen Fund Reimb | 204-1012-4810 | Transfer from General Fund | 2,286.60 |
| City of Foley | 2021/03/31 FSTEC Reimb | Monthly Gen Fund Reimb | 206-1012-4810 | Transfer from Operating Fund | 5,937.50 |
| City of Foley | 2021-03-31 FSTMU Reimb | Monthly Gen Fund Reimb | 207-1012-4810 | Trans From General Fund | 1,681.27 |
| Bryant Bank | Lawrenz | Land Purchase/Lawrenz/E Rose… | 400-1010-5103 | Land Purch - Lawrenz/E Rose A… | 408,404.08 |
| | | | | **Department 101 - General Government: Total:** | **617,601.57** |

**Department: 102 - Municipal Complex**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4074744854 | #211-05780/Municipal Complex | 100-1020-5009 | Uniforms-Municipal Complex | 41.01 |
| CINTAS #211 | 4075328404 | #211-05780/Municipal Complex | 100-1020-5009 | Uniforms-Municipal Complex | 41.01 |
| CINTAS #211 | 4075975264 | #211-05780/Municipal Complex | 100-1020-5009 | Uniforms-Municipal Complex | 41.01 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4076612238 | #211-05780/Municipal Complex | 100-1020-5009 | Uniforms-Municipal Complex | 41.99 |
| Riviera Utilities | 3/2/21 | #41-09950-01/MCplx: 50% 407 … | 100-1020-6000 | Utilities-Municipal Complex | 1,214.23 |
| Riviera Utilities | 3/2/21 | #41-09960-01/MCplx: 50% Jess… | 100-1020-6000 | Utilities-Municipal Complex | 6.50 |
| Riviera Utilities | 3/2/21 | #41-10050-01/MCplx: 50% Spri… | 100-1020-6000 | Utilities-Municipal Complex | 62.94 |
| LOWE'S COMPANIES, INC | 06561 | Tandem Break(2),Pole Breaker(… | 100-1020-6010 | Building/Grounds Maintenance | 57.40 |
| Tyler Thompson | 1314 | Pressure Washing City Hall/Libr… | 100-1020-6010 | Building/Grounds Maintenance | 3,505.00 |
| Amazon.com Services, Inc. | 17YV-CHHM-7DJ7 | Utility Faucet | 100-1020-6010 | Building/Grounds Maintenance | 102.41 |
| Paris Ace Hardware, Inc. | 18290417 | DropCloth,PlasticFilm,Spackle,B… | 100-1020-6010 | Building/Grounds Maintenance | 135.96 |
| Modern Signs, LLC | 21-228 | Service Call & Repairs/Electronic… | 100-1020-6010 | Building/Grounds Maintenance | 75.00 |
| INTERIOR/EXTERIOR BUILDING … | 2263091-00 | Ceiling Tiles/City Hall | 100-1020-6010 | Building/Grounds Maintenance | 163.20 |
| LOWE'S COMPANIES, INC | 40964 | Cross Tee-White(8)/Mayor's Off… | 100-1020-6010 | Building/Grounds Maintenance | 10.72 |
| Arrow Exterminators, Inc. | 41396644 | #981644/Pest Control/407 E La… | 100-1020-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 41396653 | #981658/Pest Control/322 W R… | 100-1020-6010 | Building/Grounds Maintenance | 25.00 |
| Hunter Security, Inc. | 822882 | Monthly Monitoring/Fire/Burg… | 100-1020-6010 | Building/Grounds Maintenance | 40.00 |
| Hunter Security, Inc. | 825570 | Annual Test & Inspection/Munic… | 100-1020-6010 | Building/Grounds Maintenance | 650.00 |
| O'REILLY AUTO PARTS INC | 1133-336515 | Wiper Blades/#102097 | 100-1020-6032 | Vehicle Maintenance | 68.38 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Municipal Compl… | 100-1020-6043 | Dumpster | 86.25 |
| WAL-MART COMMUNITY | 016085 | Creamer,Tide | 100-1020-6049 | Supplies | 46.02 |
| LOWE'S COMPANIES, INC | 08429 | Towels,RainRShinePacks,Eraser | 100-1020-6049 | Supplies | 36.98 |
| Paris Ace Hardware, Inc. | 18290284 | Color Samples | 100-1020-6049 | Supplies | 13.98 |
| Paris Ace Hardware, Inc. | 18290417 | DropCloth,PlasticFilm,Spackle,B… | 100-1020-6049 | Supplies | 113.45 |
| Paris Ace Hardware, Inc. | 18290418 | Rolller Tray,Plastic Bndr Adhesi… | 100-1020-6049 | Supplies | 23.89 |
| Amazon.com Services, Inc. | 1WKR-QWF1-XGMW | Batteries-9V,AA | 100-1020-6049 | Supplies | 79.74 |
| CINTAS #211 | 4074744854 | #211-05780/Municipal Complex | 100-1020-6049 | Supplies | 73.38 |
| CINTAS #211 | 4075328404 | #211-05780/Municipal Complex | 100-1020-6049 | Supplies | 73.38 |
| CINTAS #211 | 4075975264 | #211-05780/Municipal Complex | 100-1020-6049 | Supplies | 73.38 |
| CINTAS #211 | 4076612238 | #211-05780/Municipal Complex | 100-1020-6049 | Supplies | 76.34 |
| Baldwin Janitorial and Paper, LLC | 54212 | Liners | 100-1020-6049 | Supplies | 59.48 |
| Baldwin Janitorial and Paper, LLC | 54213 | Toilet Tissue,Lysol Disinfectant,L… | 100-1020-6049 | Supplies | 233.04 |
| SHERWIN-WILLIAMS CO | 6308-6 | Paint Supplies | 100-1020-6049 | Supplies | 53.95 |
| HOME DEPOT CREDIT SERVICE | 7034321 | Bottle Water-24Pk(6) | 100-1020-6049 | Supplies | 20.88 |
| HOME DEPOT CREDIT SERVICE | 8034249 | Bottle Water-24Pk(6) | 100-1020-6049 | Supplies | 20.88 |
| WAL-MART COMMUNITY | 002794 3/2/21 | Plunger | 100-1020-6053 | Small Tools/Equipment/Furnitu… | 16.47 |
| LOWE'S COMPANIES, INC | 07715 2/17/21 | Mud Pan,Putty Knife,Wallpaper… | 100-1020-6053 | Small Tools/Equipment/Furnitu… | 60.65 |
| HOME DEPOT CREDIT SERVICE | 2065679 | PoleStorage,ScraperTool,Duple… | 100-1020-6053 | Small Tools/Equipment/Furnitu… | 60.26 |
| SOUTHERN LINC WIRELESS | 10696864 | Acct#0010986999/February 20… | 100-1020-6054 | Telephone | 246.56 |
| Century Link Communications, … | March 2021 | Acct#305078403/Municipal Co… | 100-1020-6054 | Telephone | 79.64 |
| Riviera Utilities | 3/2/21 | #31-01476-03/MCplx: Barnes/2… | 100-1021-6000 | HT Barnes-Utilities | 62.19 |
| LOWE'S COMPANIES, INC | 09284 | Knob,Lock,Keys/Barne's Bldg | 100-1021-6011 | HT Barnes-Building Maintenance | 44.40 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-020/Common Area/Fo… | 100-1022-6001 | Wilson Pecan-Utilities | 31.00 |
| Riviera Utilities | 3/2/21 | #40-00200-04/Mcplx: Health Cl… | 100-1022-6002 | Symbol-Utilities | 248.08 |
| EAL, LLC | 1386934 | Annual Termite/Post Office | 100-1022-6011 | Post Office-Building Maintenan… | 505.00 |
| LOWE'S COMPANIES, INC | 05996 | GE 32W CFL 4-Pin Trpl 350/Sno… | 100-1022-6012 | Snook Youth Club-Building Main… | 18.96 |
| LOWE'S COMPANIES, INC | 09877 | Light Bulbs/Snook Bldg | 100-1022-6012 | Snook Youth Club-Building Main… | 82.59 |
| TTB, Inc. | 126774 | Janitorial Work@Snook Youth C… | 100-1022-6012 | Snook Youth Club-Building Main… | 225.00 |
| TTB, Inc. | 126740 | Janitorial Work@Symbol Clinic | 100-1022-6013 | Symbol-Building Maintenance | 312.00 |
| CINTAS #211 | 4075736466 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 28.43 |
| CINTAS #211 | 4077057814 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 29.34 |
| Arrow Exterminators, Inc. | 41397118 | #988542/Pest Control/230 E Or… | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| Employment Screening Services,… | 13067295-1 | Civic Center Lighting/Donald Ba… | 400-1020-5101 | Municipal Complex Stage Lighti… | 44.00 |
| Employment Screening Services,… | 13067295 | Civic Center Roof/Bobby Dobson | 400-1020-5102 | City Hall/Civic Center Roof Rest… | 41.00 |
| Garland/DBS, Inc. | CI-GDI0013647 | Materials for Civic Center Roof … | 400-1020-5102 | City Hall/Civic Center Roof Rest… | 19,289.07 |
| | | | | **Department 102 - Municipal Complex Total:** | **28,871.42** |

**Department: 103 - Municipal Court**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 3/2/21 | #33-06574-01/MCtr: 26% Justic… | 204-1030-6000 | Utilities | 5.41 |
| Riviera Utilities | 3/2/21 | #33-06575-02/MCrt: 26% Justic… | 204-1030-6000 | Utilities | 985.57 |
| RICOH USA, INC | 5061502165 | #4695122/Meter Usage/Munici… | 204-1030-6030 | General Equipment Maintenan… | 24.87 |
| AMCCMA | 2021 Dues | 2021 Dues/AR,BS, CJ,KR,SB,RC | 204-1030-6042 | Dues & Subscriptions | 600.00 |
| On-Line Information Services, In… | 3/1/21 | On-Line Information Services | 204-1030-6042 | Dues & Subscriptions | 107.00 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Municipal Court | 204-1030-6043 | Dumpster | 12.94 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| OFFICE DEPOT | 154435453001 | Copy Paper-3Cases,Sharpies,Ly… | 204-1030-6049 | Supplies | 138.82 |
| STAPLES BUSINESS ADVANTAGE | 3471399812 | Brother PC-301 Fax Cartridge(4) | 204-1030-6049 | Supplies | 86.16 |
| STAPLES BUSINESS ADVANTAGE | 3471399813 | Lysol | 204-1030-6049 | Supplies | 14.34 |
| Office Equipment Company of … | 7200282-0 | Laser Voucher Checks(250) | 204-1030-6049 | Supplies | 129.95 |
| OFFICE DEPOT | 156079580001 | Adj Height Keyboard Tray | 204-1030-6053 | Small Tools/Equipment/Furnitu… | 47.99 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#942226211-00001/Munici… | 204-1030-6054 | Telephone | 55.86 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00003/Munici… | 204-1030-6054 | Telephone | 206.64 |
| | | | | **Department 103 - Municipal Court Total:** | **2,415.55** |
| **Department: 104 - Information Technology** | | | | | |
| Riviera Utilities | 3/2/21 | #38-15900-03/IT: 117 N Alston … | 100-1040-6000 | Utilities | 137.10 |
| Arrow Exterminators, Inc. | 41396655 | #981665/Pest Control/117-121… | 100-1040-6010 | Building Maintenance | 20.00 |
| RICOH USA, INC | 34655701 | 300-3233258-100/GG-Back | 100-1040-6030 | General Equipment Maintenan… | 223.84 |
| Konica Minolta Premier Finance | 5012619860 | Copier C300I/CDD-120 S McKen… | 100-1040-6030 | General Equipment Maintenan… | 240.41 |
| Konica Minolta Premier Finance | 5013758897 LC | Copier C300I/CDD-120 S. McKe… | 100-1040-6030 | General Equipment Maintenan… | 12.03 |
| RICOH USA, INC | 5061398232 | #4039090/Meter Usage/IT | 100-1040-6030 | General Equipment Maintenan… | 6.46 |
| Baldwin Janitorial and Paper, LLC | 54212 | Toilet Paper | 100-1040-6049 | Supplies | 37.99 |
| Amazon.com Services, Inc. | 1YQH-11YF-HP49 | PortableDVDExternalDrive-2,Ad… | 100-1040-6053 | Small Tools/Equipment/Furnitu… | 185.88 |
| United Bank Visa (2096) | 2/28/21 | License Activation Code | 100-1040-6053 | Small Tools/Equipment/Furnitu… | 81.83 |
| OFFICE DEPOT | 2469909152 | USB-Type C | 100-1040-6053 | Small Tools/Equipment/Furnitu… | 27.99 |
| RICOH USA, INC | Quote #Q10077813 | Contract 1443455-1034468USC… | 100-1040-6053 | Small Tools/Equipment/Furnitu… | 1,915.10 |
| RICOH USA, INC | Quote Q10077807 | Contract 1443455-1033875US1… | 100-1040-6053 | Small Tools/Equipment/Furnitu… | 3,446.33 |
| RICOH USA, INC | Quote Q10077807 | Contract 1443455-1033875USC… | 100-1040-6053 | Small Tools/Equipment/Furnitu… | 809.16 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00007/IT | 100-1040-6054 | Telephone | 230.62 |
| Harbor Communications, LLC | 129487 | Period 2/28/21-3/27/21 | 100-1040-6130 | VoIP/Data | 1,159.69 |
| Southern Light, LLC | 208027 | Bill Period 3/1/21-3/31/21 | 100-1040-6130 | VoIP/Data | 1,015.00 |
| ThinkGard, LLC | AT-1019 | Backup&Disaster Recovery | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| | | | | **Department 104 - Information Technology Total:** | **12,848.43** |
| **Department: 105 - Maintenance Shop** | | | | | |
| CINTAS #211 | 4074958411 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 147.05 |
| CINTAS #211 | 4075646766 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 145.49 |
| CINTAS #211 | 4076261243 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 145.49 |
| CINTAS #211 | 4076909541 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 45.84 |
| ALLDATA | 20-00567 | Yearly ALLDATA subscription re… | 100-1050-6030 | General Equipment Maintenan… | 1,500.00 |
| Wesco Gas & Welding Supply, I… | 2000972996 | CYL-02-244,CYL-ACE-130,CYL-AR… | 100-1050-6049 | Supplies | 6.90 |
| Wesco Gas & Welding Supply, I… | 2000974034 | CDA-1-Year/ACE-130,O2-244,AR… | 100-1050-6049 | Supplies | 390.00 |
| Autoworx LLC | 494096 | 500 Ct Center Pull(4),Brake Cle… | 100-1050-6049 | Supplies | 208.56 |
| Autoworx LLC | 494608 | Oil Dry/Stock | 100-1050-6049 | Supplies | 63.92 |
| Industrial Parts Supply, Inc. | 597412 | Crimps,ElecSleeves,ElecTermina… | 100-1050-6049 | Supplies | 153.31 |
| Airgas USA, LLC | 9977939717 | Acct#1201636/Cylinder Rental… | 100-1050-6049 | Supplies | 465.25 |
| WAL-MART COMMUNITY | 015098 | Mini Fridge/Shop | 100-1050-6053 | Small Tools/Equipment | 49.94 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Maint… | 100-1050-6054 | Telephone | 142.60 |
| | | | | **Department 105 - Maintenance Shop Total:** | **3,464.35** |
| **Department: 106 - Public Works** | | | | | |
| Riviera Utilities | 3/2/21 | #41-03300-02/PW: Main Buildi… | 100-1060-6000 | Utilities | 765.56 |
| Riviera Utilities | 3/2/21 | #41-03295-01/PW: Storage Barn | 100-1060-6000 | Utilities | 23.61 |
| Riviera Utilities | 3/2/21 | #41-03290-01/PW: Fueling Stat… | 100-1060-6000 | Utilities | 36.82 |
| Riviera Utilities | 3/2/21 | #41-03294-01/PW: Pole Barn/… | 100-1060-6000 | Utilities | 160.54 |
| Riviera Utilities | 3/2/21 | #41-04900-01/PW: Cable TV/El… | 100-1060-6000 | Utilities | 117.57 |
| LOWE'S COMPANIES, INC | 08430 | ASD Mainstream Rd Ch Wh 1 | 100-1060-6010 | Building Maintenance | 113.05 |
| Arrow Exterminators, Inc. | 41396636 | #981612/Pest Control/120 E Or… | 100-1060-6010 | Building Maintenance | 30.00 |
| Arrow Exterminators, Inc. | 41408776 | #981612/Rodent Control/120 E… | 100-1060-6010 | Building Maintenance | 30.00 |
| LOWE'S COMPANIES, INC | 39300 2/2/21 | Tool Combo Kit | 100-1060-6030 | General Equipment Maintenan… | 185.07 |
| RICOH USA, INC | 5061501373 | #4427264/Meter Usage/Public… | 100-1060-6030 | General Equipment Maintenan… | 57.11 |
| WASTE MANAGEMENT OF ALA… | 2764605-2131-9 | Acct#2-03586-13000/Public Wo… | 100-1060-6043 | Dumpster | 150.86 |
| FIRST AID NOW, LLC | 13617 | First Aid Supplies-Public Works | 100-1060-6049 | Supplies | 54.70 |
| Amazon.com Services, Inc. | 1HDH-RKRG-MT7D | ShopTowels,Mop Head Refills | 100-1060-6049 | Supplies | 54.05 |
| Amazon.com Services, Inc. | 1QMN-F9Q3-JTGN | Lens Cleaning Wipes,Planner | 100-1060-6049 | Supplies | 29.98 |
| STAPLES BUSINESS ADVANTAGE | 3470504868 | Pens,Copy Paper,Staples | 100-1060-6049 | Supplies | 57.92 |
| CINTAS #211 | 4074958411 | #211-05778/Public Works | 100-1060-6049 | Supplies | 7.38 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4075646766 | #211-05778/Public Works | 100-1060-6049 | Supplies | 7.38 |
| CINTAS #211 | 4076261243 | #211-05778/Public Works | 100-1060-6049 | Supplies | 7.38 |
| CINTAS #211 | 4076909541 | #211-05778/Public Works | 100-1060-6049 | Supplies | 7.53 |
| Baldwin Janitorial and Paper, LLC | 53845 | Multi-Fold Towels | 100-1060-6049 | Supplies | 57.38 |
| Baldwin Janitorial and Paper, LLC | 54101 | Towels,Urinal Screens | 100-1060-6049 | Supplies | 86.24 |
| Baldwin Janitorial and Paper, LLC | 54206 | Shop Towels,Liners | 100-1060-6049 | Supplies | 148.68 |
| Baldwin Janitorial and Paper, LLC | 54207 | Germicidal Bleach | 100-1060-6049 | Supplies | 19.50 |
| Baldwin Janitorial and Paper, LLC | 54208 | Foam Cups | 100-1060-6049 | Supplies | 38.26 |
| Baldwin Janitorial and Paper, LLC | 54373 | Towels,Liners,PineSol | 100-1060-6049 | Supplies | 82.60 |
| Baldwin Janitorial and Paper, LLC | 54546 | Liners | 100-1060-6049 | Supplies | 81.41 |
| Amazon.com Services, Inc. | 1QDP-M3JK-GXF3 | Aluminum flag holder ground st… | 100-1060-6052 | Public Relations | 290.04 |
| Amazon.com Services, Inc. | 1HDH-RKRG-MT7D | Scissors,iPadCase | 100-1060-6053 | Small Tools/Equipment | 64.00 |
| Amazon.com Services, Inc. | 1KM9-9F36-6PJD | Standing Desk Converter | 100-1060-6053 | Small Tools/Equipment | 179.99 |
| STAPLES BUSINESS ADVANTAGE | 3470504868 | OneTouchCompact | 100-1060-6053 | Small Tools/Equipment | 10.39 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Public… | 100-1060-6054 | Telephone | 244.31 |
| United Bank Visa (0968) | 2/28/21(0968) | GIS App | 100-1060-6054 | Telephone | 1.09 |
| Century Link Communications, … | March 2021 | Acct#305045030/Public Works | 100-1060-6054 | Telephone | 52.85 |
| United Bank Visa (0968) | 2/28/21(0968) | ADEM Permit | 100-1060-6134 | Fueling Station Expense | 60.00 |
| Autoworx LLC | 493296 | Gauge/Fuel Pump Air Hose | 100-1060-6134 | Fueling Station Expense | 35.85 |
| MIKE HOFFMAN'S EQUIPMENT … | 51799 | Fueling Station Sensor Repairs | 100-1060-6134 | Fueling Station Expense | 1,264.80 |
| | | | | **Department 106 - Public Works Total:** | **4,613.90** |
| **Department: 107 - Airport** | | | | | |
| Riviera Utilities | 3/2/21 | #39-46457-01/Arpt: Airport Elec… | 100-1070-6000 | Utilities | 83.70 |
| Riviera Utilities | 3/2/21 | #39-46462-02/Arpt: | 100-1070-6000 | Utilities | 34.48 |
| Riviera Utilities | 3/2/21 | #39-46380-01/Arpt: Airport Elec… | 100-1070-6000 | Utilities | 35.80 |
| Riviera Utilities | 3/2/21 | #39-46500-01/Arpt: R&B Lights | 100-1070-6000 | Utilities | 336.15 |
| Riviera Utilities | 3/2/21 | #39-46459-01/Arpt: South Han… | 100-1070-6000 | Utilities | 54.37 |
| Riviera Utilities | 3/2/21 | #39-46525-01/Arpt: 510 N Airp… | 100-1070-6000 | Utilities | 97.64 |
| Riviera Utilities | 3/2/21 | #39-24570-02/MCplx: York/188… | 100-1070-6001 | Utilities-York Property | 8.32 |
| LOWE'S COMPANIES, INC | 09990 | Door Closer/Airport | 100-1070-6010 | Building/Grounds Maintenance | 51.29 |
| ORTEGAS LANDSCAPE SERVICES… | 4011 | Airport Mowing & LandscapeMa… | 100-1070-6010 | Building/Grounds Maintenance | 406.25 |
| Volkert, Inc. | 1059403.000 | Supplemental Agreement No.3 … | 400-1070-5106 | Runway 18/36, Taxiway A, S. Aa… | 2,567.95 |
| | | | | **Department 107 - Airport Total:** | **3,675.95** |
| **Department: 201 - Police** | | | | | |
| GALL'S, LLC | 017613439/17138195 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 30.99 |
| GALL'S, LLC | 017637846/17539028 | Misc Uniforms/ Equipment | 100-2010-5009 | Uniforms-Police Department | 97.82 |
| GALL'S, LLC | 017660254/17539028 | Misc Uniforms/ Equipment | 100-2010-5009 | Uniforms-Police Department | 841.58 |
| GALL'S, LLC | 017676148/17603006 | Boots | 100-2010-5009 | Uniforms-Police Department | 149.00 |
| GALL'S, LLC | 017691483/17537802 | Uniforms for New Hire | 100-2010-5009 | Uniforms-Police Department | 79.95 |
| GALL'S, LLC | 017691488/17537802 | Uniforms for New Hire | 100-2010-5009 | Uniforms-Police Department | 218.55 |
| GALL'S, LLC | 017710964/17539028 | Misc Uniforms/ Equipment | 100-2010-5009 | Uniforms-Police Department | 71.87 |
| GALL'S, LLC | 017751801/17690861 | Trousers(2) | 100-2010-5009 | Uniforms-Police Department | 131.64 |
| GALL'S, LLC | 017751805/17539028 | Misc Uniforms/ Equipment | 100-2010-5009 | Uniforms-Police Department | 44.92 |
| GALL'S, LLC | 017765830/17172945 | Shirt | 100-2010-5009 | Uniforms-Police Department | 45.00 |
| GALL'S, LLC | 017819974/17318509 | Misc Uniforms/ Equipment | 100-2010-5009 | Uniforms-Police Department | 135.85 |
| GALL'S, LLC | 017843624/17539028 | Misc Uniforms/ Equipment | 100-2010-5009 | Uniforms-Police Department | 29.47 |
| GALL'S, LLC | 017843649/17537802 | Uniforms for New Hire | 100-2010-5009 | Uniforms-Police Department | 33.20 |
| GALL'S, LLC | 017856510/17537802 | Uniforms for New Hire | 100-2010-5009 | Uniforms-Police Department | 97.89 |
| Amazon.com Services, Inc. | 19PL-4YNV-DRN1 | Tactical Boots | 100-2010-5009 | Uniforms-Police Department | 110.00 |
| Amazon.com Services, Inc. | 1HDH-RKRG-46DR | Tactical Shoes | 100-2010-5009 | Uniforms-Police Department | 104.95 |
| CINTAS #211 | 4074957561 | #211-06596/PD | 100-2010-5009 | Uniforms-Police Department | 6.87 |
| CINTAS #211 | 4075646063 | #211-06596/PD | 100-2010-5009 | Uniforms-Police Department | 6.87 |
| CINTAS #211 | 4076260512 | #211-06596/PD | 100-2010-5009 | Uniforms-Police Department | 6.87 |
| CINTAS #211 | 4076908830 | #211-06596/PD | 100-2010-5009 | Uniforms-Police Department | 6.89 |
| Riviera Utilities | 3/2/21 | #31-13430-01/PD: Pistol Range | 100-2010-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #33-06574-01/PD: 74% Justice … | 100-2010-6000 | Utilities | 15.39 |
| Riviera Utilities | 3/2/21 | #33-06575-02/PD: 74% Justice … | 100-2010-6000 | Utilities | 2,805.10 |
| Riviera Utilities | 3/2/21 | #33-06432-01/PD: Incinerator/… | 100-2010-6000 | Utilities | 15.00 |
| Riviera Utilities | 3/2/21 | #37-20500-06/PD: CSO in Aaro… | 100-2010-6000 | Utilities | 183.05 |
| Riviera Utilities | 3/2/21 | #33-06435-01/PD: Camper Trail… | 100-2010-6000 | Utilities | 71.22 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 3/2/21 | #33-06430-01/PD: 50% JusCtr T… | 100-2010-6000 | Utilities | 82.74 |
| LOWE'S COMPANIES, INC | 06912 | Privacy Lever | 100-2010-6010 | Buildings/Grounds Maintenance | 71.24 |
| Southern Pipe & Supply Compa… | 1694315 2/15/21 | Urinal Repair Kit | 100-2010-6010 | Buildings/Grounds Maintenance | 22.51 |
| A & M Portables, Inc. | 246131 | Pistol Range/PD | 100-2010-6010 | Buildings/Grounds Maintenance | 55.00 |
| Arrow Exterminators, Inc. | 41103514 | #981622/Pest Control/200 E Se… | 100-2010-6010 | Buildings/Grounds Maintenance | 50.00 |
| Southern Pipe & Supply Compa… | 5058473-00 | Closet Kit,Closet Repair Kit | 100-2010-6010 | Buildings/Grounds Maintenance | 51.94 |
| HOME DEPOT CREDIT SERVICE | 8524729 | Bath Fan(2) | 100-2010-6010 | Buildings/Grounds Maintenance | 199.15 |
| HOME DEPOT CREDIT SERVICE | 9181925 | Repair Kit | 100-2010-6010 | Buildings/Grounds Maintenance | -93.17 |
| HOME DEPOT CREDIT SERVICE | 9513969 | Kitchen Faucet,Sink Hole Cover | 100-2010-6010 | Buildings/Grounds Maintenance | 93.17 |
| HOME DEPOT CREDIT SERVICE | 9513975 | Supply Line,Bath Faucet | 100-2010-6010 | Buildings/Grounds Maintenance | 81.44 |
| James M. Reid Jr. | 20210215-1 | Labor to Reprogram Radios | 100-2010-6030 | General Equipment Maintenan… | 520.00 |
| THE HILLER COMPANIES INC | 260343 | Semi-Annual Hood Inspection/… | 100-2010-6030 | General Equipment Maintenan… | 150.50 |
| ITW FOOD EQUIPMENT GROUP … | 35002816 | Ice machine repair | 100-2010-6030 | General Equipment Maintenan… | 257.50 |
| ITW FOOD EQUIPMENT GROUP … | 35048646 | Corrections freezer repair | 100-2010-6030 | General Equipment Maintenan… | 1,428.10 |
| Hurricane Electronics, Inc. | 35763 | repair 3 handheld radios | 100-2010-6030 | General Equipment Maintenan… | 451.37 |
| STERICYCLE, INC. | 4009826068 | Syringe Waste Disposal | 100-2010-6030 | General Equipment Maintenan… | 148.89 |
| RICOH USA, INC | 5061425289 | #4898345/Meter Usage/PD-Mu… | 100-2010-6030 | General Equipment Maintenan… | 507.27 |
| HOME DEPOT CREDIT SERVICE | 6064540 | Pole Maint Parts/Tag Reader | 100-2010-6030 | General Equipment Maintenan… | 24.52 |
| G & J's Power Equipment, Inc. | 637483 | ClutchCover,ChainLoop,SparkPl… | 100-2010-6030 | General Equipment Maintenan… | 165.39 |
| O'REILLY AUTO PARTS INC | 1133-328581 | Headlight,Capsule | 100-2010-6032 | Vehicle Maintenance | 19.41 |
| O'REILLY AUTO PARTS INC | 1133-328993 | Mini Bulb/Unit 214 | 100-2010-6032 | Vehicle Maintenance | 6.20 |
| O'REILLY AUTO PARTS INC | 1133-334921 | Reman RK&PIN, Core Charge/#… | 100-2010-6032 | Vehicle Maintenance | 317.59 |
| O'REILLY AUTO PARTS INC | 1133-335179 | Core Return/#2010108 | 100-2010-6032 | Vehicle Maintenance | -60.00 |
| O'REILLY AUTO PARTS INC | 1133-336879 | Wiper Blades/Unit 211 | 100-2010-6032 | Vehicle Maintenance | 28.82 |
| O'REILLY AUTO PARTS INC | 1133-339365 | Tie Rod/#2010100 | 100-2010-6032 | Vehicle Maintenance | 55.60 |
| O'REILLY AUTO PARTS INC | 1133-339372 | Alternator/#2010218 | 100-2010-6032 | Vehicle Maintenance | 352.19 |
| O'REILLY AUTO PARTS INC | 1133-339910 | Battery/Unit 213 | 100-2010-6032 | Vehicle Maintenance | 125.20 |
| O'REILLY AUTO PARTS INC | 1133-339956 | Capsule | 100-2010-6032 | Vehicle Maintenance | -65.99 |
| O'REILLY AUTO PARTS INC | 1133-340186 | Battery/Unit 618 | 100-2010-6032 | Vehicle Maintenance | 129.23 |
| O'REILLY AUTO PARTS INC | 1133-340391 | Water Pump, AnitFreeze/#2010… | 100-2010-6032 | Vehicle Maintenance | 104.82 |
| O'REILLY AUTO PARTS INC | 1133-340503 | Capsule/Unit 216 | 100-2010-6032 | Vehicle Maintenance | 57.29 |
| Moyer Ford Sales, Inc. | 141431 | Cooling Fan/#2010114 | 100-2010-6032 | Vehicle Maintenance | 490.75 |
| Emergency Lighting by Haynes, … | 2100146-IN | Unit 618 Push Bumper | 100-2010-6032 | Vehicle Maintenance | 490.00 |
| Precision Glass Tinting | 31621 | Jail Van V#2189/window tint | 100-2010-6032 | Vehicle Maintenance | 225.00 |
| Ard Battery, Inc. | 33975 | Battery/#2010314 | 100-2010-6032 | Vehicle Maintenance | 89.95 |
| Sweat Tire Company, Inc. | 4281 | Alignment-2 Wheel/#2010108 | 100-2010-6032 | Vehicle Maintenance | 69.95 |
| Sweat Tire Company, Inc. | 4707 | Alignment-2 Wheel/#2010100 | 100-2010-6032 | Vehicle Maintenance | 74.95 |
| Advance Auto Parts | 4837 | Brake Pad/#2010118 | 100-2010-6032 | Vehicle Maintenance | 46.14 |
| Autoworx LLC | 492965 | Boxed Miniatures/#2010316 | 100-2010-6032 | Vehicle Maintenance | 2.21 |
| Autoworx LLC | 494382 | Battery/#2010218 | 100-2010-6032 | Vehicle Maintenance | 154.68 |
| Autoworx LLC | 494471 | Battery/#2010118 | 100-2010-6032 | Vehicle Maintenance | 154.68 |
| Autoworx LLC | 494646 | Front Brake Pads/#2010116 | 100-2010-6032 | Vehicle Maintenance | 72.57 |
| Autoworx LLC | 494650 | Brake Pads-Front, Rear,Premiu… | 100-2010-6032 | Vehicle Maintenance | 245.11 |
| Advance Auto Parts | 5217 | Brake Rotor(2),Brake Pad/#201… | 100-2010-6032 | Vehicle Maintenance | 156.12 |
| Moyer Ford Sales, Inc. | 619517 | Shaft Asy/#2010108 | 100-2010-6032 | Vehicle Maintenance | 160.04 |
| Freeman Collision LLC | 6901 | Unit 315 Repairs | 100-2010-6032 | Vehicle Maintenance | 7,454.21 |
| Freeman Collision LLC | 6921 | Unit 618 Push Bumper Repairs | 100-2010-6032 | Vehicle Maintenance | 1,158.53 |
| Advance Auto Parts | 8189 | Side Terminal/#201002 | 100-2010-6032 | Vehicle Maintenance | 3.34 |
| United Bank Visa (7144) | 2/28/21(7144) | iCloud,Google Drive | 100-2010-6042 | Dues & Subscriptions | 21.97 |
| United Bank Visa (9777) | 2/28/21(9777) | IACP Dues | 100-2010-6042 | Dues & Subscriptions | 190.00 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/PD | 100-2010-6043 | Dumpster | 30.19 |
| United Bank Visa (6484) | 1/31/21 | Late Fee | 100-2010-6048 | Miscellaneous Expense | 25.00 |
| Semmes Towing & Recovery | 21-0700 | Tow/'13 Chevrolet Silverado 15… | 100-2010-6048 | Miscellaneous Expense | 240.00 |
| WAL-MART COMMUNITY | 002576 | Cold Weather Gear for OWA Va… | 100-2010-6049 | Supplies | 79.76 |
| WAL-MART COMMUNITY | 004131 | Batteries-AA 24Pk | 100-2010-6049 | Supplies | 16.24 |
| WAL-MART COMMUNITY | 016085 2/16/21 | Kitchen Supplies | 100-2010-6049 | Supplies | 16.00 |
| WAL-MART COMMUNITY | 020558 | Deluxe Scrd | 100-2010-6049 | Supplies | 9.92 |
| LOWE'S COMPANIES, INC | 08891 | 2" Torx Bit Set(2) | 100-2010-6049 | Supplies | 17.06 |
| LOWE'S COMPANIES, INC | 09259 | Febreze | 100-2010-6049 | Supplies | 9.47 |
| LOWE'S COMPANIES, INC | 09817 | Lights(10) | 100-2010-6049 | Supplies | 75.80 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| LOWE'S COMPANIES, INC | 09818 | Light(2) | 100-2010-6049 | Supplies | -15.16 |
| LOWE'S COMPANIES, INC | 09915 | Air Wick Mist,Febreze,Glade Oil… | 100-2010-6049 | Supplies | 30.22 |
| O'REILLY AUTO PARTS INC | 1133-336879 | Cargo Straps/Unit 211 | 100-2010-6049 | Supplies | 2.99 |
| LOWE'S COMPANIES, INC | 11498 | Key Ring(2),Keys | 100-2010-6049 | Supplies | 17.88 |
| 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 | 13615 | First Aid Supplies/PD | 100-2010-6049 | Supplies | 194.95 |
| OFFICE DEPOT | 153366020001 | Sharpies,Post-It Notes | 100-2010-6049 | Supplies | 24.97 |
| OFFICE DEPOT | 154067574001 | 32GB Jetflash(2) | 100-2010-6049 | Supplies | 13.98 |
| OFFICE DEPOT | 154786437001 | Plates,Sharpies | 100-2010-6049 | Supplies | 45.80 |
| OFFICE DEPOT | 156710599001 | AAG Appointment Book | 100-2010-6049 | Supplies | 11.99 |
| OFFICE DEPOT | 156723829001 | File Folders-100Bx(10) | 100-2010-6049 | Supplies | 49.00 |
| OFFICE DEPOT | 158099671001 | Cardreel Badge-12Pk(2) | 100-2010-6049 | Supplies | 17.32 |
| OFFICE DEPOT | 158872779001 | USB DataStick Pro,8GB SD Card… | 100-2010-6049 | Supplies | 81.95 |
| OFFICE DEPOT | 158873048001 | SanDisk Standard(2) | 100-2010-6049 | Supplies | 17.98 |
| OFFICE DEPOT | 159926832001 | Folders | 100-2010-6049 | Supplies | 85.78 |
| OFFICE DEPOT | 159948147001 | Labels,Pens,StenoPads,BinderCl… | 100-2010-6049 | Supplies | 134.86 |
| OFFICE DEPOT | 159948148001 | Mini Memo Pads | 100-2010-6049 | Supplies | 19.99 |
| OFFICE DEPOT | 159948151001 | Binder Clips | 100-2010-6049 | Supplies | 7.55 |
| Amazon.com Services, Inc. | 17GV-GNHP-LVHM | Beanie Hats-12Pk | 100-2010-6049 | Supplies | 25.99 |
| Amazon.com Services, Inc. | 17Y9-L9JN-9VTX | Dry Erase Markers-40Pk | 100-2010-6049 | Supplies | 24.98 |
| Amazon.com Services, Inc. | 1HLN-HDJX-467C | CoffeeFilters,CoffeeDecanter3) | 100-2010-6049 | Supplies | 50.53 |
| Amazon.com Services, Inc. | 1JJJ-V77G-LN3R | Heat Packs,Pocket Handcuffs | 100-2010-6049 | Supplies | 114.27 |
| Amazon.com Services, Inc. | 1KW3-GRYT-TV9L | Batteries-AA-24Ct(4) | 100-2010-6049 | Supplies | 62.52 |
| Amazon.com Services, Inc. | 1N4D-X1K9-6X99 | Hand Warmers-40Ct(10) | 100-2010-6049 | Supplies | 146.90 |
| Amazon.com Services, Inc. | 1TKG-MHJR-NDJ1 | Candy,Bed Box Truck Cover | 100-2010-6049 | Supplies | 93.10 |
| HOOD'S | 2/23/21 | Sealer, Sponges | 100-2010-6049 | Supplies | 25.94 |
| United Bank Visa (6484) | 2/28/21 | OWA Vac Site | 100-2010-6049 | Supplies | 136.20 |
| United Bank Visa (7144) | 2/28/21(7144) | OWA Vaccine Site | 100-2010-6049 | Supplies | 32.98 |
| OFFICE DEPOT | 2434081870 | Expo Markers,Notes Jkt Ltr Asst… | 100-2010-6049 | Supplies | 17.48 |
| OFFICE DEPOT | 2465610425 | Parchment Paper | 100-2010-6049 | Supplies | 19.99 |
| OFFICE DEPOT | 2470803172 | Tote,16GB USB,Pens,Card Read… | 100-2010-6049 | Supplies | 127.24 |
| OFFICE DEPOT | 2474636349 | Refill Pads | 100-2010-6049 | Supplies | 32.97 |
| STAPLES BUSINESS ADVANTAGE | 3470430287 | Badge Holder-25Pk(2) | 100-2010-6049 | Supplies | 27.46 |
| STAPLES BUSINESS ADVANTAGE | 3470504866 | YMCKO Ribbon(2) | 100-2010-6049 | Supplies | 94.00 |
| STAPLES BUSINESS ADVANTAGE | 3471251404 | Copy Paper-3Cases/PD | 100-2010-6049 | Supplies | 110.76 |
| STAPLES BUSINESS ADVANTAGE | 3471251405 | Search Warrant Inventory | 100-2010-6049 | Supplies | 153.68 |
| CINTAS #211 | 4074957561 | #211-06596/PD | 100-2010-6049 | Supplies | 39.12 |
| CINTAS #211 | 4075646063 | #211-06596/PD | 100-2010-6049 | Supplies | 22.58 |
| CINTAS #211 | 4076260512 | #211-06596/PD | 100-2010-6049 | Supplies | 39.12 |
| CINTAS #211 | 4076908830 | #211-06596/PD | 100-2010-6049 | Supplies | 23.71 |
| Baldwin Janitorial and Paper, LLC | 53924 | Vehicle Detergent | 100-2010-6049 | Supplies | 75.00 |
| Baldwin Janitorial and Paper, LLC | 54095 | EnzymeClnr,BathroomClnr,Soap… | 100-2010-6049 | Supplies | 166.61 |
| Baldwin Janitorial and Paper, LLC | 54175 | Dust Mop Handles | 100-2010-6049 | Supplies | 39.20 |
| Baldwin Janitorial and Paper, LLC | 54214 | Vehicle Detergent | 100-2010-6049 | Supplies | 75.00 |
| Baldwin Janitorial and Paper, LLC | 54301 | Towels,ToiletTissue,TriggerSpra… | 100-2010-6049 | Supplies | 221.08 |
| Baldwin Janitorial and Paper, LLC | 54371 | Dust Mop Handles-12Cs(2) | 100-2010-6049 | Supplies | 52.08 |
| Baldwin Janitorial and Paper, LLC | 54511 | PineSol,SoftCleanse,BathroomC… | 100-2010-6049 | Supplies | 182.92 |
| HOME DEPOT CREDIT SERVICE | 8524729 | Tote | 100-2010-6049 | Supplies | 11.98 |
| HOME DEPOT CREDIT SERVICE | 9610414 | Tapcon75Pk,Loctite(2),Threshol… | 100-2010-6049 | Supplies | 50.37 |
| Sequel Electrical Supply, LLC | S3015296.001 | SAT 65/571 40W LED LT FX(2) | 100-2010-6049 | Supplies | 66.25 |
| WAL-MART COMMUNITY | 015512 | Bicycle Locks | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 38.76 |
| WAL-MART COMMUNITY | 015519 | Bike Chains | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 4.00 |
| LOWE'S COMPANIES, INC | 08019 | Screwdriver,Alum Double Drive | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 38.92 |
| United Bank Visa (6484) | 12/31/20 | Credit Tax | 100-2010-6053 | Small Tools/Equipment/Furnitu… | -40.89 |
| OFFICE DEPOT | 144860907001 | Chairs for Corrections | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 809.97 |
| OFFICE DEPOT | 154712688001 | Serta Chair | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 149.99 |
| OFFICE DEPOT | 156995727001 | Serta Chair | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 149.99 |
| Amazon.com Services, Inc. | 176W-LX77-HKF7 | Flashlight(3) | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 415.17 |
| Amazon.com Services, Inc. | 1HDH-RKRG-RN69 | Walll Hanging Picture(2) | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 71.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1JJJ-V77G-T1G9 | Hearing Plugs | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 39.99 |
| Amazon.com Services, Inc. | 1JLH-CPYL-FMMW | Mouse Pad, iPhone Case | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 27.97 |
| Amazon.com Services, Inc. | 1JLH-CPYL-NMQ1 | Computer Monitor Riser,Dual … | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 99.80 |
| WAL-MART COMMUNITY | 2/15/21 | General MDSE | 100-2010-6053 | Small Tools/Equipment/Furnitu… | -25.92 |
| United Bank Visa (7144) | 2/28/21(7144) | Suppressor Cover Battery | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 132.63 |
| OFFICE DEPOT | 2434081870 | Letter Sorter,Desk Caddy,Memo… | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 62.45 |
| OFFICE DEPOT | 2464337669 | Chairs for Corrections | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 259.98 |
| Baldwin Trophies | 3/9/21 | 9x12 Plaque-Cobb Retirement | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 61.00 |
| Baldwin Janitorial and Paper, LLC | 54095 | Slim Jim Container, Swing Lid | 100-2010-6053 | Small Tools/Equipment/Furnitu… | 77.96 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00018/Police | 100-2010-6054 | Telephone | 6,049.08 |
| United Bank Visa (3431) | 2/28/21(3431) | Police Academy | 100-2010-6055 | Travel & Training | 29.25 |
| Wex Bank | 70573928 | Acct#0496-00-526732-3 02-07-… | 100-2010-6055 | Travel & Training | 84.08 |
| GALL'S, LLC | 017550711/17272365 | Badge(4),SmithWarrenDuraUpc… | 100-2010-6067 | Personal Gear/Protection | 412.00 |
| GALL'S, LLC | 017609232/17386982 | Ankle Book Holster | 100-2010-6067 | Personal Gear/Protection | 105.00 |
| GALL'S, LLC | 017637846/17539028 | Misc Uniforms/ Equipment | 100-2010-6067 | Personal Gear/Protection | 10.21 |
| GALL'S, LLC | 017660254/17539028 | Misc Uniforms/ Equipment | 100-2010-6067 | Personal Gear/Protection | 87.83 |
| GALL'S, LLC | 017710964/17539028 | Misc Uniforms/ Equipment | 100-2010-6067 | Personal Gear/Protection | 7.50 |
| GALL'S, LLC | 017751805/17539028 | Misc Uniforms/ Equipment | 100-2010-6067 | Personal Gear/Protection | 4.69 |
| GALL'S, LLC | 017765851/17535600 | Badge w/Eagle(2) | 100-2010-6067 | Personal Gear/Protection | 178.00 |
| GALL'S, LLC | 017819974/17318509 | Misc Uniforms/ Equipment | 100-2010-6067 | Personal Gear/Protection | 41.37 |
| GALL'S, LLC | 017843624/17539028 | Misc Uniforms/ Equipment | 100-2010-6067 | Personal Gear/Protection | 3.07 |
| GALL'S, LLC | 017860929/17071302 | Gear Belt | 100-2010-6067 | Personal Gear/Protection | 43.32 |
| Amazon.com Services, Inc. | 17YV-CHHM-M14F | Tactical Equipment Holder(3) | 100-2010-6067 | Personal Gear/Protection | 50.97 |
| United Bank Visa (7144) | 2/28/21(7144) | Belt Clip Badge Holder | 100-2010-6067 | Personal Gear/Protection | 66.00 |
| G T Distributors, Inc. | INV0827089 | Holster | 100-2010-6067 | Personal Gear/Protection | 60.95 |
| Axon Enterprise, Inc. | SI-1719249 | Magnet Mount(7) | 100-2010-6067 | Personal Gear/Protection | 219.10 |
| TRANSUNION RISK AND ALTER… | 2/1/21 | Bill Period 1/1/21-1/31/21 | 100-2010-6131 | Software Maintenance Agreem… | 207.20 |
| TRANSUNION RISK AND ALTER… | 3/1/21 | Bill Period 2/1/21-2/28/21 | 100-2010-6131 | Software Maintenance Agreem… | 196.50 |
| Bay Nursing, Inc. | 640492 | Week Ending 6/14/20 | 100-2010-6135 | Jail Nurse | 654.50 |
| Bay Nursing, Inc. | 641173 | Week Ending 2/21/21 | 100-2010-6135 | Jail Nurse | 711.25 |
| Bay Nursing, Inc. | 641193 | Week Ending 2/28/21 | 100-2010-6135 | Jail Nurse | 654.50 |
| Bay Nursing, Inc. | 641210 | Week Ending 3/7/21 | 100-2010-6135 | Jail Nurse | 788.00 |
| WAL-MART COMMUNITY | 016520 | Peroxide,Socks | 100-2010-6137 | Jail Supplies | 61.83 |
| Charm-Tex, Inc. | 0242606-IN | Slippers | 100-2010-6137 | Jail Supplies | 98.40 |
| Charm-Tex, Inc. | 0243616-IN | Slippers | 100-2010-6137 | Jail Supplies | 95.20 |
| Charm-Tex, Inc. | 0243734-IN | Mattress w/Built-In Pillow(2) | 100-2010-6137 | Jail Supplies | 197.80 |
| Charm-Tex, Inc. | 0243817-IN | Shampoo,Deodorant | 100-2010-6137 | Jail Supplies | 156.80 |
| Charm-Tex, Inc. | 0243844-IN | Shampoo | 100-2010-6137 | Jail Supplies | 147.80 |
| DS Services of America, Inc. | 11754542 022021 | Water for Prisoners | 100-2010-6137 | Jail Supplies | 62.64 |
| OFFICE DEPOT | 154986182001 | Laserjet Toner(2)/PD | 100-2010-6137 | Jail Supplies | 166.02 |
| Baldwin Janitorial and Paper, LLC | 53630 | Shampoo,Hairnets,Dawn,Clean… | 100-2010-6137 | Jail Supplies | 179.23 |
| Baldwin Janitorial and Paper, LLC | 53841 | ToiletTissue,BathroomClnr,Line… | 100-2010-6137 | Jail Supplies | 159.34 |
| Baldwin Janitorial and Paper, LLC | 53842 | Towels,Laundry Cleaner | 100-2010-6137 | Jail Supplies | 231.55 |
| Baldwin Janitorial and Paper, LLC | 53844 | Liners,Foam Cups,White Carryo… | 100-2010-6137 | Jail Supplies | 77.94 |
| Baldwin Janitorial and Paper, LLC | 53860 | Shampoo | 100-2010-6137 | Jail Supplies | 96.78 |
| Baldwin Janitorial and Paper, LLC | 53924 | Laundry Solution | 100-2010-6137 | Jail Supplies | 121.10 |
| Baldwin Janitorial and Paper, LLC | 53937 | Cup Paper,Shampoo,Towels,Spr… | 100-2010-6137 | Jail Supplies | 182.24 |
| Baldwin Janitorial and Paper, LLC | 54007 | Laundry Cleaner,Toilet Tissue,Li… | 100-2010-6137 | Jail Supplies | 249.38 |
| Baldwin Janitorial and Paper, LLC | 54008 | Liners,Gloves | 100-2010-6137 | Jail Supplies | 199.11 |
| Baldwin Janitorial and Paper, LLC | 54071 | Nitrile Gloves | 100-2010-6137 | Jail Supplies | 113.10 |
| Baldwin Janitorial and Paper, LLC | 54100 | Laundry Cleaner | 100-2010-6137 | Jail Supplies | 242.20 |
| Baldwin Janitorial and Paper, LLC | 54122 | Dawn,Gloves,Shampoo | 100-2010-6137 | Jail Supplies | 245.09 |
| Baldwin Janitorial and Paper, LLC | 54123 | Liners,Towels,Toilet Tissue | 100-2010-6137 | Jail Supplies | 88.61 |
| Baldwin Janitorial and Paper, LLC | 54205 | Laundry Cleaner,Plastic Pump | 100-2010-6137 | Jail Supplies | 198.97 |
| Baldwin Janitorial and Paper, LLC | 54214 | Towels,Laundry Cleaner | 100-2010-6137 | Jail Supplies | 85.50 |
| Baldwin Janitorial and Paper, LLC | 54280 | Laundry Cleaner | 100-2010-6137 | Jail Supplies | 181.65 |
| Baldwin Janitorial and Paper, LLC | 54302 | Gloves | 100-2010-6137 | Jail Supplies | 189.68 |
| Baldwin Janitorial and Paper, LLC | 54369 | Towels,Liners,Gloves | 100-2010-6137 | Jail Supplies | 245.56 |
| Baldwin Janitorial and Paper, LLC | 54370 | ToiletTissue,Gloves,LaundryCle… | 100-2010-6137 | Jail Supplies | 243.91 |
| Baldwin Janitorial and Paper, LLC | 54453 | Laundry Cleaner | 100-2010-6137 | Jail Supplies | 181.65 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin Janitorial and Paper, LLC | 54470 | ToiletTissue,Towels,Dawn,Glov… | 100-2010-6137 | Jail Supplies | 245.27 |
| Baldwin Janitorial and Paper, LLC | 54471 | Liners,Gloves | 100-2010-6137 | Jail Supplies | 231.42 |
| PRECISION DYNAMICS CORPOR… | 9345383202 | 1-1/4" clincher | 100-2010-6137 | Jail Supplies | 187.95 |
| Bob Barker Company Inc. | WEB000708671 | Deodorant | 100-2010-6137 | Jail Supplies | 165.47 |
| Bob Barker Company Inc. | WEB000709808 | Jail Supplies-Oral Pain Relief | 100-2010-6137 | Jail Supplies | 44.88 |
| US FOODS SERVICE INC | 1371836 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 901.55 |
| US FOODS SERVICE INC | 1437106 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,069.28 |
| US FOODS SERVICE INC | 1562079 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 400.22 |
| US FOODS SERVICE INC | 1564594 CM | Credit | 100-2010-6139 | Prisoner-Meals | -59.47 |
| US FOODS SERVICE INC | 1629997 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 582.50 |
| US FOODS SERVICE INC | 1754496 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 360.77 |
| US FOODS SERVICE INC | 1944829 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,483.64 |
| US FOODS SERVICE INC | 2012634 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 268.96 |
| US FOODS SERVICE INC | 21004 | Credit | 100-2010-6139 | Prisoner-Meals | -29.41 |
| US FOODS SERVICE INC | 2204431 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 881.28 |
| US FOODS SERVICE INC | 2336251 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,324.40 |
| US FOODS SERVICE INC | 2403435 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 392.06 |
| US FOODS SERVICE INC | 2531424 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,180.64 |
| US FOODS SERVICE INC | 2600388 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 287.37 |
| US FOODS SERVICE INC | 2733597 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 452.71 |
| US FOODS SERVICE INC | 2806258 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 702.37 |
| US FOODS SERVICE INC | 8976776 | Service Charge | 100-2010-6139 | Prisoner-Meals | 24.85 |
| US FOODS SERVICE INC | 8983538 | Service Charge | 100-2010-6139 | Prisoner-Meals | 48.72 |
| US FOODS SERVICE INC | 8989443 | Service Charge | 100-2010-6139 | Prisoner-Meals | 16.72 |
| US FOODS SERVICE INC | 8995770 | Service Charge | 100-2010-6139 | Prisoner-Meals | 66.08 |
| Magnolia Springs Pharmacy | RX259763-01 | FOL/Craig, Austin | 100-2010-6140 | Prisoner-Medical & Related | 28.15 |
| Magnolia Springs Pharmacy | RX259764-01 | FOL/Craig, Austin | 100-2010-6140 | Prisoner-Medical & Related | 26.96 |
| Magnolia Springs Pharmacy | RX261335-00 | FOL/OCain, Nicholas | 100-2010-6140 | Prisoner-Medical & Related | 21.08 |
| Lifeguard Ambulance Service LLC | 931164 | Medical Transport Agreement | 100-2010-6141 | Prisoner-Transport | 850.00 |
| United Bank Visa (6484) | 2/28/21 | NRA Recertification | 100-2010-6142 | Firearm Training Expense | 35.00 |
| Parker Kennels, Inc. | 10552 | 3-Nights Boarding/Tua | 100-2010-6145 | K-9 Expense | 45.00 |
| Parker Kennels, Inc. | 11756 | 11-Nights Boarding/Xedhor | 100-2010-6145 | K-9 Expense | 220.00 |
| Parker Kennels, Inc. | 11877 | 5-Nights Boarding/Tua | 100-2010-6145 | K-9 Expense | 100.00 |
| Horton's Quality K9 Equipment … | 7422 | Police K-9 Sleeve | 100-2010-6145 | K-9 Expense | 249.95 |
| Dykes Veterinary Clinic | 768171 | Xedhor/Joint Mobility | 100-2010-6145 | K-9 Expense | 195.98 |
| Dykes Veterinary Clinic | 768948 | Niko/Boarding | 100-2010-6145 | K-9 Expense | 36.00 |
| Dykes Veterinary Clinic | 769172 | Tua/Royal Canin | 100-2010-6145 | K-9 Expense | 169.98 |
| LOWE'S COMPANIES, INC | 09393 | Heat Lamp Light Bulbs/Dog Ken… | 100-2010-6146 | Animal Control | 17.99 |
| Baldwin County Commission | February 2021 | Case#210542(2) | 100-2010-6148 | Coroner Exam Expense | 300.00 |
| Hurricane Electronics, Inc. | 448870 | Radios and radio equipment | 100-2010-6150 | Communication Equipment | 5,466.37 |
| | | | | **Department 201 - Police Total:** | **62,159.15** |

**Department: 202 - Fire**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| The Travelers Indemnity Compa… | 1/12/21 | Police#1K263206/Workers Com… | 100-2020-5008 | Workers Comp Expense-Fire De… | 1,600.00 |
| North America Fire Equipment … | 1075163 | Tactical Pants(2) | 100-2020-5009 | Uniforms-Fire Department | 70.00 |
| Sew So Cute, LLC | 11/16/20 | 1-Hem Pants | 100-2020-5009 | Uniforms-Fire Department | 10.00 |
| Sew So Cute, LLC | 12/21/20 B Hall | 3-Pants, 40 1/4" Outseam | 100-2020-5009 | Uniforms-Fire Department | 30.00 |
| Baldwin County Sewer Service L… | 2/23/21 FD#3 | Sewer/Foley Fire Station #3/Feb… | 100-2020-6000 | Utilities | 54.50 |
| Riviera Utilities | 3/2/21 | #31-13450-01/FD: VFD Drill | 100-2020-6000 | Utilities | 7.07 |
| Riviera Utilities | 3/2/21 | #66-25000-01/FD: CR12 Annex | 100-2020-6000 | Utilities | 27.50 |
| Riviera Utilities | 3/2/21 | #31-13475-01/FD: Train Center … | 100-2020-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #31-13500-01/FD: Train Center… | 100-2020-6000 | Utilities | 20.75 |
| Riviera Utilities | 3/2/21 | #33-06430-01/FD: 50% JusCtr T… | 100-2020-6000 | Utilities | 82.74 |
| Riviera Utilities | 3/2/21 | #37-30950-01/FD: CR20-Station… | 100-2020-6000 | Utilities | 853.62 |
| Riviera Utilities | 3/2/21 | #64-00777-01/FD: Fairway-Stat… | 100-2020-6000 | Utilities | 383.72 |
| Riviera Utilities | 3/2/21 | #36-05250-03/FD: Verbena-Stat… | 100-2020-6000 | Utilities | 1,629.01 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-008/Fire Annex Building | 100-2020-6000 | Utilities | 16.03 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-027/Fire Station 3 - Gle… | 100-2020-6000 | Utilities | 376.00 |
| HOME DEPOT CREDIT SERVICE | 0625886 | JointTape,DrywallRepairPanel,Al… | 100-2020-6010 | Building/Grounds Maintenance | 25.23 |
| LOWE'S COMPANIES, INC | 09598 | Dishwasher Elbow | 100-2020-6010 | Building/Grounds Maintenance | 5.69 |
| HOME DEPOT CREDIT SERVICE | 104395 | Carpet Cleaner Rental/FD St.1 | 100-2020-6010 | Building/Grounds Maintenance | 50.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| HOME DEPOT CREDIT SERVICE | 104395 CM | Carpet Cleaner Rental | 100-2020-6010 | Building/Grounds Maintenance | -9.52 |
| INTERIOR/EXTERIOR BUILDING … | 2262805-00 | Ceiling Tiles/Fire Station | 100-2020-6010 | Building/Grounds Maintenance | 57.60 |
| A & M Portables, Inc. | 246134 | Pistol Range Rd/Fire Dept Traini… | 100-2020-6010 | Building/Grounds Maintenance | 55.00 |
| Arrow Exterminators, Inc. | 41396639 | #981630/Pest Control/9920 Fai… | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 41396640 | #981635/Pest Control/120 W V… | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 41396642 | #981637/Pest Control/120 Cou… | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| HOME DEPOT CREDIT SERVICE | 7034320 | Light Dimmer,Dawn Box(2),Box … | 100-2020-6010 | Building/Grounds Maintenance | 28.33 |
| Hunter Security, Inc. | 822882 | Monthly Monitoring/Fire/Burg-F… | 100-2020-6010 | Building/Grounds Maintenance | 40.00 |
| Bruce's Plumbing LLC | 8985 | Natural gas drop | 100-2020-6010 | Building/Grounds Maintenance | 450.00 |
| Bruce's Plumbing LLC | 8985 | Labor and material to connect … | 100-2020-6010 | Building/Grounds Maintenance | 500.00 |
| Bruce's Plumbing LLC | 8985 | Navian - NPE-240A tankless hot… | 100-2020-6010 | Building/Grounds Maintenance | 1,456.85 |
| HOME DEPOT CREDIT SERVICE | 9513973 | Toilet Flapper,Repair Kit/FD St.1 | 100-2020-6010 | Building/Grounds Maintenance | 15.46 |
| PURE HEALTH SOLUTIONS INC | 11555877 | #100-5427451-001/Lease/BV-R | 100-2020-6030 | General Equipment Maintenan… | 99.34 |
| RICOH USA, INC | 5061501566 | #4654904/Meter Usage/Fire D… | 100-2020-6030 | General Equipment Maintenan… | 7.77 |
| RICOH USA, INC | 5061502507 | #4575158/Meter Usage/Fire D… | 100-2020-6030 | General Equipment Maintenan… | 11.35 |
| North America Fire Equipment … | 1066377 | Replace Seat Sensor,Reset Light… | 100-2020-6032 | Vehicle Maintenance | 462.50 |
| North America Fire Equipment … | 1075849 | Standard Reversing Press Switc… | 100-2020-6032 | Vehicle Maintenance | 147.50 |
| Emergency Lighting by Haynes, … | 21-00004-IN | Sound Off 1--N 100Watt Spk(2)… | 100-2020-6032 | Vehicle Maintenance | 405.00 |
| ROD'S MARINE SERVICE LLC | 21943 | Repair Fire Dept Boat | 100-2020-6032 | Vehicle Maintenance | 581.88 |
| Hall's Auto Supply, Inc. | 23413 | STD Stroke/#202005 | 100-2020-6032 | Vehicle Maintenance | 66.22 |
| Ard Battery, Inc. | 34037 | Battery/#202003 | 100-2020-6032 | Vehicle Maintenance | 95.95 |
| Emergency Equipment Professi… | 457828 | Cab Steps/Truck 17 | 100-2020-6032 | Vehicle Maintenance | 469.95 |
| Autoworx LLC | 494484 | OIl Filter,Air Filter/#202025 | 100-2020-6032 | Vehicle Maintenance | 265.59 |
| Advance Auto Parts | 5845 | Brake Pads/#202023 | 100-2020-6032 | Vehicle Maintenance | 29.89 |
| COVINGTON HEAVY DUTY PART… | 7-202900002 | Brake Kit/#202019 | 100-2020-6032 | Vehicle Maintenance | 79.18 |
| North America Fire Equipment … | 75592974 | Replacement pump seal | 100-2020-6032 | Vehicle Maintenance | 1,874.74 |
| EMERGENCY SERVICES MARKET… | 2021-2022 Renewal | 2021-2022/One-Year Term Ren… | 100-2020-6041 | Content Hosting | 810.00 |
| United Bank Visa (2509) | 2/28/21(2509) | EMT License | 100-2020-6042 | Dues & Subscription | 189.00 |
| International Code Council | 3298516 | Governmental Member Dues | 100-2020-6042 | Dues & Subscription | 145.00 |
| WAL-MART COMMUNITY | 009324 | Motor Oil | 100-2020-6045 | Gas & Oil | 19.23 |
| WAL-MART COMMUNITY | 002128 | Wipes,AirFreshener,Dawn,Toile… | 100-2020-6049 | Supplies | 233.43 |
| WAL-MART COMMUNITY | 005539 | BodyWash,Soap,PushPins,WD4… | 100-2020-6049 | Supplies | 163.00 |
| WAL-MART COMMUNITY | 007534 | Purple Power | 100-2020-6049 | Supplies | 22.47 |
| WAL-MART COMMUNITY | 018808 | Towels | 100-2020-6049 | Supplies | 89.82 |
| LOWE'S COMPANIES, INC | 06384 | ZEP,Dishwand,Floor Care Kit | 100-2020-6049 | Supplies | 37.44 |
| Amazon.com Services, Inc. | 1HCK-H1DH-T1K4 | Pull-Tite Security Seal Plastic Se… | 100-2020-6049 | Supplies | 18.28 |
| Amazon.com Services, Inc. | 1X1C-R1LY-FVQC | Hand Wipes | 100-2020-6049 | Supplies | 56.00 |
| United Bank Visa (0719) | 2/28/21(0719) | Station Supplies | 100-2020-6049 | Supplies | 220.70 |
| United Bank Visa (2509) | 2/28/21(2509) | Station Supplies | 100-2020-6049 | Supplies | 249.66 |
| Turner Supply Company | 3131868-00 | 20-Oil Dri Premium Absorbent/… | 100-2020-6049 | Supplies | 154.60 |
| STAPLES BUSINESS ADVANTAGE | 3469926520 | Purell,RemarkableClean,DryEra… | 100-2020-6049 | Supplies | 190.26 |
| Baldwin Janitorial and Paper, LLC | 53938 | Foam Cups | 100-2020-6049 | Supplies | 38.26 |
| Baldwin Janitorial and Paper, LLC | 54367 | Liners,Foam Cups | 100-2020-6049 | Supplies | 157.22 |
| HOME DEPOT CREDIT SERVICE | 7620034 | Dust Bag Filter | 100-2020-6049 | Supplies | 12.97 |
| HOME DEPOT CREDIT SERVICE | 9181928 | Oxy Deep Cleaner | 100-2020-6049 | Supplies | 43.98 |
| WAL-MART COMMUNITY | 009324 | Tablet Case | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 9.88 |
| HOME DEPOT CREDIT SERVICE | 0625886 | Sawhorse-2Pk,RabettingRojterB… | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 198.94 |
| LOWE'S COMPANIES, INC | 06384 | Hooks,Wastebasket | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 34.07 |
| OFFICE DEPOT | 155033004001 | Office desk | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 424.97 |
| Paris Ace Hardware, Inc. | 18288917 | Single Sided Key(4) | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 5.00 |
| Amazon.com Services, Inc. | 1H3L-3G4X-7D7J | End Table w/Charging Station/St… | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 104.79 |
| Amazon.com Services, Inc. | 1X1C-R1LY-FVQC | Tower Fan,Industrial Totes,Bow… | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 175.75 |
| United Bank Visa (2509) | 2/28/21(2509) | Boxes for Narcan | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 19.98 |
| OFFICE DEPOT | 2474636351 | USB Cable | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 25.99 |
| HOME DEPOT CREDIT SERVICE | 7620034 | Wet/Dry Vac | 100-2020-6053 | Small Tools/Equipment/Furnitu… | 99.97 |
| SOUTHERN LINC WIRELESS | 10697601 | Acct#9001317976/Fire/Feb 2021 | 100-2020-6054 | Telephone | 477.72 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00016/Fire | 100-2020-6054 | Telephone | 320.08 |
| Century Link Communications, … | March 2021 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 316.10 |
| United Bank Visa (0701) | 2/28/21(0701) | AL Fire Service Conference | 100-2020-6055 | Travel & Training | 442.46 |
| United Bank Visa (0719) | 2/28/21(0719) | AL Fire Service Conference | 100-2020-6055 | Travel & Training | 297.34 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Alabama Fire College and Perso… | 80519 | Fire Inspector P&P Enhanced | 100-2020-6055 | Travel & Training | 146.95 |
| Alabama Fire College and Perso… | 80525 | Fire Inspector I S/M | 100-2020-6055 | Travel & Training | 36.84 |
| North America Fire Equipment … | 1075455 | Faceshield(2) | 100-2020-6067 | Personal Gear/Protection | 103.33 |
| Harbor Communications, LLC | 129487 | Period 2/28/21-3/27/21 | 100-2020-6150 | Communication Equipment | 150.00 |
| United Bank Visa (2509) | 2/28/21(2509) | Radio Programming Cable | 100-2020-6150 | Communication Equipment | 22.39 |
| James M. Reid Jr. | 20210226-1 | Radio, antenna, and installation | 100-2020-6150 | Communication Equipment | 745.00 |
| James M. Reid Jr. | 20210226-1 | Tower work | 100-2020-6150 | Communication Equipment | 600.00 |
| OFFICE DEPOT | 2474636358 | Fedex/Radio Repair | 100-2020-6150 | Communication Equipment | 10.08 |
| Hurricane Electronics, Inc. | 448897 | Replacement VHF batteries | 100-2020-6150 | Communication Equipment | 333.75 |
| Hurricane Electronics, Inc. | 448898 | KNB-54N battery | 100-2020-6150 | Communication Equipment | 333.75 |
| Hurricane Electronics, Inc. | 448898 | KMC-72W speaker mic | 100-2020-6150 | Communication Equipment | 382.50 |
| Bound Tree Medical LLC | 83961468 | EMS Supplies | 100-2020-6151 | Rescue Equipment | 232.60 |
| Bound Tree Medical LLC | 83971039 | I-gel airways | 100-2020-6151 | Rescue Equipment | 491.76 |
| Bound Tree Medical LLC | 83971040 | CO2 Detector(2) | 100-2020-6151 | Rescue Equipment | 150.48 |
| North America Fire Equipment … | 1070410 | 2.25"x50' Tru ID | 100-2020-6154 | Fire Hose | 2,694.00 |
| United Bank Visa (0701) | 2/28/21(0701) | Tuesday Meeting | 100-2020-6157 | Volunteer Incentives | 43.37 |
| CAIN'S PIGGLY WIGGLY | 4758 | 4th Tuesday Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 18.02 |
| | | | | **Department 202 - Fire Total:** | **24,858.20** |

**Department: 203 - Community Development**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 13CF-QYXR-X7X7 | Tactical Boots,Tactical Pants,Tac… | 100-2030-5009 | Uniforms-Community Develop… | 166.96 |
| Amazon.com Services, Inc. | 1LHQ-XHG9-TRPX | Work Belt | 100-2030-5009 | Uniforms-Community Develop… | 20.88 |
| Amazon.com Services, Inc. | 1NPT-NPNJ-LG7P | Tactical Pants(3),Shirt(2) | 100-2030-5009 | Uniforms-Community Develop… | 171.92 |
| Amazon.com Services, Inc. | 1PDN-3RVV-3VJX | Tactical Pants,Tactical Polo Shirt | 100-2030-5009 | Uniforms-Community Develop… | 64.72 |
| Amazon.com Services, Inc. | 1TY9-GG1X-G434 | Tactical Shirt | 100-2030-5009 | Uniforms-Community Develop… | 30.98 |
| Riviera Utilities | 3/2/21 | #40-02000-06/CDD: 120 S McK… | 100-2030-6000 | Utilities | 646.62 |
| Sudden Service, Inc. | 02694717 | Generator Repairs | 100-2030-6010 | Building/Grounds Maintenance | 915.66 |
| Amazon.com Services, Inc. | 1KDY-T7JM-3K9P | Thermostat Guard w/Inner Shel… | 100-2030-6010 | Building/Grounds Maintenance | 26.12 |
| Arrow Exterminators, Inc. | 41396649 | #981651/Pest Control/200 N Al… | 100-2030-6010 | Building/Grounds Maintenance | 17.50 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00005/CDD | 100-2030-6054 | Telephone | 427.97 |
| Century Link Communications, … | March 2021 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 36.06 |
| Home Depot USA | 3/16/21 #2001550 | Refund-620 E Myrtle Ave/Permi… | 100-2031-4082 | Building Permits | 10.00 |
| International Construction Ente… | 3/16/21 #2100187 | Refund-2591 E Ashford Park Dr… | 100-2031-4082 | Building Permits | 100.00 |
| International Construction Ente… | 3/16/21 #2100198 | Refund-22700 Wedgewood Dr/… | 100-2031-4082 | Building Permits | 200.00 |
| International Construction Ente… | 3/16/21 #2100431 | Refund-1044 Orlando Drive/Pe… | 100-2031-4082 | Building Permits | 210.00 |
| International Construction Ente… | 3/16/21 #2101987 | Refund-301 Monteith Oaks Dr/… | 100-2031-4082 | Building Permits | 150.00 |
| International Construction Ente… | 3/8/21 #2100188 | Refund-2532 E Ashford Park Dr… | 100-2031-4082 | Building Permits | 140.00 |
| International Construction Ente… | 3/8/21 #2100443 | Refund-22724 Respite Lane/Pe… | 100-2031-4082 | Building Permits | 140.00 |
| Goodwyn, Mills & Cawood, Inc. | LMOB2000037 | Prof Srv/Foley Southwest Sector… | 100-2031-6025 | ADCNR Grant Expense | 2,775.00 |
| Autoworx LLC | 493394 | Battery/#203192 | 100-2031-6032 | Vehicle Maintenance-Planning … | 49.14 |
| WAL-MART COMMUNITY | 011077 | Aerosol,Dawn,Soap | 100-2031-6049 | Supplies-Planning & Zoning | 58.72 |
| Baldwin Janitorial and Paper, LLC | 54420 | Liners,Towels,Toilet Paper | 100-2031-6049 | Supplies-Planning & Zoning | 119.62 |
| RICOH USA, INC | 5061502329 | #4251390/Meter Usage/CDD Pl… | 100-2032-6030 | General Equipment Maintenan… | 36.84 |
| Advance Auto Parts | 6473 | Tail Light Assembly/#203298 | 100-2032-6032 | Vehicle Maintenance-Inspectio… | 104.10 |
| Amazon.com Services, Inc. | 16T9-DXMF-7W4N | Hand Soap(2) | 100-2032-6049 | Supplies-Inspections | 51.88 |
| STAPLES BUSINESS ADVANTAGE | 3470143284 | AAG Planner,Coorection Tape,P… | 100-2032-6049 | Supplies-Inspections | 233.52 |
| Gatlin Lumber Company, Inc. | 3690 | Masonry Screw,Anchor Nails | 100-2032-6049 | Supplies-Inspections | 6.18 |
| LOWE'S COMPANIES, INC | 08245 1/27/21 | Multi-Bits-6 Way(2),Bsh Lbhx,T… | 100-2032-6053 | Small Tools/Equipment/Furnitu… | 58.30 |
| Amazon.com Services, Inc. | 11FT-T4N9-G494 | Power Inverter,Urban Armor G… | 100-2032-6053 | Small Tools/Equipment/Furnitu… | 123.77 |
| Amazon.com Services, Inc. | 1JWN-9PJK-L91D | TV Antenna,TV Monitor Wall M… | 100-2032-6053 | Small Tools/Equipment/Furnitu… | 177.64 |
| STAPLES BUSINESS ADVANTAGE | 3470504867 | Entered Stamp,Binderss,Stapler… | 100-2032-6053 | Small Tools/Equipment/Furnitu… | 133.57 |
| OPC NEWS, LLC/#983511 | 382312 | Public Notice/#320458/Varianc… | 100-2033-6026 | Board of Adjustment & Appeals | 93.06 |
| OPC NEWS, LLC/#983511 | 382312 | Public Notice/#320911/Zoning … | 100-2035-6026 | City Planning Board Expense | 91.08 |
| OPC NEWS, LLC/#983511 | 382312 | Public Notice/#320910/Primlan… | 100-2035-6026 | City Planning Board Expense | 95.70 |
| | | | | **Department 203 - Community Development Total:** | **7,683.51** |

**Department: 204 - Environmental**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| SHADOW GRAPHIC IMAGES | 3238 | Uniform Shirts/Environmental | 100-2040-5009 | Uniforms-Environmental | 201.00 |
| Thomas Early | 3501 | Parts and service for Guardian … | 100-2040-6030 | General Equipment Maintenan… | 120.40 |
| Soil and Water Conservation Soc… | 2021 Renewal | 2021 Membership Renewal/Lesl… | 100-2040-6042 | Dues & Subscriptions-Environm… | 115.00 |
| WAL-MART COMMUNITY | 001101 | AM Dial Sc | 100-2040-6049 | Supplies-Environmental | 12.74 |
| WAL-MART COMMUNITY | 005199 | Memo Books,Erasers,Pencils | 100-2040-6049 | Supplies-Environmental | 20.41 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1Y94-FHN1-DFK9 | Alcohol | 100-2040-6049 | Supplies-Environmental | 17.99 |
| HOME DEPOT CREDIT SERVICE | 0032882 | Ratchet Tie-Downs | 100-2040-6053 | Small Tools/Equipment/Furnitu… | 17.76 |
| Adam Eubanks | 1450 | Microscope for Environmental | 100-2040-6053 | Small Tools/Equipment/Furnitu… | 2,981.00 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00021/Enviro… | 100-2040-6054 | Telephone-Environmental | 127.15 |
| | | | | **Department 204 - Environmental Total:** | **3,613.45** |
| **Department: 301 - Street** | | | | | |
| CINTAS #211 | 4074958411 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 484.48 |
| CINTAS #211 | 4075646766 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 384.05 |
| CINTAS #211 | 4076261243 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 354.26 |
| CINTAS #211 | 4076909541 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 396.74 |
| THOMPSON TRACTOR CO, INC | SPI00798269 | Mini X #1/#3011100/SN ME408… | 100-3011-5100 | Capital Purchases-Street Constr… | 56,128.00 |
| THOMPSON TRACTOR CO, INC | SPI00806645 | Mini X #2/#3011101/SN ME408… | 100-3011-5100 | Capital Purchases-Street Constr… | 56,128.00 |
| Mobile Asphalt Company, LLC | 14746 | pallet cold patch asphalt (56 ba… | 100-3011-6010 | Maint/Repairs-Street & Drainage | 980.00 |
| HOME DEPOT CREDIT SERVICE | 3032452 | Masonry Brush,Concrete Sld Ca… | 100-3011-6010 | Maint/Repairs-Street & Drainage | 11.94 |
| Sweat Tire Company, Inc. | 4815 | Tires/#30119911 | 100-3011-6030 | General Equipment Maintenan… | 440.72 |
| JOHN M. WARREN INC | 0302421-IN | Led Light | 100-3011-6032 | Vehicle Maintenance-Street Co… | 727.50 |
| Autoworx LLC | 491816 | Serpentine Belt/#301188 | 100-3011-6032 | Vehicle Maintenance-Street Co… | -27.29 |
| Autoworx LLC | 493348 | ProSelect Air,Oil Filter/#301185 | 100-3011-6032 | Vehicle Maintenance-Street Co… | 20.48 |
| THOMPSON TRACTOR CO, INC | SPI00805095 | Air Filters, Element Fuel/#3011… | 100-3011-6032 | Vehicle Maintenance-Street Co… | 229.55 |
| O'REILLY AUTO PARTS INC | 1133-340934 | V-Belt/#3011080 | 100-3011-6034 | Construction Equipment Maint… | 12.33 |
| Autoworx LLC | 493467 | Oil Filter/#3011081 | 100-3011-6034 | Construction Equipment Maint… | 12.83 |
| COASTAL MACHINERY COMPA… | IV91014 | Rear Mirror/#3011078 | 100-3011-6034 | Construction Equipment Maint… | 174.01 |
| THOMPSON TRACTOR CO, INC | SPI00813142 | Latch AS,Catch AS/#3011093 | 100-3011-6034 | Construction Equipment Maint… | 93.60 |
| Alabama Municipal Insurance C… | 43751 | Addl Prem-Inland Marine/Polic… | 100-3011-6046 | Insurance-Street Construction | 154.00 |
| Autoworx LLC | 494648 | Purple Power | 100-3011-6049 | Supplies-Street Construction | 6.69 |
| HOME DEPOT CREDIT SERVICE | 5033394 | Cut Off Disc-15Pk | 100-3011-6049 | Supplies-Street Construction | 24.97 |
| HOME DEPOT CREDIT SERVICE | 2034840 | ScrewdriverSet,Shovel,BowRake… | 100-3011-6053 | Small Tools/Equipment-Street … | 71.87 |
| HOME DEPOT CREDIT SERVICE | 5033394 | Impact Nut Driver Set-6Pc | 100-3011-6053 | Small Tools/Equipment-Street … | 9.97 |
| HOME DEPOT CREDIT SERVICE | 6033247 | Grinder,Strip Lights | 100-3011-6053 | Small Tools/Equipment-Street … | 178.94 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Street-… | 100-3011-6054 | Telephone-Street Construction | 537.48 |
| James H. King, Jr | 3/5/21 | Mileage Reimbursement/JM W… | 100-3011-6055 | Travel & Training-Street Constr… | 69.51 |
| G & J's Power Equipment, Inc. | 637300 | Chain Adjuster,Bar&Chain Oil | 100-3012-6030 | General Equipment Maintenan… | 53.24 |
| CLUTCH PRODUCTS, INC | 105694 | #301259 | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 712.80 |
| United Bank Visa (8670) | 271257 | Replacing fuel injectors in #301… | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 1,089.00 |
| Ard Battery, Inc. | 34204 | Battery/#301282 | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 101.95 |
| Sweat Tire Company, Inc. | 4533 | Tire Mount(2)/#301277 | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 602.84 |
| Sweat Tire Company, Inc. | 4742 | Tire Mount/#301277 | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 26.75 |
| Autoworx LLC | 494235 | Air Filter,Diesel Fuel Injection,F… | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 200.27 |
| Moyer Ford Sales, Inc. | 619563 | Remote Control System/#3012… | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 50.86 |
| Moyer Ford Sales, Inc. | 619598 | Remote Control System/#3012… | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 47.90 |
| Moyer Ford Sales, Inc. | 619603 | Latch Asy-Tailgate/#301258 | 100-3012-6032 | Vehicle Maintenance-Street Ma… | 53.45 |
| Amazon.com Services, Inc. | 1HDH-RKRG-MT7D | Grabber-2Pk(2) | 100-3012-6049 | Supplies-Street Maintenance | 59.98 |
| Autoworx LLC | 493302 | Purple Power-1Gal(2) | 100-3012-6049 | Supplies-Street Maintenance | 13.38 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Street… | 100-3012-6054 | Telephone-Street Maintenance | 380.91 |
| SANSOM EQUIPMENT CO INC | 001026 | Sweeper Truck #301344 - rear … | 100-3013-6030 | General Equipment Maintenan… | 405.92 |
| Autoworx LLC | 491303 | V-Belt(2) | 100-3013-6030 | General Equipment Maintenan… | 27.18 |
| Autoworx LLC | 491336 | V-Belt(2) | 100-3013-6030 | General Equipment Maintenan… | -27.18 |
| Autoworx LLC | 494580 | Battery | 100-3013-6030 | General Equipment Maintenan… | 50.85 |
| Southern Tire Mart LLC | 2030030267 | Replace Worn Tires(4)/#3013031 | 100-3013-6031 | Tractor & Mower Maintenance-… | 418.00 |
| SUNSOUTH | 3851011 | Disk 20"#3013031 | 100-3013-6031 | Tractor & Mower Maintenance-… | 32.98 |
| SUNSOUTH | 3851011 | Disk 20"/#3013009 | 100-3013-6031 | Tractor & Mower Maintenance-… | 32.98 |
| Autoworx LLC | 493291 | Abrasive Disc,Bed Liner/#301344 | 100-3013-6032 | Vehicle Maintenance-Sidewalks | 93.95 |
| Autoworx LLC | 493207 | Clnr-Disinfect(2) | 100-3013-6049 | Supplies-Sidewalks | 11.98 |
| WAL-MART COMMUNITY | 010467 | Ice Chest | 100-3013-6053 | Small Tools/Equipment-Sidewal… | 18.97 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Street-… | 100-3013-6054 | Telephone-Sidewalks | 85.40 |
| K & K SYSTEMS INC | 17529 | 2021 Solar Powered Portable M… | 100-3014-5100 | Capital Purchases-Signs | 14,411.03 |
| K & K SYSTEMS INC | 17529 | 2021 Solar Powered Portable M… | 100-3014-5100 | Capital Purchases-Signs | 14,411.03 |
| K & K SYSTEMS INC | 17501 | 8001 Boards | 100-3014-6030 | General Equipment Maintenan… | 294.09 |
| Autoworx LLC | 493964 | Battery/#3014995 | 100-3014-6030 | General Equipment Maintenan… | 273.94 |
| Advance Auto Parts | 5194 | Surface Disc 2"(25),Gasket Mak… | 100-3014-6032 | Vehicle Maintenance-Signs | 40.06 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Moyer Ford Sales, Inc. | 619870 | Oil Cooler Asy, Gasket(4)/#301… | 100-3014-6032 | Vehicle Maintenance-Signs | 86.44 |
| LOWE'S COMPANIES, INC | 09242 | 1.88"x39Yd Gorrila W | 100-3014-6048 | Miscellaneous Expense-Signs | 16.70 |
| Gulf Coast Tools, Inc. | 315657 | Cut Off Blades(10) | 100-3014-6049 | Supplies-Signs | 19.90 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Street-… | 100-3014-6054 | Telephone-Signs | 64.19 |
| JOHN M. WARREN INC | 0211621-IN | 30x24 End City Maintenance Pl… | 100-3014-6163 | Signs & Street Markers | 151.66 |
| K & K SYSTEMS INC | 17370 | (2) Solar LED Speed Limit Signs, … | 100-3014-6163 | Signs & Street Markers | 2,395.26 |
| Sweat Tire Company, Inc. | 1271 | Tire Repair/#3015094 | 100-3015-6032 | Vehicle Maintenance-Road Crew | 205.67 |
| Autoworx LLC | 492986 | Fuel Pump/#301575 | 100-3015-6032 | Vehicle Maintenance-Road Crew | 417.11 |
| THOMPSON TRACTOR CO, INC | SPI00795264 | Door Handle(2)/#30115076 | 100-3015-6032 | Vehicle Maintenance-Road Crew | 250.01 |
| Beard Equipment Company, Inc. | 1385352 | Seal,AirFilter,FilterElements,OilF… | 100-3015-6034 | Construction Equipment Maint… | 298.90 |
| Beard Equipment Company, Inc. | 1385353 | Seal,Filter,Filter Elements,Oil Fil… | 100-3015-6034 | Construction Equipment Maint… | 301.30 |
| LOWE'S COMPANIES, INC | 09229 | T-Post Clips,Almn Blk Glv St CLF… | 100-3015-6049 | Supplies-Road Crew | 54.84 |
| LOWE'S COMPANIES, INC | 39207 | 3Ftx100Ft Contrct | 100-3015-6049 | Supplies-Road Crew | 33.71 |
| Airgas USA, LLC | 9110496642 | Torch to Destroy Vehicles for th… | 100-3015-6053 | Small Tools/Equipment-Road Cr… | 445.28 |
| ICM | MB6000595GH | AC/DC Charger/universal fit | 100-3015-6053 | Small Tools/Equipment-Road Cr… | 77.00 |
| | | | | **Department 301 - Street Total:** | **156,397.11** |
| **Department: 302 - Engineering** | | | | | |
| Riviera Utilities | 3/2/21 | #41-00050-03/Eng: 200 N Alston | 100-3020-6000 | Utilities | 582.01 |
| Riviera Utilities | 3/2/21 | #41-00650-02/Eng: Pedestrian … | 100-3020-6001 | Pedestrian Bridge Utilities | 110.92 |
| Century Link Communications, … | March 2021 | Acct#305058618/Pedestrian Bri… | 100-3020-6001 | Pedestrian Bridge Utilities | 142.22 |
| HOME DEPOT CREDIT SERVICE | 0610336 | Toilet Tank Lever | 100-3020-6010 | Building/Grounds Maintenance | 9.97 |
| Arrow Exterminators, Inc. | 41396649 | #981651/Pest Control/200 N Al… | 100-3020-6010 | Building/Grounds Maintenance | 17.50 |
| THYSSENKRUPP ELEVATOR COR… | 3005798715 | Elevator Service Agreement 3/1… | 100-3020-6011 | Pedestrian Bridge Maintenance | 1,322.00 |
| Baldwin EMC | 10459 | Install 2 Street Lights/Wilson R… | 100-3020-6012 | Maintenance-Streets/Drainage/… | 3,271.00 |
| U.S. DEPARTMENT OF AGRICUL… | 3003687720 | Pressure Wash | 100-3020-6012 | Maintenance-Streets/Drainage/… | 1,009.33 |
| Alabama Municipal Insurance C… | 43512 | Renewal Policy#ALB000351-10/… | 100-3020-6046 | Insurance Expense | 125.00 |
| STAPLES BUSINESS ADVANTAGE | 3469337714 | Staples,Dawn | 100-3020-6049 | Office Supplies | 29.29 |
| STAPLES BUSINESS ADVANTAGE | 3471323795 | Catalog Envelopes,Freshener | 100-3020-6049 | Office Supplies | 38.08 |
| LOWE'S COMPANIES, INC | 39060 1/6/21 | Pro 2X Marking White | 100-3020-6049 | Office Supplies | 11.36 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00014/Engine… | 100-3020-6054 | Telephone | 177.64 |
| Alabama D.O.T. | SWA009243 | CSWA1/100020098/Funding | 203-3020-6196 | Traffic Signal Repairs | 1,200.97 |
| Alabama D.O.T. | SWA009269 | CSWA1/100020098/Funding | 203-3020-6196 | Traffic Signal Repairs | 1,980.66 |
| THOMPSON TRACTOR CO, INC | SPI00815289 | Excavator Rental/CR20 Drainage… | 400-3020-5102 | Drainage Improvements | 5,516.33 |
| THOMPSON ENGINEERING | 210102402 | Intersection ImprovementsFBE… | 400-3020-5139 | HSIP-Traffic Safety Impv-CR12 &… | 14,137.33 |
| THOMPSON ENGINEERING | 210202437 | Intersection ImprovementsFBE… | 400-3020-5139 | HSIP-Traffic Safety Impv-CR12 &… | 11,798.51 |
| Baldwin County Construction In… | Estimate No. 7 | Intersection Improvements FB… | 400-3020-5139 | HSIP-Traffic Safety Impv-CR12 &… | 18,176.31 |
| Goodwyn, Mills & Cawood, Inc. | CMOB19026610 | Prof Srv/Juniper Street Extension | 400-3020-5141 | Juniper St South Extension | 8,812.50 |
| Advance Local Holdings Corp. | 0009909547 | Bid/Downtown Improvements | 400-3020-5147 | Rose Trail Extension/Centennial… | 217.25 |
| Baskerville-Donovan, Inc. | 95827 | Miflin Road Access Managemen… | 400-3020-5148 | Miflin Rd Access Management P… | 9,723.52 |
| Asphalt Services, Inc. | Semi Final 2 | 2020 City Wide Resurfacing | 400-3020-6197 | Street Resurfacing & Repairs | 2,880.00 |
| | | | | **Department 302 - Engineering Total:** | **81,289.70** |
| **Department: 401 - Sanitation** | | | | | |
| CINTAS #211 | 4074958411 | #211-05778/Sanitation | 100-4010-5009 | Uniforms-Sanitation | 169.68 |
| CINTAS #211 | 4075646766 | #211-05778/Sanitation | 100-4010-5009 | Uniforms-Sanitation | 169.68 |
| CINTAS #211 | 4076261243 | #211-05778/Sanitation | 100-4010-5009 | Uniforms-Sanitation | 169.68 |
| CINTAS #211 | 4076909541 | #211-05778/Sanitation | 100-4010-5009 | Uniforms-Sanitation | 248.57 |
| INGRAM EQUIPMENT INC | 00175800-IN | #401071 | 100-4010-6032 | Vehicle Maintenance | 385.28 |
| JOHN M. WARREN INC | 0302321-IN | Led Light | 100-4010-6032 | Vehicle Maintenance | 727.50 |
| Danny's Hydraulics, Inc. | 13815A | Repairs/#401070 | 100-4010-6032 | Vehicle Maintenance | 59.50 |
| Southern Tire Mart LLC | 2030030002 | Replace Worn Tire/#401060 | 100-4010-6032 | Vehicle Maintenance | 332.00 |
| Southern Tire Mart LLC | 2030030075 | Replace Worn Tires/#401063 | 100-4010-6032 | Vehicle Maintenance | 828.04 |
| Hall's Auto Supply, Inc. | 23518 | Press Switch/#401063 | 100-4010-6032 | Vehicle Maintenance | 25.00 |
| Coastal Equipment and Hydraul… | 23540 | Cylinder Repair/#401067 | 100-4010-6032 | Vehicle Maintenance | 553.77 |
| Coastal Equipment and Hydraul… | 23561 | Cylinder Repair/#401072 | 100-4010-6032 | Vehicle Maintenance | 381.56 |
| Coastal Equipment and Hydraul… | 23585 | Cylinder Repair/#401064 | 100-4010-6032 | Vehicle Maintenance | 229.73 |
| INTERSTATE BILLING SERVICE, I… | 3021903540 | Repairs/#401067 | 100-4010-6032 | Vehicle Maintenance | 290.00 |
| Gatlin Lumber Company, Inc. | 3691 | Window & Door Spray Foam | 100-4010-6032 | Vehicle Maintenance | 4.89 |
| Bridgeport Truck Manufacturing… | 41497-00 | Limit Switch-Electric/#401064 | 100-4010-6032 | Vehicle Maintenance | 460.87 |
| Sweat Tire Company, Inc. | 4351 | Tire Mount(4)/#401068 | 100-4010-6032 | Vehicle Maintenance | 199.96 |
| Sweat Tire Company, Inc. | 4369 | Tire Mount(4),Truck Stem(4)/#… | 100-4010-6032 | Vehicle Maintenance | 171.96 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Sweat Tire Company, Inc. | 4471 | Tire Mount(4)/#401044 | 100-4010-6032 | Vehicle Maintenance | 780.36 |
| Sweat Tire Company, Inc. | 4654 | Tire Repair/#401071 | 100-4010-6032 | Vehicle Maintenance | 35.00 |
| Sweat Tire Company, Inc. | 4793 | Tire Mount(4),Truck Stem/#401… | 100-4010-6032 | Vehicle Maintenance | 176.99 |
| Sweat Tire Company, Inc. | 4841 | Tires(2),Tire Mount,Truck Stem… | 100-4010-6032 | Vehicle Maintenance | 871.07 |
| Autoworx LLC | 493167 | Oil Filter,Motor Oil(6)/#401069 | 100-4010-6032 | Vehicle Maintenance | 20.46 |
| Autoworx LLC | 493312 | LED 12V(2),Lamp/#401064 | 100-4010-6032 | Vehicle Maintenance | 73.38 |
| Autoworx LLC | 493665 | Toggle Switch/#401060 | 100-4010-6032 | Vehicle Maintenance | 7.58 |
| Autoworx LLC | 493754 | Oil Pressure Switch/#401063 | 100-4010-6032 | Vehicle Maintenance | 10.26 |
| Autoworx LLC | 493757 | Oil Pressure Switch/#401063 | 100-4010-6032 | Vehicle Maintenance | -10.26 |
| Advance Auto Parts | 5057 | Brake Pads,Oil Drain Plug/#401… | 100-4010-6032 | Vehicle Maintenance | 107.02 |
| Advance Auto Parts | 5059 | Caliper(2)/#401044 | 100-4010-6032 | Vehicle Maintenance | 150.78 |
| Advance Auto Parts | 5060 | Brake Pad/#401044 | 100-4010-6032 | Vehicle Maintenance | -48.74 |
| Advance Auto Parts | 5062 | Brake Pads/#401044 | 100-4010-6032 | Vehicle Maintenance | 41.59 |
| Fastenal Company | ALROB126862 | 3/4"-10x5"Grade8(4),3/4"Hi-All… | 100-4010-6032 | Vehicle Maintenance | 30.90 |
| One Cut Glass, LLC | I018681 | Back Window, 90 Flat/#401050 | 100-4010-6032 | Vehicle Maintenance | 220.00 |
| WAL-MART COMMUNITY | 002194 | Water | 100-4010-6049 | Supplies | 191.04 |
| WAL-MART COMMUNITY | 002797 | Broom(3),Shovel(2),Hoe(3) | 100-4010-6053 | Small Tools/Equipment/Furnitu… | 99.12 |
| WAL-MART COMMUNITY | 010103 | Broom | 100-4010-6053 | Small Tools/Equipment/Furnitu… | 5.98 |
| GULF COAST INDUSTRIAL SERVI… | 1023520 | Blue Tarps | 100-4010-6053 | Small Tools/Equipment/Furnitu… | 91.76 |
| Amazon.com Services, Inc. | 1QDP-M3JK-XCL6 | Fast Charging Cord(2) | 100-4010-6053 | Small Tools/Equipment/Furnitu… | 25.98 |
| TOTER, LLC | 65726455 | 96 gal Green Garbage Cans (full … | 100-4010-6053 | Small Tools/Equipment/Furnitu… | 29,209.42 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00012/Sanitat… | 100-4010-6054 | Telephone | 472.80 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Sanitation | 100-4010-6164 | Commercial Waste Removal | 71,280.94 |
| Emerald Coast Utilities Authority | 200559 | Tipping Fees for Recycling-Febr… | 100-4010-6166 | Landfill Charges | 385.22 |
| Baldwin County Solid Waste | 456985 | February 2021/Sanitation | 100-4010-6166 | Landfill Charges | 18,981.90 |
| | | | | **Department 401 - Sanitation Total:** | **128,618.22** |

**Department: 501 - Parks**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4074744818 | #211-05779/Parks | 100-5010-5009 | Uniforms-Parks | 141.31 |
| CINTAS #211 | 4075328405 | #211-05779/Parks | 100-5010-5009 | Uniforms-Parks | 141.31 |
| CINTAS #211 | 4075975288 | #211-05779/Parks | 100-5010-5009 | Uniforms-Parks | 141.31 |
| CINTAS #211 | 4076612362 | #211-05779/Parks | 100-5010-5009 | Uniforms-Parks | 144.17 |
| Riviera Utilities | 3/2/21 | #41-09000-01/Pks: Landscape B… | 100-5010-6000 | Utilities-Office & Barns | 117.87 |
| Riviera Utilities | 3/2/21 | #41-08950-01/Pks: Main Barn/… | 100-5010-6000 | Utilities-Office & Barns | 665.66 |
| Riviera Utilities | 3/2/21 | #41-04600-05/Pks: Storage Bldg… | 100-5010-6000 | Utilities-Office & Barns | 72.18 |
| Riviera Utilities | 3/2/21 | #41-04650-01/Pks: Barn/Cypres… | 100-5010-6000 | Utilities-Office & Barns | 102.07 |
| Riviera Utilities | 3/2/21 | #36-00100-01/Pks: Aaronville Irr… | 100-5010-6001 | Utilities-Aaronville Park | 15.55 |
| Riviera Utilities | 3/2/21 | #37-28155-01/Pks: Aaronville P… | 100-5010-6001 | Utilities-Aaronville Park | 21.79 |
| Riviera Utilities | 3/2/21 | #37-28150-01/Pks: Aaronville P… | 100-5010-6001 | Utilities-Aaronville Park | 110.60 |
| Riviera Utilities | 3/2/21 | #37-28100-01/Pks: Aaronville B… | 100-5010-6001 | Utilities-Aaronville Park | 5.20 |
| Riviera Utilities | 3/2/21 | #31-30900-01/Pks: Beulah Heig… | 100-5010-6002 | Utilities-Beulah Heights Park | 44.24 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-002/Beaulah Hgts Pk | 100-5010-6002 | Utilities-Beulah Heights Park | 14.95 |
| Riviera Utilities | 3/2/21 | #33-18900-51/Pks: Horse Arena | 100-5010-6003 | Utilities-Horse Arena | 25.19 |
| Riviera Utilities | 3/2/21 | #33-18850-01/Pks: Horse Arena… | 100-5010-6003 | Utilities-Horse Arena | 88.42 |
| Riviera Utilities | 3/2/21 | #41-04000-01/Pks: JB Foley-2 … | 100-5010-6004 | Utilities-J.B Foley Park | 155.32 |
| Riviera Utilities | 3/2/21 | #41-04050-01/Pks: JB Foley-Co… | 100-5010-6004 | Utilities-J.B Foley Park | 149.48 |
| Riviera Utilities | 3/2/21 | #40-15550-01/Pks: Kids Park | 100-5010-6005 | Utilities-Griffin Park | 47.98 |
| Riviera Utilities | 3/2/21 | #40-15500-01/Pks: Griffin Park | 100-5010-6005 | Utilities-Griffin Park | 13.00 |
| Riviera Utilities | 3/2/21 | #41-04134-01/Pks: Heritage/Po… | 100-5010-6006 | Utilities-Heritage Park | 21.79 |
| Riviera Utilities | 3/2/21 | #41-04133-01/Pks: Heritage/Pe… | 100-5010-6006 | Utilities-Heritage Park | 21.58 |
| Riviera Utilities | 3/2/21 | #41-04180-01/Pks: Heritage/Po… | 100-5010-6006 | Utilities-Heritage Park | 23.11 |
| Riviera Utilities | 3/2/21 | #41-04200-01/Pks: Heritage/Po… | 100-5010-6006 | Utilities-Heritage Park | 32.14 |
| Riviera Utilities | 3/2/21 | #41-04175-01/Pks: Heritage/Po… | 100-5010-6006 | Utilities-Heritage Park | 27.87 |
| Riviera Utilities | 3/2/21 | #41-09400-01/Pks: Heritage/Po… | 100-5010-6006 | Utilities-Heritage Park | 50.11 |
| Riviera Utilities | 3/2/21 | #41-04135-01/Pks: Heritage/Ga… | 100-5010-6006 | Utilities-Heritage Park | 88.17 |
| Riviera Utilities | 3/2/21 | #40-00220-02/Pks: Dog Park | 100-5010-6007 | Utilities-Dog Park | 60.25 |
| Gatlin Lumber Company, Inc. | 3688 | 48" Cool White Fluorescent Bul… | 100-5010-6010 | Building/Grounds Maintenance | 11.98 |
| Arrow Exterminators, Inc. | 41396650 | #981655/Pest Control/218 E Ro… | 100-5010-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 41404034 | #981655/Rodent Control/218 E… | 100-5010-6010 | Building/Grounds Maintenance | 25.00 |
| Gulf Coast Organic, Inc. | 39808 | pinestraw | 100-5010-6011 | Landscaping Improvements-Par… | 768.00 |
| Gulf Coast Organic, Inc. | 39820 | pinestraw | 100-5010-6011 | Landscaping Improvements-Par… | 230.40 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| LOWE'S COMPANIES, INC | 06115 | 52" HB Elake Wht Outdr(2) | 100-5010-6012 | Park Maintenance | 227.96 |
| LOWE'S COMPANIES, INC | 09322 | 52" HB Elake Wht Outdr(2) | 100-5010-6012 | Park Maintenance | 227.96 |
| Tyler Thompson | 1315 | pressure washing | 100-5010-6012 | Park Maintenance | 3,594.00 |
| Tyler Thompson | 1318 | pressure wash pavilions | 100-5010-6012 | Park Maintenance | 850.00 |
| Tyler Thompson | 1319 | pressure wash clock tower | 100-5010-6012 | Park Maintenance | 850.00 |
| Amazon.com Services, Inc. | 1HCK-H1DH-CNT1 | Solenoid Valve/Regulator Asse… | 100-5010-6012 | Park Maintenance | 64.73 |
| HOME DEPOT CREDIT SERVICE | 2065680 | Lighting(3) | 100-5010-6012 | Park Maintenance | 98.91 |
| A & M Portables, Inc. | 246129 | 901 N Cedar St/Melvin Roberts … | 100-5010-6012 | Park Maintenance | 125.00 |
| A & M Portables, Inc. | 246130 | 200 E Orange Ave/Dog Park | 100-5010-6012 | Park Maintenance | 115.00 |
| Gulf Coast Organic, Inc. | 39965 | Glyphosate-2.5 Gal(2) | 100-5010-6012 | Park Maintenance | 86.00 |
| Autoworx LLC | 494518 | Squeegee(2) | 100-5010-6012 | Park Maintenance | 11.54 |
| Ard Battery, Inc. | 33699 | Battery | 100-5010-6030 | General Equipment Maintenan… | 30.00 |
| Sweat Tire Company, Inc. | 4590 | Turf Tamer/Parks Ball Field Drag | 100-5010-6030 | General Equipment Maintenan… | 92.74 |
| Autoworx LLC | 493475 | Battery | 100-5010-6030 | General Equipment Maintenan… | 50.85 |
| SUNSOUTH | 3852156 | tires for mower | 100-5010-6031 | Tractor & Mower Maintenance | 1,170.40 |
| Autoworx LLC | 492975 | Battery Cables,Battery/#11022 | 100-5010-6031 | Tractor & Mower Maintenance | 123.90 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Parks | 100-5010-6043 | Dumpster | 662.25 |
| Baldwin County Solid Waste | 456985 | February 2021/Parks | 100-5010-6048 | Miscellaneous Expense | 20.16 |
| LOWE'S COMPANIES, INC | 09440 | 12Ftx400Ft Pntrs Plstc | 100-5010-6049 | Supplies | 23.74 |
| FIRST AID NOW, LLC | 13619 | First Aid Supplies-Parks | 100-5010-6049 | Supplies | 77.60 |
| Gatlin Lumber Company, Inc. | 3692 | Carriage Bolt(4), Hex Nut(4),Spli… | 100-5010-6049 | Supplies | 3.92 |
| Gatlin Lumber Company, Inc. | 3702 | Sch 40 Cap,Gray Wire Nut(5) | 100-5010-6049 | Supplies | 3.41 |
| Baldwin Janitorial and Paper, LLC | 53902 | Toilet Paper,Towels,Gloves,Han… | 100-5010-6049 | Supplies | 147.74 |
| Baldwin Janitorial and Paper, LLC | 53954 | Towels,Gloves,Bathroom Clean… | 100-5010-6049 | Supplies | 124.05 |
| Baldwin Janitorial and Paper, LLC | 54024 | Liners,Dog Litter Bags,Soap | 100-5010-6049 | Supplies | 208.66 |
| Baldwin Janitorial and Paper, LLC | 54029 | Toilet Paper,Towels | 100-5010-6049 | Supplies | 95.50 |
| Baldwin Janitorial and Paper, LLC | 54070 | Toilet Tissue Dispenser(6) | 100-5010-6049 | Supplies | 129.30 |
| Baldwin Janitorial and Paper, LLC | 54121 | 44 Gallon Brute Dome Topy Gra… | 100-5010-6049 | Supplies | 178.76 |
| Baldwin Janitorial and Paper, LLC | 54166 | Towels,ToiletPaper,BathromCln… | 100-5010-6049 | Supplies | 241.20 |
| Baldwin Janitorial and Paper, LLC | 54167 | Cutlery,Towels,Wipes | 100-5010-6049 | Supplies | 223.62 |
| Baldwin Janitorial and Paper, LLC | 54170 | 44 Gallon Brute Dome Top Gray… | 100-5010-6049 | Supplies | 178.76 |
| Baldwin Janitorial and Paper, LLC | 54244 | Towels,Toilet Paper,Gloves,Line… | 100-5010-6049 | Supplies | 183.92 |
| Baldwin Janitorial and Paper, LLC | 54303 | Towels,DogLitterBags,Gloves,Di… | 100-5010-6049 | Supplies | 202.26 |
| Baldwin Janitorial and Paper, LLC | 54304 | 44 Gal Brute Dome Top Gray | 100-5010-6049 | Supplies | 89.38 |
| Baldwin Janitorial and Paper, LLC | 54372 | ToiletPaper,BathroomClnr,Toile… | 100-5010-6049 | Supplies | 215.82 |
| Baldwin Janitorial and Paper, LLC | 54485 | ToiletPaper,Towels,Liners,Soap… | 100-5010-6049 | Supplies | 248.75 |
| Baldwin Janitorial and Paper, LLC | 54553 | Towels,Toilet Paper,Linrs,Gloves… | 100-5010-6049 | Supplies | 247.37 |
| Industrial Parts Supply, Inc. | 597420 | Multi-Purpose Cleaner,A-21 Aq… | 100-5010-6049 | Supplies | 216.55 |
| Winzer Corporation | 6810787 | Gloss Black Paint(6),Break-Thru… | 100-5010-6049 | Supplies | 234.23 |
| Winzer Corporation | 6821153 | RecipBlade(5),LensCleanTowele… | 100-5010-6049 | Supplies | 226.80 |
| LOWE'S COMPANIES, INC | 08265 | 12" Measuring Wheel | 100-5010-6053 | Small Tools/Equipment/Furnitu… | 56.99 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00009/Parks | 100-5010-6054 | Telephone | 81.32 |
| | | | | **Department 501 - Parks Total:** | **15,644.05** |
| **Department: 502 - Library** | | | | | |
| Riviera Utilities | 3/2/21 | #41-10000-01/Lib: Library Build… | 100-5020-6000 | Utilities | 1,850.01 |
| OTIS ELEVATOR CO INC | 100400282620 | Elevator Maintenance Service | 100-5020-6010 | Building/Grounds Maintenance | 3,525.24 |
| Arrow Exterminators, Inc. | 41396645 | #981647/Pest Control/319 E La… | 100-5020-6010 | Building/Grounds Maintenance | 45.00 |
| Hunter Security, Inc. | 822882 | Monthly Monitoring/Fire/Burg-L… | 100-5020-6010 | Building/Grounds Maintenance | 40.00 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00022/Library… | 100-5020-6025 | IMLS CARES Act Grant Expense | 636.27 |
| Baldwin Janitorial and Paper, LLC | 54275 | Purell/IMLS Grant | 100-5020-6025 | IMLS CARES Act Grant Expense | 101.60 |
| Pure Water Partners LLC | 755046 | Pure Water System | 100-5020-6030 | General Equipment Maintenan… | 64.90 |
| SOUTHERN LIVING BOOKS | 1/22/21 | 1 Yr Renewal/Acct#2163967371 | 100-5020-6042 | Dues & Subscriptions | 39.60 |
| HEALTH | 2021-2022 Renewal | 2021-2022 Renewal/Library | 100-5020-6042 | Dues & Subscriptions | 32.95 |
| Bird Watcher's Digest | 2021-2022 RNWL | 2021-2022 Renewal/Library | 100-5020-6042 | Dues & Subscriptions | 19.99 |
| HGTV Magazine | 2021-2022 RNWL | 2021-2022 Renewal/Library | 100-5020-6042 | Dues & Subscriptions | 39.97 |
| Swank Motion Pictures, Inc. | 2990528 | Movie License Renewal | 100-5020-6042 | Dues & Subscriptions | 383.00 |
| Reader's Digest | 3/2/21 | 1Yr Renewal/Library | 100-5020-6042 | Dues & Subscriptions | 10.00 |
| Men's Health | 3/23/21 | 2021-2022 Renewal/1 Year Sub… | 100-5020-6042 | Dues & Subscriptions | 29.97 |
| Cook's Country | 3/23/21 | 1 Yr Renewal/Acct#0108920836 | 100-5020-6042 | Dues & Subscriptions | 29.95 |
| WAL-MART COMMUNITY | 012973 | Candy for Kid's | 100-5020-6049 | Supplies | 188.76 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| FIRST AID NOW, LLC | 13674 | First Aid Supplies-Library | 100-5020-6049 | Supplies | 91.91 |
| OFFICE DEPOT | 153456919001 | Lexmark Toner | 100-5020-6049 | Supplies | 55.99 |
| OFFICE DEPOT | 153457052001 | Lexmark Toner/Library | 100-5020-6049 | Supplies | 103.99 |
| OFFICE DEPOT | 153496606001 | Add Mach Rollls | 100-5020-6049 | Supplies | 13.49 |
| OFFICE DEPOT | 153555908001 | Ther Calc Rolls | 100-5020-6049 | Supplies | 157.39 |
| OFFICE DEPOT | 153555919001 | Correction Fluid | 100-5020-6049 | Supplies | 3.23 |
| OFFICE DEPOT | 157971730001 | Double-Sided Tape | 100-5020-6049 | Supplies | 14.54 |
| OFFICE DEPOT | 159553612001 | Stapler, toner | 100-5020-6049 | Supplies | 111.21 |
| OFFICE DEPOT | 159554010001 | Shoulder rest | 100-5020-6049 | Supplies | 13.29 |
| SYNCB/AMAZON | 2/10/21 | Supplies | 100-5020-6049 | Supplies | 36.83 |
| SYNCB/AMAZON | 3/10/21 | Supplies | 100-5020-6049 | Supplies | 8.32 |
| STAPLES BUSINESS ADVANTAGE | 3471469973 | Gloves | 100-5020-6049 | Supplies | 197.89 |
| CINTAS #211 | 4074745286 | #211-06642/Library | 100-5020-6049 | Supplies | 58.73 |
| CINTAS #211 | 4075328983 | #211-06642/Library | 100-5020-6049 | Supplies | 58.73 |
| CINTAS #211 | 4075975882 | #211-06642/Library | 100-5020-6049 | Supplies | 64.84 |
| CINTAS #211 | 4076613102 | #211-06642/Library | 100-5020-6049 | Supplies | 60.16 |
| Baldwin Janitorial and Paper, LLC | 53903 | Blue Cyclone,Toilet Paper,Liners | 100-5020-6049 | Supplies | 91.04 |
| Baldwin Janitorial and Paper, LLC | 53955 | Metered Spray,Towels,Polishing… | 100-5020-6049 | Supplies | 197.64 |
| Baldwin Janitorial and Paper, LLC | 54102 | Windex, Multi-Fold Towels,Clea… | 100-5020-6049 | Supplies | 141.85 |
| Baldwin Janitorial and Paper, LLC | 54102 CM | Windex | 100-5020-6049 | Supplies | -11.58 |
| Baldwin Janitorial and Paper, LLC | 54179 | Mop Head(4),Blue Cyclone | 100-5020-6049 | Supplies | 83.56 |
| Baldwin Janitorial and Paper, LLC | 54281 | Liners,Toilet Paper,Towels,Wet … | 100-5020-6049 | Supplies | 142.95 |
| Baldwin Janitorial and Paper, LLC | 54322 | CleanUp w/Bleach,Clorox,Mete… | 100-5020-6049 | Supplies | 119.87 |
| Baldwin Janitorial and Paper, LLC | 54552 | Towels,Toilet Paper,Liners,Glov… | 100-5020-6049 | Supplies | 215.47 |
| Demco, Inc. | 6905491 | Multi-Disc DVD Albums(20) | 100-5020-6049 | Supplies | 40.55 |
| Demco, Inc. | 6910719 | Bookmarks,Posters,Craft Kits | 100-5020-6049 | Supplies | 114.37 |
| Demco, Inc. | 6913899 | Book Jackets,Liquid Plastic Adh… | 100-5020-6049 | Supplies | 195.23 |
| Demco, Inc. | 6914391 | DVD Cases | 100-5020-6049 | Supplies | 148.06 |
| MCKENZIE STREET FLORIST & S… | 100029913 | Plant/Funeral/I.Jones | 100-5020-6052 | Public Relations | 75.00 |
| SYNCB/AMAZON | 2/10/21 | P/R | 100-5020-6052 | Public Relations | 75.59 |
| SYNCB/AMAZON | 3/10/21 | P/R | 100-5020-6052 | Public Relations | 41.80 |
| OFFICE DEPOT | 119174875001 | Chairs for Circulation Desk | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 568.84 |
| OFFICE DEPOT | 157971595001 | Chair | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 179.99 |
| SYNCB/AMAZON | 2/10/21 | Small Tools | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 393.82 |
| United Bank Visa (4165) | 2/28/21(4165) | Rug | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 143.63 |
| SOURCE INTERIORS | 2404 | Shelving | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 3,518.61 |
| SYNCB/AMAZON | 3/10/21 | Small Tools | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 274.42 |
| United Bank Visa (4165) | 3115072852 | Tables for Foyer/Entrance | 100-5020-6053 | Small Tools/Equipment/Furnitu… | 725.74 |
| Century Link Communications, … | March 2021 | Acct#305079611/Library | 100-5020-6054 | Telephone | 291.73 |
| OVERDRIVE, INC | 00978C021046889 | A/V | 100-5020-6168 | Audio Visual/E-Books | 65.00 |
| OVERDRIVE, INC | 00978C021055015 | A/V | 100-5020-6168 | Audio Visual/E-Books | 15.99 |
| OVERDRIVE, INC | 00978C021056890 | A/V | 100-5020-6168 | Audio Visual/E-Books | 27.99 |
| OVERDRIVE, INC | 00978C021057230 | A/V | 100-5020-6168 | Audio Visual/E-Books | 95.47 |
| OVERDRIVE, INC | 00978C021080873 | A/V | 100-5020-6168 | Audio Visual/E-Books | 65.00 |
| OVERDRIVE, INC | 00978C021083155 | A/V | 100-5020-6168 | Audio Visual/E-Books | 79.99 |
| OVERDRIVE, INC | 00978DA21091110 | A/V | 100-5020-6168 | Audio Visual/E-Books | 17.99 |
| Blackstone Audio, Inc. | 1207882 | A/V | 100-5020-6168 | Audio Visual/E-Books | 198.68 |
| Blackstone Audio, Inc. | 1208001 | A/V | 100-5020-6168 | Audio Visual/E-Books | 104.59 |
| SYNCB/AMAZON | 2/10/21 | A/V | 100-5020-6168 | Audio Visual/E-Books | 518.71 |
| Kanopy Inc | 238035-PPU | Vdeos-115 Number of Plays | 100-5020-6168 | Audio Visual/E-Books | 290.00 |
| SYNCB/AMAZON | 3/10/21 | A/V | 100-5020-6168 | Audio Visual/E-Books | 318.74 |
| SYNCB/AMAZON | 2/10/21 | Books | 100-5020-6169 | Books | 514.62 |
| SYNCB/AMAZON | 3/10/21 | Books | 100-5020-6169 | Books | 482.23 |
| Ingram Library Services, Inc. | 51267897 | Books | 100-5020-6169 | Books | 417.07 |
| Ingram Library Services, Inc. | 51289546 | Books | 100-5020-6169 | Books | 462.62 |
| Ingram Library Services, Inc. | 51356078 | Books | 100-5020-6169 | Books | 83.65 |
| Ingram Library Services, Inc. | 51514003 | Books | 100-5020-6169 | Books | 747.48 |
| Ingram Library Services, Inc. | 51617628 | Books | 100-5020-6169 | Books | 404.44 |
| Ingram Library Services, Inc. | 51671512 | Books | 100-5020-6169 | Books | 464.38 |
| Ingram Library Services, Inc. | 51695623 | Books | 100-5020-6169 | Books | 557.54 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Ingram Library Services, Inc. | 51754330 | Books | 100-5020-6169 | Books | 421.75 |
| Gale/Cengage Learning | 73666140 | Books | 100-5020-6169 | Books | 90.74 |
| Gale/Cengage Learning | 73779931 | Books | 100-5020-6169 | Books | 74.22 |
| Gale/Cengage Learning | 73780678 | Books | 100-5020-6169 | Books | 59.19 |
| Gale/Cengage Learning | 73812145 | Books | 100-5020-6169 | Books | 86.41 |
| Gale/Cengage Learning | 73831363 | Book | 100-5020-6169 | Books | 24.04 |
| Gale/Cengage Learning | 73831951 | Book | 100-5020-6169 | Books | 20.79 |
| Gale/Cengage Learning | 73841641 | Books | 100-5020-6169 | Books | 63.67 |
| Gale/Cengage Learning | 73904156 | Books | 100-5020-6169 | Books | 122.80 |
| Gale/Cengage Learning | 73911603 | Book | 100-5020-6169 | Books | 19.50 |
| Gale/Cengage Learning | 73912552 | Books | 100-5020-6169 | Books | 49.48 |
| Gale/Cengage Learning | 73913333 | Books | 100-5020-6169 | Books | 146.19 |
| Gale/Cengage Learning | 73971540 | Books | 100-5020-6169 | Books | 48.08 |
| Gale/Cengage Learning | 73979863 | Books | 100-5020-6169 | Books | 48.73 |
| Gale/Cengage Learning | 73988717 | Books | 100-5020-6169 | Books | 74.22 |
| Gale/Cengage Learning | 73989405 | Books | 100-5020-6169 | Books | 59.22 |
| | | | | **Department 502 - Library Total:** | **23,197.14** |
| **Department: 503 - Recreation** | | | | | |
| TONY NELSON | 21-00646 | Tony Nelson - Umpire Fees | 100-5030-5002 | Part-Time Salaries-Recreation | 750.00 |
| Riviera Utilities | 3/2/21 | #38-15850-07/Rec: 121 N Alsto… | 100-5030-6000 | Utilities-Office | 135.51 |
| Arrow Exterminators, Inc. | 41355960 | #1114727/Pest Control/210 Cat… | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 41355961 | #1114734/Pest Control/1150 Ca… | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 41396651 | #981656/Pest Control/18507 Hi… | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 41396654 | #981660/Pest Control/901 N C… | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 41396655 | #981665/Pest Control/117-121… | 100-5030-6010 | Building/Grounds Maintenance | 20.00 |
| SPORTSENGINE, INC | INV01091470 | Background Checks 2/1/21-2/2… | 100-5030-6020 | Consultant/Professional Fees | 50.00 |
| William Zantop | 21-00584 | William Zantop - Softball Clinics | 100-5030-6021 | Class Instructors | 750.00 |
| Baldwin Tractor & Equipment, I… | 01-40277 | Baldwin Tractor & Equipment - … | 100-5030-6030 | General Equipment Maintenan… | 1,072.80 |
| RICOH USA, INC | 5061501630 | #4684213/Meter Usage/Recreat… | 100-5030-6030 | General Equipment Maintenan… | 197.47 |
| United Bank Visa (1914) | 546613 | Tractor Supply - fuel pump repa… | 100-5030-6030 | General Equipment Maintenan… | 329.99 |
| United Bank Visa (1914) | 67376042 | Northern Tools & Equipment - … | 100-5030-6030 | General Equipment Maintenan… | 581.43 |
| Gulf Coast Local LLC | 20797 | Web Hosting | 100-5030-6041 | Content Hosting | 154.00 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Recreation | 100-5030-6043 | Dumpster-Sports Complex | 1,388.82 |
| Amazon.com Services, Inc. | 1TMH-K6R7-F91V | SignHolders,Tape,PosterHangin… | 100-5030-6049 | Supplies | 144.00 |
| Baldwin Janitorial and Paper, LLC | 53722 | Towels | 100-5030-6049 | Supplies | 26.90 |
| G & J's Power Equipment, Inc. | 637401 | High Performance Gloves | 100-5030-6049 | Supplies | 59.90 |
| LOWE'S COMPANIES, INC | 906978 | Signs,Masks | 100-5030-6049 | Supplies | 61.04 |
| OFFICE DEPOT | 123651007001 | Posters(7) | 100-5030-6051 | Printing & Advertising | 115.43 |
| WAL-MART COMMUNITY | 015751 | Sams Club - chairs | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 439.60 |
| LOWE'S COMPANIES, INC | 05811 | Kobalt15"Construction,SkillSet… | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 157.46 |
| LOWE'S COMPANIES, INC | 06750 | Blk Oxide,Blc Oxide Drill,Galv Fla… | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 79.23 |
| LOWE'S COMPANIES, INC | 08063 | Tape Measures,Tank Sprayers, … | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 91.96 |
| LOWE'S COMPANIES, INC | 09049 | 20V Max Brshls | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 170.05 |
| Amazon.com Services, Inc. | 1TMH-K6R7-F91V | Stapler | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 13.48 |
| LOWE'S COMPANIES, INC | 23650 12/28/20 | Totes | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 25.05 |
| Autoworx LLC | 493209 | Chain Hoist | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 33.94 |
| LOWE'S COMPANIES, INC | 906978 | Sprayer,Gerber Quadrant,LED … | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 113.44 |
| LOWE'S COMPANIES, INC | 911473 | Kobalt Steel 10x10 Tamper(2) | 100-5030-6053 | Small Tools/Equipment/Furnitu… | 62.66 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00008/Recreat… | 100-5030-6054 | Telephone | 161.34 |
| Century Link Communications, … | March 2021 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 142.67 |
| Riviera Utilities | 3/2/21 | #36-01950-01/Pks: Aaronville K… | 100-5031-6000 | Utilities-Aaronville Pool | 154.15 |
| Riviera Utilities | 3/2/21 | #36-01955-01/Pks: Aaronville-P… | 100-5031-6000 | Utilities-Aaronville Pool | 23.32 |
| Riviera Utilities | 3/2/21 | #36-02000-01/Pks: Aaronville P… | 100-5031-6000 | Utilities-Aaronville Pool | 644.58 |
| POOL WIZARDS INC | 8016 | Pool Chemicals/Aaronville Pool | 100-5031-6040 | Chemicals-Aaronville Pool | 97.90 |
| Riviera Utilities | 3/2/21 | #32-00600-01/Rec: Max Griffin … | 100-5032-6000 | Utilities-Max Griffin Pool | 1,193.29 |
| WAL-MART COMMUNITY | 020013 | Battery | 100-5032-6011 | Pool Maintenance-Max Griffin … | 93.67 |
| WAL-MART COMMUNITY | 1/20/21 | Battery Core | 100-5032-6011 | Pool Maintenance-Max Griffin … | -12.00 |
| POOL WIZARDS INC | 8045 | Skim Basket Holder,Scrub Pad … | 100-5032-6011 | Pool Maintenance-Max Griffin … | 17.75 |
| Riviera Utilities | 3/2/21 | #35-02500-01/Pks: Roberts Ten… | 100-5033-6000 | Utilities-Mel Roberts Park | 255.53 |
| Riviera Utilities | 3/2/21 | #35-02525-01/Pks: Roberts New… | 100-5033-6000 | Utilities-Mel Roberts Park | 51.83 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 3/2/21 | #35-03800-02/Pks: Roberts Park | 100-5033-6000 | Utilities-Mel Roberts Park | 50.38 |
| Riviera Utilities | 3/2/21 | #35-03650-01/Pks: Roberts Con… | 100-5033-6000 | Utilities-Mel Roberts Park | 271.34 |
| Riviera Utilities | 3/2/21 | #35-03700-01/Pks: Roberts St Li… | 100-5033-6000 | Utilities-Mel Roberts Park | 428.15 |
| LOWE'S COMPANIES, INC | 07278 1/19/21 | Caulk Gun,Flex White | 100-5033-6010 | Building/Grounds Maintenance… | 52.67 |
| LOWE'S COMPANIES, INC | 08589 1/29/21 | 3/8"x2" Hex Bolt(4) | 100-5033-6010 | Building/Grounds Maintenance… | 1.32 |
| LOWE'S COMPANIES, INC | 39247 | Treated Appearance | 100-5033-6010 | Building/Grounds Maintenance… | 12.88 |
| Brunson Net & Supply Inc. | 58271 | 3/8"GalShackle,1/4"WireRopeCl… | 100-5033-6011 | Park Maintenance-Mel Roberts … | 45.15 |
| HOME DEPOT CREDIT SERVICE | 7063660 | Ground Clamp/Scoreboard Bre… | 100-5033-6011 | Park Maintenance-Mel Roberts … | 3.21 |
| Riviera Utilities | 3/2/21 | #32-20800-01/Rec: Hwy 98 Soc… | 100-5034-6000 | Utilities-Sports Complex | 171.91 |
| Riviera Utilities | 3/2/21 | #32-20775-01/Rec: Hwy 98 Soc… | 100-5034-6000 | Utilities-Sports Complex | 331.78 |
| Riviera Utilities | 3/2/21 | #35-05915-01/Rec: Cater Lee St… | 100-5034-6000 | Utilities-Sports Complex | 32.25 |
| Riviera Utilities | 3/2/21 | #32-20810-01/Rec: Hwy 98 Soc… | 100-5034-6000 | Utilities-Sports Complex | 794.02 |
| Riviera Utilities | 3/2/21 | #35-05903-01/Rec: 1150 Cater … | 100-5034-6000 | Utilities-Sports Complex | 762.92 |
| Riviera Utilities | 3/2/21 | #35-05905-01/Rec: Christensen… | 100-5034-6000 | Utilities-Sports Complex | 1,096.86 |
| Riviera Utilities | 3/2/21 | #35-05904-01/Rec: 1150 Cater … | 100-5034-6000 | Utilities-Sports Complex | 5.20 |
| LOWE'S COMPANIES, INC | 06730 | 1Ft Thrd P(2),1/2" Zinc Flat(4),1… | 100-5034-6010 | Building/Grounds Maintenance… | 5.96 |
| LOWE'S COMPANIES, INC | 09060 | 1Ct 5/16"x1"(50) | 100-5034-6010 | Building/Grounds Maintenance… | 7.50 |
| Ford Lumber & Millwork Comp… | 2101-096893 | Ford Lumber - Poles for scoreb… | 100-5034-6010 | Building/Grounds Maintenance… | 339.96 |
| Ambrose's Lock & Key | 2739 | Replace Deadbolt,Latch,DoorLe… | 100-5034-6010 | Building/Grounds Maintenance… | 246.50 |
| LOWE'S COMPANIES, INC | 39026 | Pine Exterior,Recip Blade,Treat… | 100-5034-6010 | Building/Grounds Maintenance… | 47.55 |
| Hagan Storm Fence of Baldwin … | 039084 | Tie Wire | 100-5034-6011 | Field Maintenance-Sports Comp.. | 55.00 |
| United Rentals (North America),… | 190781571-001 | Mel Roberts Field Maint. | 100-5034-6011 | Field Maintenance-Sports Comp.. | 702.10 |
| LOWE'S COMPANIES, INC | 24692 | Lumber | 100-5034-6011 | Field Maintenance-Sports Comp.. | 46.15 |
| LOWE'S COMPANIES, INC | 39608 1/21/21 | Lumber,Sharpies,Pliers,Lumber … | 100-5034-6011 | Field Maintenance-Sports Comp.. | 189.14 |
| LOWE'S COMPANIES, INC | 40931 1/26/21 | Quikrete Concrete(20) | 100-5034-6011 | Field Maintenance-Sports Comp.. | 91.20 |
| Mathes of Alabama Electric Sup… | 502402-00 | LED Bullet Light | 100-5034-6011 | Field Maintenance-Sports Comp.. | 224.67 |
| HOME DEPOT CREDIT SERVICE | 6022227 | Sakrete Concrete Mix-80lb(18) | 100-5034-6011 | Field Maintenance-Sports Comp.. | 86.40 |
| LOWE'S COMPANIES, INC | 907859 | 5-Gal Val Wht Ltx Field Paint(5) | 100-5034-6011 | Field Maintenance-Sports Comp.. | 199.40 |
| Harrell's, Inc. | INV01462299 | Sureguard | 100-5034-6040 | Chemicals-Sportsplex | 161.60 |
| | | | | **Department 503 - Recreation Total:** | **16,451.36** |

**Department: 504 - Sports Tourism**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Shellie Kichler | 2/20/21 | Reimbursement/Uniforms | 100-5040-5009 | Uniforms-Sports Tourism | 20.96 |
| Sew So Cute, LLC | March 2021 | Shirts with Logo | 100-5040-5009 | Uniforms-Sports Tourism | 114.00 |
| RAYMOND A DOUGHERTY | #FST-0321-Digital | Monthly Website Consulting/G… | 100-5040-6020 | Consultant/Professional Fees | 195.00 |
| Smith Travel Research, Inc. | 488530 | STR annual trend report/month… | 100-5040-6020 | Consultant/Professional Fees | 550.00 |
| United Bank Visa (1394) | 2/28/21(1394) | Typeform | 100-5040-6042 | Dues & Subscriptions | 35.35 |
| Smith Travel Research, Inc. | 488694 | STR Destination Report Exp 1/3… | 100-5040-6042 | Dues & Subscriptions | 2,200.00 |
| Destinations Marketing Associat.. | 73340 | Event Impact Calculator | 100-5040-6042 | Dues & Subscriptions | 2,370.00 |
| United Bank Visa (4489) | 2/28/21(4489) | Postage | 100-5040-6050 | Postage | 11.64 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00004/Sports … | 100-5040-6054 | Telephone | 339.00 |
| United Bank Visa (1394) | 2/28/21(1394) | Toll Bridge | 100-5040-6055 | Travel & Training | 2.75 |
| FORLAND FAMILY FARMS | March 2021 | Lease Bldg/Ice Distribution Equi… | 100-5040-6113 | Ice Distribution Center/Food Tra.. | 500.00 |
| Power Productions Inc. | 00001844 | Sound panel - Lucy's | 100-5040-6124 | Sponsorship Expense | 1,470.00 |
| Alphabet Signs Inc. | 363979 | Memorial Plaques | 100-5040-6124 | Sponsorship Expense | 354.00 |
| United Bank Visa (4489) | 2/28/21(4489) | Mugs | 100-5040-6171 | Promotional Merchandise | 124.83 |
| WAL-MART COMMUNITY | 005821 | Concession food/suplies | 100-5041-6174 | Concession Expense-Event Cent… | 717.10 |
| WAL-MART COMMUNITY | 012762 | Concession suppies @ Event Ce… | 100-5041-6174 | Concession Expense-Event Cent… | 584.14 |
| WAL-MART COMMUNITY | 021297 | Concession supplies/food for EC | 100-5041-6174 | Concession Expense-Event Cent… | 1,793.18 |
| WAL-MART COMMUNITY | 023223 | Concession Supplies for Event C… | 100-5041-6174 | Concession Expense-Event Cent… | 771.44 |
| WAL-MART COMMUNITY | 028234 | EC Concession food/supplies | 100-5041-6174 | Concession Expense-Event Cent… | 856.32 |
| WAL-MART COMMUNITY | 028819 | EC Concession food/supplies | 100-5041-6174 | Concession Expense-Event Cent… | 123.10 |
| CAIN'S PIGGLY WIGGLY | 1502 | Bananas | 100-5041-6174 | Concession Expense-Event Cent… | 7.49 |
| HOME DEPOT CREDIT SERVICE | 8040904 | Tape Dispenser,Dawn,Dish Wa… | 100-5041-6174 | Concession Expense-Event Cent… | 15.72 |
| Riviera Utilities | 3/2/21 | #64-93342-01/FST: 1001 E Pride… | 206-5041-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #64-93340-01/FST; 1001 E Pride… | 206-5041-6000 | Utilities | 15,461.12 |
| At Work Sales Corporation | 136804 | Screw Thumb w/Shoulder(10) | 206-5041-6010 | Building/Grounds Maintenance | 15.50 |
| At Work Sales Corporation | 136855 | Vacuum Bags | 206-5041-6010 | Building/Grounds Maintenance | 36.87 |
| Arrow Exterminators, Inc. | 41420971 | #1332409/Rodent Control/1001… | 206-5041-6010 | Building/Grounds Maintenance | 78.00 |
| Arrow Exterminators, Inc. | 41429179 | #1332409/Pest Control/1001 Pr… | 206-5041-6010 | Building/Grounds Maintenance | 105.00 |
| VULCAN MATERIALS SO DIVIS | 50901209 | 825 Sactun b base 25 tons @ Ev… | 206-5041-6010 | Building/Grounds Maintenance | 921.58 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Hunter Security, Inc. | 822882 | Monthly Monitoring/Fire/Burg-… | 206-5041-6010 | Building/Grounds Maintenance | 210.00 |
| At Work Sales Corporation | 136477 | Replacement Squeegee for Floo… | 206-5041-6030 | General Equipment Maintenan… | 248.85 |
| THYSSENKRUPP ELEVATOR COR… | 3005782555 | Elevator Service Agreement 3/1… | 206-5041-6030 | General Equipment Maintenan… | 421.34 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Event Center | 206-5041-6043 | Dumpster | 336.68 |
| At Work Sales Corporation | 136478 | SnapRings,PlasticHubWheels,Ax… | 206-5041-6049 | Supplies | 194.06 |
| At Work Sales Corporation | 137405 | Kemper, Cobra Strike 4Gal/Cs(8) | 206-5041-6049 | Supplies | 86.40 |
| OFFICE DEPOT | 154977788001 | Laminators Pouches,Stapler,Sta… | 206-5041-6049 | Supplies | 39.91 |
| Amazon.com Services, Inc. | 1TMH-K6R7-VR9V | CardRack-2,CardHolder | 206-5041-6049 | Supplies | 16.97 |
| STAPLES BUSINESS ADVANTAGE | 3471399810 | FilePockets,Staples,HangingKit/… | 206-5041-6049 | Supplies | 103.81 |
| STAPLES BUSINESS ADVANTAGE | 3471399811 | Oval Mesh Pencil Cup | 206-5041-6049 | Supplies | 10.99 |
| Baldwin Janitorial and Paper, LLC | 53861 | All Purpose Cleanser | 206-5041-6049 | Supplies | 39.99 |
| Baldwin Janitorial and Paper, LLC | 53866 | Liners | 206-5041-6049 | Supplies | 89.22 |
| Baldwin Janitorial and Paper, LLC | 53940 | Liners | 206-5041-6049 | Supplies | 86.34 |
| Baldwin Janitorial and Paper, LLC | 53952 | Towels,Toilet Paper | 206-5041-6049 | Supplies | 238.75 |
| Baldwin Janitorial and Paper, LLC | 54047 | Towels,Toilet Paper,Liners,Clor… | 206-5041-6049 | Supplies | 249.21 |
| Baldwin Janitorial and Paper, LLC | 54048 | Towels,Liners | 206-5041-6049 | Supplies | 233.22 |
| Baldwin Janitorial and Paper, LLC | 54146 | Soap,Liners | 206-5041-6049 | Supplies | 239.24 |
| Baldwin Janitorial and Paper, LLC | 54147 | Towels,Toilet Paper | 206-5041-6049 | Supplies | 238.75 |
| Baldwin Janitorial and Paper, LLC | 54148 | Soap,Towels,Toilet Paper | 206-5041-6049 | Supplies | 248.11 |
| Baldwin Janitorial and Paper, LLC | 54321 | Toilet Paper,Disinfecting Wipes… | 206-5041-6049 | Supplies | 246.48 |
| Baldwin Janitorial and Paper, LLC | 54324 | CenterPullTowels,ToiletPaper,S… | 206-5041-6049 | Supplies | 226.71 |
| Baldwin Janitorial and Paper, LLC | 54542 | Center Pull Towels,Toilet Paper | 206-5041-6049 | Supplies | 238.75 |
| Amazon.com Services, Inc. | 16LQ-VCYY-M1CJ | Event Center table clothes - rou… | 206-5041-6053 | Small Tools/Equipment | 472.68 |
| Amazon.com Services, Inc. | 1TMH-K6R7-VR9V | InsulatedFoodDeliveryBag-2 | 206-5041-6053 | Small Tools/Equipment | 89.90 |
| Baldwin County Board of Educat… | 3/21/21 | Volleyball Tournament/County … | 206-5041-6160 | Event Operations | 165.00 |
| Baldwin County Board of Educat… | 3/28/21 | Volleyball Tournament/County … | 206-5041-6160 | Event Operations | 210.00 |
| LOXLEY FARM MARKET, INC | 71034 | 1 Fruit Basket/Sports Tourism | 206-5041-6160 | Event Operations | 16.80 |
| Riviera Utilities | 3/2/21 | #64-00120-02/FST: 920 E Pride … | 207-5042-6000 | Utilities | 297.50 |
| Riviera Utilities | 3/2/21 | #64-00112-01/FST: Champion F… | 207-5042-6000 | Utilities | 1,142.40 |
| Riviera Utilities | 3/2/21 | #64-00170-02/FST: 820 E Pride … | 207-5042-6000 | Utilities | 1,453.43 |
| Riviera Utilities | 3/2/21 | #64-00132-03/FST: 820 E Pride … | 207-5042-6000 | Utilities | 1,426.52 |
| Riviera Utilities | 3/2/21 | #64-00160-02/FST: 820 E Pride … | 207-5042-6000 | Utilities | 5.20 |
| Riviera Utilities | 3/2/21 | #64-00115-01/FST; 820 E Pride | 207-5042-6000 | Utilities | 78.24 |
| Riviera Utilities | 3/2/21 | #64-00159-01/FST: 820 E Pride … | 207-5042-6000 | Utilities | 46.97 |
| Riviera Utilities | 3/2/21 | #64-00150-03/FST: 820 E Pride … | 207-5042-6000 | Utilities | 25.19 |
| Riviera Utilities | 3/2/21 | #64-00140-02/FST: 820 E Pride … | 207-5042-6000 | Utilities | 25.19 |
| Riviera Utilities | 3/2/21 | #64-00110-01/FST: Champion F… | 207-5042-6000 | Utilities | 8.40 |
| Riviera Utilities | 3/2/21 | #64-00172-02/FST: 850 E Pride … | 207-5042-6000 | Utilities | 476.33 |
| PETERSEN INC., RV SALES/SERV… | 0054044 | 20' Sewer Hose/Chemical | 207-5042-6010 | Building/Grounds Maintenance | 165.85 |
| Arrow Exterminators, Inc. | 41406858 | #1150380/Pest Control/920 E Pr… | 207-5042-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 41416293 | #1276147/Pest Control/980 E Pr… | 207-5042-6010 | Building/Grounds Maintenance | 55.00 |
| Arrow Exterminators, Inc. | 41416294 | #1276152/Pest Control/850 E Pr… | 207-5042-6010 | Building/Grounds Maintenance | 50.00 |
| Arrow Exterminators, Inc. | 41420270 | #1150380/Rodent Control/920 … | 207-5042-6010 | Building/Grounds Maintenance | 10.00 |
| ORTEGAS LANDSCAPE SERVICES… | 3980 | Field drainage repair | 207-5042-6011 | Park Maintenance | 12,925.00 |
| Pioneer Turf Services | INV778474 | Field paint | 207-5042-6011 | Park Maintenance | 1,800.00 |
| Gulf Carts Plus LLC | 3473 | Tire(2) | 207-5042-6030 | General Equipment Maintenan… | 146.00 |
| Gulf Carts Plus LLC | 65 | Shuttle battery/tires 8 Seater | 207-5042-6030 | General Equipment Maintenan… | 999.00 |
| SITEONE LANDSCAPE SUPPLY H… | 106148048-001 | field chemicals | 207-5042-6040 | Chemicals | 3,144.90 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Sports Tourism | 207-5042-6043 | Dumpster | 168.34 |
| LOWE'S COMPANIES, INC | 07319 2/9/21 | 4" Internal CPLR(2) | 207-5042-6049 | Supplies | 9.46 |
| LOWE'S COMPANIES, INC | 07478 1/11/21 | 5-Gal Val Wht Ltx Field | 207-5042-6049 | Supplies | 119.64 |
| LOWE'S COMPANIES, INC | 07611 | Time Delay Cartridge(2) | 207-5042-6049 | Supplies | 26.30 |
| LOWE'S COMPANIES, INC | 07672 1/8/21 | BlueHawk,RecipBlade,125VST G… | 207-5042-6049 | Supplies | 120.82 |
| LOWE'S COMPANIES, INC | 08221 | Metal 3-Hole 3/4" WP(2),20A G… | 207-5042-6049 | Supplies | 26.68 |
| LOWE'S COMPANIES, INC | 08996 | Multi-Purpose Hand Pump(2),F… | 207-5042-6049 | Supplies | 69.77 |
| LOWE'S COMPANIES, INC | 09479 | 4" White PVC | 207-5042-6049 | Supplies | 2.36 |
| JERRY PATE TURF & IRRIGATION… | 243272 | 2x1A 1/2 Tapt Saddle(2) | 207-5042-6049 | Supplies | 47.47 |
| LOWE'S COMPANIES, INC | 39474 | Screws,Treated Lumber | 207-5042-6049 | Supplies | 80.57 |
| Baldwin Janitorial and Paper, LLC | 53953 | Shampoo | 207-5042-6049 | Supplies | -48.39 |
| Baldwin Janitorial and Paper, LLC | 54149 | Towels,Toilet Paper, Scoop | 207-5042-6049 | Supplies | 239.29 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin Janitorial and Paper, LLC | 54342 | Toilet Paper,Towels,Soap | 207-5042-6049 | Supplies | 244.71 |
| Baldwin Janitorial and Paper, LLC | 54343 | Center Pull Towels,Moisturizing… | 207-5042-6049 | Supplies | 248.70 |
| GULF COAST INDUSTRIAL SERVI… | 1024007 | Forklift Safety cage and Traffic … | 207-5042-6053 | Small Tools/Equipment | 985.00 |
| Gulf Carts Plus LLC | 3370 | Bushing Kit(2) | 207-5042-6053 | Small Tools/Equipment | 126.00 |
| Gulf Carts Plus LLC | 3501 | Golf Cart for FST Field Complex | 207-5042-6053 | Small Tools/Equipment | 4,900.00 |
| WAL-MART COMMUNITY | 024896 | Concession Supplies | 207-5042-6160 | Event Operations | 107.83 |
| United Bank Visa (1394) | 2/28/21(1394) | Rights Holders | 207-5042-6160 | Event Operations | 217.50 |
| United Bank Visa (4489) | 2/28/21(4489) | Archery Meals | 207-5042-6160 | Event Operations | 89.00 |
| United Bank Visa (7152) | 2/28/21(7152) | Archery Meal | 207-5042-6160 | Event Operations | 8.00 |
| HAMPTON INN-FOLEY | 21-00517 | Staff/Media rooms ASA Archery… | 207-5042-6160 | Event Operations | 2,419.80 |
| Tourbeau Sports Group LLC | 21-00594 | NAIA Videographer - Contracted… | 207-5042-6160 | Event Operations | 2,800.00 |
| Baldwin Portable Toilets & Sept… | 236883 | Portables for ASA Archery @Gr… | 207-5042-6160 | Event Operations | 3,765.00 |
| Baldwin Portable Toilets & Sept… | 238341 | 8 Portables and service for Publ… | 207-5042-6160 | Event Operations | 550.00 |
| Baldwin Portable Toilets & Sept… | 238342 | 8 Portables and service for Publ… | 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 | 49 | 160 Ice Bags | 207-5042-6160 | Event Operations | 120.00 |
| | | | | **Department 504 - Sports Tourism Total:** | **77,095.30** |

**Department: 505 - Horticulture**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4074744818 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 56.13 |
| CINTAS #211 | 4075328405 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 46.43 |
| CINTAS #211 | 4075975288 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 46.43 |
| CINTAS #211 | 4076612362 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 47.44 |
| Riviera Utilities | 3/2/21 | #36-08375-01/Hort: 59 & Myrtle | 100-5050-6000 | Utilities-Greenhouse/Office | 20.12 |
| Riviera Utilities | 3/2/21 | #36-05690-01/Hort: 59 & Myrtle | 100-5050-6000 | Utilities-Greenhouse/Office | 10.40 |
| Riviera Utilities | 3/2/21 | #36-07930-01/Hort: 59 & Oran… | 100-5050-6000 | Utilities-Greenhouse/Office | 30.14 |
| Riviera Utilities | 3/2/21 | #40-03060-01/Hort: 98 & Pine … | 100-5050-6000 | Utilities-Greenhouse/Office | 24.13 |
| Riviera Utilities | 3/2/21 | #40-16630-01/Hort: 59 & Jessa… | 100-5050-6000 | Utilities-Greenhouse/Office | 10.40 |
| Riviera Utilities | 3/2/21 | #33-18795-01/Hort: E Fern GAS… | 100-5050-6000 | Utilities-Greenhouse/Office | 15.60 |
| Riviera Utilities | 3/2/21 | #40-15860-01/Hort: S Alston & … | 100-5050-6000 | Utilities-Greenhouse/Office | 8.32 |
| Riviera Utilities | 3/2/21 | #38-15140-01/Hort: 98 & Pine … | 100-5050-6000 | Utilities-Greenhouse/Office | 22.70 |
| Riviera Utilities | 3/2/21 | #33-18790-01/Hort: Nursery G… | 100-5050-6000 | Utilities-Greenhouse/Office | 252.69 |
| Riviera Utilities | 3/2/21 | #40-16002-01/Hort: 98 & Alston… | 100-5050-6000 | Utilities-Greenhouse/Office | 35.00 |
| Riviera Utilities | 3/2/21 | #40-01505-01/Hort: 98 & Alston… | 100-5050-6000 | Utilities-Greenhouse/Office | 39.68 |
| Riviera Utilities | 3/2/21 | #64-00165-01/Hort: Juniper/Pri… | 100-5050-6000 | Utilities-Greenhouse/Office | 38.64 |
| HOME DEPOT CREDIT SERVICE | 3610053 | Azalea1Gal(8),Lily1Gal(8),Spike L… | 100-5050-6010 | Landscaping Improvements | 190.59 |
| Gulf Coast Organic, Inc. | 39985 | Pine Straw(16) | 100-5050-6010 | Landscaping Improvements | 153.60 |
| LOWE'S COMPANIES, INC | 912078 | Solar Flood Light(12) | 100-5050-6010 | Landscaping Improvements | 227.76 |
| LOWE'S COMPANIES, INC | 938527 | Roses,Frost Blanket | 100-5050-6010 | Landscaping Improvements | 222.04 |
| HOME DEPOT CREDIT SERVICE | 0033973 | Pliers,PocketTorch,Wrench,Pain… | 100-5050-6011 | Irrigation/Fountain Maintenance | 116.63 |
| F W Hopkins LLC | 1775 | Clarifier-1Gal | 100-5050-6011 | Irrigation/Fountain Maintenance | 79.99 |
| Gulf Coast Organic, Inc. | 39809 | Node 100 Controller | 100-5050-6011 | Irrigation/Fountain Maintenance | 97.48 |
| LOWE'S COMPANIES, INC | 923771 | SCH40 Coups,Adapters,PVC Exp… | 100-5050-6011 | Irrigation/Fountain Maintenance | 26.96 |
| LOWE'S COMPANIES, INC | 923800 | Stakes | 100-5050-6011 | Irrigation/Fountain Maintenance | 10.08 |
| G & J's Power Equipment, Inc. | 637516 | HP Mix Oil | 100-5050-6030 | General Equipment Maintenan… | 15.00 |
| Waste Pro - Mobile | 2/15/21 | Acct#000939/Horticulture | 100-5050-6043 | Dumpster | 86.25 |
| LOWE'S COMPANIES, INC | 09068 | 6-Ct Razrlite Replacmnt,Clorox,… | 100-5050-6049 | Supplies | 22.98 |
| Dutchman's Lawn & Garden LLC | 1-48853 | Chainsaw Hooks,Arbor Elevation… | 100-5050-6049 | Supplies | 245.96 |
| Dutchman's Lawn & Garden LLC | 1-48880 | ThrowWeights,Throwline,Carab… | 100-5050-6049 | Supplies | 190.93 |
| United Bank Visa (7822) | 2/28/21 | icloud storage | 100-5050-6049 | Supplies | 0.99 |
| OFFICE DEPOT | 2470803171 | Sharpies,Labelers,Cartridge,Tape | 100-5050-6049 | Supplies | 146.39 |
| OFFICE DEPOT | 2471066514 | Board,Deskpad,StorageChest,N… | 100-5050-6049 | Supplies | 149.92 |
| HOME DEPOT CREDIT SERVICE | 9021233 | Anchor Shackles,Quick Links | 100-5050-6049 | Supplies | 34.36 |
| LOWE'S COMPANIES, INC | 909548 | Cnt 3/4"x100' Hose | 100-5050-6049 | Supplies | 56.99 |
| LOWE'S COMPANIES, INC | 909783 | Face Masks,Rose Pruner | 100-5050-6049 | Supplies | 26.57 |
| LOWE'S COMPANIES, INC | 923094 | HandWash,Pail,CordlessSolderi… | 100-5050-6049 | Supplies | 164.44 |
| LOWE'S COMPANIES, INC | 938016 | Stepstools,Pail,Rails,WaterPum… | 100-5050-6049 | Supplies | 207.85 |
| G & J's Power Equipment, Inc. | 636909 | HandPruner,AlumRope,DogLea… | 100-5050-6053 | Small Tools/Equipment | 249.75 |
| G & J's Power Equipment, Inc. | 637832 | Tree work equipment and safet… | 100-5050-6053 | Small Tools/Equipment | 575.62 |
| LOWE'S COMPANIES, INC | 909245 | Stagreen,Rake(2),Shovel(2) | 100-5050-6053 | Small Tools/Equipment | 192.71 |
| LOWE'S COMPANIES, INC | 912249 | Fiskars Pro 8" Powerarc,Gerber… | 100-5050-6053 | Small Tools/Equipment | 56.97 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| LOWE'S COMPANIES, INC | 939039 | 16.5"Tongue Groove Pli | 100-5050-6053 | Small Tools/Equipment | 28.49 |
| LOWE'S COMPANIES, INC | 939777 | Tote,CollapsibleMilkContainers… | 100-5050-6053 | Small Tools/Equipment | 199.39 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00002/Horticu… | 100-5050-6054 | Telephone | 299.63 |
| OFFICE DEPOT | 2470803173 | B&W Ltr 20#,Paper,Binding Cov… | 100-5050-6055 | Travel & Training | 23.80 |
| LOWE'S COMPANIES, INC | 07494 | Shop Towels, Paper Towels | 100-5051-6049 | Greenhouse Supplies | 17.07 |
| United Bank Visa (7822) | 2/28/21 | Trail camera and battery | 100-5051-6049 | Greenhouse Supplies | 233.08 |
| Gulf Coast Organic, Inc. | 39953 | Quik Pro Herbicide 6.8lb(2) | 100-5051-6049 | Greenhouse Supplies | 176.28 |
| HOME DEPOT CREDIT SERVICE | 511143 | Blankets,Totes | 100-5051-6049 | Greenhouse Supplies | 106.84 |
| HOME DEPOT CREDIT SERVICE | 5202059 | Drop Cloth(3) | 100-5051-6049 | Greenhouse Supplies | 45.36 |
| HOME DEPOT CREDIT SERVICE | 9031797 | Hoe,Axe,Gorilla Grip Trax,Tub,G… | 100-5051-6049 | Greenhouse Supplies | 175.88 |
| LOWE'S COMPANIES, INC | 907217 | Water | 100-5051-6049 | Greenhouse Supplies | 11.38 |
| LOWE'S COMPANIES, INC | 909045 | ProSpray,RazorLite,UtilityKnives… | 100-5051-6049 | Greenhouse Supplies | 247.62 |
| LOWE'S COMPANIES, INC | 916781 | CFT 10",AlmnPocket,10Ft Camb… | 100-5051-6049 | Greenhouse Supplies | 69.75 |
| LOWE'S COMPANIES, INC | 918723 | Tax Exempt Correction | 100-5051-6049 | Greenhouse Supplies | -21.89 |
| LOWE'S COMPANIES, INC | 924736 | Lumber | 100-5051-6049 | Greenhouse Supplies | 240.79 |
| LOWE'S COMPANIES, INC | 938172 | Rock,Pavers,Naturescape,TopSo… | 100-5051-6049 | Greenhouse Supplies | 190.73 |
| HOME DEPOT CREDIT SERVICE | 0033973 | Fertilizer | 100-5051-6161 | Organic Materials | 29.96 |
| LOWE'S COMPANIES, INC | 07951 | 1.5 Gal Ferns(15) | 100-5051-6161 | Organic Materials | 184.95 |
| Magnolia Landscape Supply, Inc. | 142219 | Insect Control,Yew Japanese 3G… | 100-5051-6161 | Organic Materials | 237.75 |
| HOME DEPOT CREDIT SERVICE | 2202086 | Mulch | 100-5051-6161 | Organic Materials | 18.00 |
| Richard D. Slay | 29869 | Hanging basket materials for Spr… | 100-5051-6161 | Organic Materials | 300.00 |
| Richard D. Slay | 29943 | Hanging basket materials for Spr… | 100-5051-6161 | Organic Materials | 300.00 |
| HOME DEPOT CREDIT SERVICE | 5202053 | Cypress-3Gal(10),Primrose(10) | 100-5051-6161 | Organic Materials | 229.60 |
| HOME DEPOT CREDIT SERVICE | 5625578 | Dianthus 4.5" 1.38Pt PBF(10),Di… | 100-5051-6161 | Organic Materials | 96.66 |
| LOWE'S COMPANIES, INC | 907644 | 2Gal Ferns(4) | 100-5051-6161 | Organic Materials | 56.92 |
| Riviera Utilities | 3/2/21 | #40-00285-01/Hort: 104 E Laure… | 100-5052-6000 | Utilities-Rose Trial | 21.58 |
| Riviera Utilities | 3/2/21 | #41-03850-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 29.60 |
| Riviera Utilities | 3/2/21 | #33-03375-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 34.79 |
| Riviera Utilities | 3/2/21 | #41-03490-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 49.19 |
| Riviera Utilities | 3/2/21 | #41-03255-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 45.23 |
| Riviera Utilities | 3/2/21 | #41-03310-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 13.00 |
| Riviera Utilities | 3/2/21 | #41-04132-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 85.68 |
| Riviera Utilities | 3/2/21 | #41-03495-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 3/2/21 | #36-08075-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 3/2/21 | #41-04170-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 3/2/21 | #36-07980-01/Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 21.58 |
| LOWE'S COMPANIES, INC | 938062 | Azalea Encore-1Gal(22) | 100-5052-6010 | Rose Trail Maintenance | 216.92 |
| LOWE'S COMPANIES, INC | 07419 1/20/21 | Satin Dark Brown(3) | 100-5053-6010 | Parish Lakes Buffer Maintenance | 12.48 |
| LOWE'S COMPANIES, INC | 09149 | Nitrile Gloves | 100-5053-6010 | Parish Lakes Buffer Maintenance | 35.65 |
| Kent's Landscaping, LLC | 14895 | Parish Lakes Buffer/Hort | 100-5053-6010 | Parish Lakes Buffer Maintenance | 275.00 |
| LANDSCAPE WORKSHOP INC | 76-10392159 | March Maintenance | 100-5054-6020 | Horticulturist Consultant Servic… | 5,625.00 |
| United Bank Visa (7822) | 2/28/21 | pulley, tree climber, knife | 100-5054-6162 | Tree Pruning Expense | 382.32 |
| | | | | **Department 505 - Horticulture Total:** | **14,645.92** |

**Department: 506 - Marketing**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 3/2/21 | #41-04400-01/WC: Hamburg Bl… | 100-5060-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #41-04100-02/Mktg: BLDG 111 … | 100-5060-6000 | Utilities | 257.08 |
| HOME DEPOT CREDIT SERVICE | 0625874 | MidwaySwitchWallplate,Blankl… | 100-5060-6010 | Building/Grounds Maintenance | 4.67 |
| Jose's Handyman and Lawn Care… | 1387294 | Welcome Center Repairs | 100-5060-6010 | Building/Grounds Maintenance | 1,689.96 |
| 1 Pro Bath, LLC | 21-00624 Deposit | replace fence | 100-5060-6010 | Building/Grounds Maintenance | 760.00 |
| Arrow Exterminators, Inc. | 41396643 | #981640/Pest Control/104 N M… | 100-5060-6010 | Building/Grounds Maintenance | 25.00 |
| E-J Builders, Inc. | 5388 | repairs Welcome Center front d… | 100-5060-6010 | Building/Grounds Maintenance | 831.00 |
| Hunter Security, Inc. | 822882 | Monthly Monitoring/Fire/Burg… | 100-5060-6010 | Building/Grounds Maintenance | 35.00 |
| GLOBAL MARKETING SOLUTION… | 0117544 | social media services | 100-5060-6020 | Consultant/Professional Fees | 635.00 |
| RICOH USA, INC | 5061502054 | #4564667/Meter Usage/Welco… | 100-5060-6030 | General Equipment Maintenan… | 73.70 |
| OFFICE DEPOT | 123557089001 | Deskpad(3) | 100-5060-6049 | Supplies | 14.37 |
| Baldwin Janitorial and Paper, LLC | 54276 | Towels,Liners | 100-5060-6049 | Supplies | 51.15 |
| Gwin's Stationery & Engraving, … | 128001 | Mayors Winter Newsletter Print… | 100-5060-6052 | Public Relations | 2,698.31 |
| Magnolia Landscape Supply, Inc. | 141609 | Satsuma Trees for Arbor Day Pr… | 100-5060-6052 | Public Relations | 144.00 |
| Jack A. Lawrence Co., Inc. | 331936 | Monthly/February-Welcome Ce… | 100-5060-6052 | Public Relations | 20.90 |
| OPC News, LLC/#983548 | 382311 | Ad/Arbor Day/#273120 | 100-5060-6052 | Public Relations | 283.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00015/Welco… | 100-5060-6054 | Telephone | 40.66 |
| Century Link Communications, … | March 2021 | Acct#305051420/Convention&V… | 100-5060-6054 | Telephone | 43.48 |
| Sara Kate Harkins | 3/12/21 | Mileage Reimbursement | 100-5060-6055 | Travel & Training | 16.80 |
| TONY NELSON | 3/10/2021 | DJ for Midday Melodies | 100-5060-6176 | Hometown Halloween | 150.00 |
| Oliver Jack Randolph | 3/17/21 | Entertainment/St. Patrick's Day | 100-5060-6176 | Hometown Halloween | 400.00 |
| Leonard Houston | 3/24/21 | Midday Melodies | 100-5060-6176 | Hometown Halloween | 175.00 |
| Amazon.com Services, Inc. | 1PVV-4TLF-PDXV | Moonpies-96Ct | 100-5060-6177 | Snowbird Reception | -36.96 |
| United Bank Visa (6369) | 2/28/21(6369) | Snowbird Ad | 100-5060-6177 | Snowbird Reception | 27.71 |
| Riviera Utilities | 3/2/21 | #41-04130-02/Depot: Museum… | 100-5061-6000 | Utilities | 1,043.10 |
| LOWE'S COMPANIES, INC | 24437 | Caboose Repairs | 100-5061-6010 | Building/Grounds Maintenance | 19.12 |
| Arrow Exterminators, Inc. | 41396648 | #981649/Pest Control/125 E La… | 100-5061-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 41415569 | #981649/Rodent Control/125 E … | 100-5061-6010 | Building/Grounds Maintenance | 10.00 |
| Hunter Security, Inc. | 822882 | Monthly Monitoring/Fire/Burg-… | 100-5061-6010 | Building/Grounds Maintenance | 50.00 |
| Wittichen Supply Co., Inc. | S102155683.001 | AC Repair/Model Train Bldg De… | 100-5061-6010 | Building/Grounds Maintenance | 79.94 |
| Mike's Train House, Inc. | 045314 | Bulb(4),Truck(2) | 100-5061-6034 | Archive/Display Maintenance | 30.00 |
| LaDONNA G HINESLEY | 3/16/21 | Reimbursement/Indoor Timer | 100-5061-6034 | Archive/Display Maintenance | 40.00 |
| One Cut Glass, LLC | I018811 | DS Clear Annealed, Clear Annea… | 100-5061-6034 | Archive/Display Maintenance | 142.42 |
| Petty Cash - Depot Museum | 3/2/21 CM | Cash Over | 100-5061-6048 | Miscellaneous Expense | -0.56 |
| Petty Cash - Welcome Center | 2/26/21 | Lowe's-Coil Chain | 100-5061-6049 | Supplies | 4.88 |
| Petty Cash - Depot Museum | 3/2/21 | Water for Drivers | 100-5061-6049 | Supplies | 3.67 |
| Jack A. Lawrence Co., Inc. | 331935 | Monthly/February-Depot Muse… | 100-5061-6049 | Supplies | 9.00 |
| D2G Group LLC | PSI1714748 | Display Cabinet | 100-5061-6053 | Small Tools/Equipment/Furnitu… | 1,711.43 |
| Century Link Communications, … | March 2021 | Acct#305063690/RR Museum … | 100-5061-6054 | Telephone | 211.79 |
| Employment Screening Services,… | 13067952 | 2/1/21-2/2/21 Background Che… | 100-5061-6055 | Travel & Training | 27.00 |
| Mike's Train House, Inc. | 045438 | Freight Charges | 100-5062-6034 | Model Train Maintenance | 11.00 |
| United Bank Visa (5908) | 2/28/21(5908) | Heat Shrink Tubing | 100-5062-6034 | Model Train Maintenance | 36.60 |
| NORTHERN LIGHTS DISPLAY | 21-0052 | Main Street Branding - Downto… | 400-5060-5102 | Downtown Main Street Brandin… | 2,502.40 |
| | | | | **Department 506 - Marketing Total:** | **14,328.70** |

**Department: 507 - Senior Center**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4074744814 | #211-05835/Senior Center | 100-5070-5009 | Uniforms-Senior Center | 9.30 |
| CINTAS #211 | 4075328315 | #211-05835/Senior Center | 100-5070-5009 | Uniforms-Senior Center | 9.30 |
| CINTAS #211 | 4075975205 | #211-05835/Senior Center | 100-5070-5009 | Uniforms-Senior Center | 9.30 |
| CINTAS #211 | 4076612214 | #211-05835/Senior Center | 100-5070-5009 | Uniforms-Senior Center | 9.59 |
| Riviera Utilities | 3/2/21 | #41-08901-01/SrCtr: Cable Sr C… | 100-5070-6000 | Utilities | 93.75 |
| Riviera Utilities | 3/2/21 | #41-08900-01/SrCtr: Bldg | 100-5070-6000 | Utilities | 358.97 |
| Arrow Exterminators, Inc. | 41396646 | #981648/Pest Control/304 E Ro… | 100-5070-6010 | Building/Grounds Maintenance | 35.00 |
| SHERWIN-WILLIAMS CO | 5784-9 | Paint | 100-5070-6010 | Building/Grounds Maintenance | 47.97 |
| LOWE'S COMPANIES, INC | 07483 | UltraFlex,Putty | 100-5070-6049 | Supplies | 16.30 |
| LOWE'S COMPANIES, INC | 11198 | Paint Tray,Zero Waste,60W Day… | 100-5070-6049 | Supplies | 64.79 |
| LOWE'S COMPANIES, INC | 11442 | FM FCT CVR/FRZ CAP(2) | 100-5070-6049 | Supplies | 4.34 |
| LOWE'S COMPANIES, INC | 11508 | Microlon 6" 2Pk Refi,Heavy Duty… | 100-5070-6049 | Supplies | 13.27 |
| LOWE'S COMPANIES, INC | 11509 | Paint Pail | 100-5070-6049 | Supplies | 9.49 |
| LOWE'S COMPANIES, INC | 38178 | Recept Plate(4),Jumbo Tog Plate… | 100-5070-6049 | Supplies | 18.24 |
| CINTAS #211 | 4074744814 | #211-05835/Senior Center | 100-5070-6049 | Supplies | 14.55 |
| CINTAS #211 | 4075328315 | #211-05835/Senior Center | 100-5070-6049 | Supplies | 24.30 |
| CINTAS #211 | 4075975205 | #211-05835/Senior Center | 100-5070-6049 | Supplies | 14.55 |
| CINTAS #211 | 4076612214 | #211-05835/Senior Center | 100-5070-6049 | Supplies | 25.20 |
| Baldwin Janitorial and Paper, LLC | 54120 | Liners,Foam Cups | 100-5070-6049 | Supplies | 59.11 |
| CINTAS #211 | 9113800467 | #211-05835/Senior Center | 100-5070-6049 | Supplies | -25.03 |
| CINTAS #211 | 9113800472 | #211-05835/Senior Center | 100-5070-6049 | Supplies | -12.44 |
| LOWE'S COMPANIES, INC | 07483 | . | 100-5070-6053 | Small Tools/Equipment/Furnitu… | 11.38 |
| SOUTHERN LINC WIRELESS | 10696864 | Acct#0010986999/February 20… | 100-5070-6054 | Telephone | 33.78 |
| Century Link Communications, … | March 2021 | Acct#305060594/Senior Center | 100-5070-6054 | Telephone | 42.36 |
| | | | | **Department 507 - Senior Center Total:** | **887.37** |

**Department: 508 - Beautification**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 3/2/21 | #66-22997-01/Beau: CR12 NE C… | 100-5080-6000 | Utilities | 12.40 |
| Riviera Utilities | 3/2/21 | #40-00300-01/Beau: | 100-5080-6000 | Utilities | 21.79 |
| Riviera Utilities | 3/2/21 | #39-20215-01/Beau: Gateway/… | 100-5080-6000 | Utilities | 23.32 |
| Riviera Utilities | 3/2/21 | #40-03070-01/Beau: Deer | 100-5080-6000 | Utilities | 23.61 |
| Riviera Utilities | 3/2/21 | #41-03950-01/Beau: | 100-5080-6000 | Utilities | 28.49 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 3/2/21 | #40-02050-01/Beau: | 100-5080-6000 | Utilities | 32.25 |
| Riviera Utilities | 3/2/21 | #40-12255-01/Beau: 302 S Alst… | 100-5080-6000 | Utilities | 21.89 |
| Riviera Utilities | 3/2/21 | #36-07900-02/Beau: | 100-5080-6000 | Utilities | 22.10 |
| Riviera Utilities | 3/2/21 | #36-08650-01/Beau: | 100-5080-6000 | Utilities | 22.19 |
| Riviera Utilities | 3/2/21 | #36-10600-01/Beau: | 100-5080-6000 | Utilities | 22.60 |
| Riviera Utilities | 3/2/21 | #38-15145-01/Beau: Deer | 100-5080-6000 | Utilities | 22.60 |
| Riviera Utilities | 3/2/21 | #42-06991-01/Gtewy Sgn: 98E | 100-5080-6000 | Utilities | 84.13 |
| Riviera Utilities | 3/2/21 | #31-04090-01/Beau: Gtewy Sgn… | 100-5080-6000 | Utilities | 43.55 |
| Riviera Utilities | 3/2/21 | #41-09360-01/Beau: 215 E Laur… | 100-5080-6000 | Utilities | 21.79 |
| Riviera Utilities | 3/2/21 | #39-20212-01/Beau: Gateway/… | 100-5080-6000 | Utilities | 13.68 |
| Riviera Utilities | 3/2/21 | #37-29870-01/Beau: Pride Drive… | 100-5080-6000 | Utilities | 13.00 |
| Riviera Utilities | 3/2/21 | #41-04150-01/Beau: | 100-5080-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #41-03750-01/Beau: | 100-5080-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #41-03500-01/Beau: | 100-5080-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #41-01350-01/Beau: | 100-5080-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #36-08200-01/Beau: | 100-5080-6000 | Utilities | 21.58 |
| Riviera Utilities | 3/2/21 | #41-01700-01/Beau: | 100-5080-6000 | Utilities | 21.79 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-023/Sign | 100-5080-6000 | Utilities | 16.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-032/CR12/Foley Beach … | 100-5080-6000 | Utilities | 21.00 |
| Riviera Utilities | 52-14699-01 2/22/21 | Gateway Sign 59 | 100-5080-6000 | Utilities | 21.32 |
| Baldwin EMC | CR00527 2/22/21 | Acct#13663-033/Welcome Signs | 100-5080-6000 | Utilities | 21.00 |
| KIRBY BUILT | #SOKSA7116 | Tables for Heritage Park | 100-5080-6010 | Landscaping/Beautification Proj… | 1,929.66 |
| JUBILEE DECOR, LLC | 1319 | Giant Flowers for Spring | 100-5080-6010 | Landscaping/Beautification Proj… | 6,591.65 |
| TREES N TRENDS, INC | 3/8/21 | Spring Decorations | 100-5080-6010 | Landscaping/Beautification Proj… | 52.92 |
| LOWE'S COMPANIES, INC | 38155 | Salvia Mid Prnn,Petunias,Gerbe… | 100-5080-6010 | Landscaping/Beautification Proj… | 49.32 |
| LOWE'S COMPANIES, INC | 923569 | Petunias,Gerbera,SalviaMidPrnn… | 100-5080-6010 | Landscaping/Beautification Proj… | 207.74 |
| HOME DEPOT CREDIT SERVICE | 0625873 | 3-Outlet Remote Timer(3) | 100-5080-6036 | Maintenance-Electrical | 59.91 |
| WAL-MART COMMUNITY | 010223 | Gift Cards/Arbor Day | 100-5080-6137 | Supplies-Arbor Day | 160.00 |
| WAL-MART COMMUNITY | 010539 | Gift Cards/Arbor Day | 100-5080-6137 | Supplies-Arbor Day | 80.00 |
| SYNCB/AMAZON | 2/10/21 | Arbor Day | 100-5080-6137 | Supplies-Arbor Day | 33.42 |
| Waters Nursery, LLC | 21265 | Arbor Day Trees | 100-5080-6137 | Supplies-Arbor Day | 3,210.00 |
| | | | | **Department 508 - Beautification Total:** | **13,013.02** |

**Department: 509 - Nature Parks**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Bay Forest Estates POA | 2/9/21 | GCNP Rental Refund/#1047 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Cheryl Schaffer | 2/9/21 | GCNP Rental Refund/Receipt #… | 100-5090-4610 | GCNP - Facility Rental | 212.50 |
| Karla Gibbs | 2/9/21 | GCNP Rental Refund/Receipt #… | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Janet Doner | Refund | Refund/GC Interpretive Center … | 100-5090-4610 | GCNP - Facility Rental | 118.00 |
| SHADOW GRAPHIC IMAGES | 3238 | Uniform Shirts/GCNP | 100-5090-5009 | Uniforms-Nature Parks | 140.00 |
| City of Orange Beach | 3/1/21-3/31/21 | 30531380/Graham Creek Sewer | 100-5090-6000 | Utilities-Nature Parks | 43.26 |
| Riviera Utilities | 3/2/21 | #66-35100-01/NatPk: Graham C… | 100-5090-6000 | Utilities-Nature Parks | 19.94 |
| Riviera Utilities | 3/2/21 | #66-35110-01/NatPk: Graham C… | 100-5090-6000 | Utilities-Nature Parks | 70.43 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-022/5040 Stan Mahone… | 100-5090-6000 | Utilities-Nature Parks | 79.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-035/Graham Creek Eve… | 100-5090-6000 | Utilities-Nature Parks | 82.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-026/Stage at Wolf Bay … | 100-5090-6000 | Utilities-Nature Parks | 36.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-024/Wolf Creek Park | 100-5090-6000 | Utilities-Nature Parks | 41.00 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-038/23004 Wolf Bay Dr | 100-5090-6000 | Utilities-Nature Parks | 40.00 |
| Riviera Utilities | 3/2/21 | #66-45069-02/NatPk: Interpreti… | 100-5090-6001 | Utilities-Interpretive Center | 8.32 |
| Baldwin EMC | 3/8/21 Cycle 4 | #13663-034/Graham Creek | 100-5090-6001 | Utilities-Interpretive Center | 851.00 |
| United Bank Visa (0213) | 2/28/21(0213) | Paint for Conex | 100-5090-6010 | Building/Grounds Maintenance… | 190.80 |
| A & M Portables, Inc. | 246126 | 9575 Wolf Creek Rd | 100-5090-6010 | Building/Grounds Maintenance… | 55.00 |
| A & M Portables, Inc. | 246127 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenance… | 55.00 |
| A & M Portables, Inc. | 246128 | Graham Creek/Off Russian Rd | 100-5090-6010 | Building/Grounds Maintenance… | 55.00 |
| A & M Portables, Inc. | 246132 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenance… | 55.00 |
| A & M Portables, Inc. | 246133 | Graham Creek/Philomene House | 100-5090-6010 | Building/Grounds Maintenance… | 55.00 |
| Arrow Exterminators, Inc. | 41396652 | #981657/Pest Control/1 Stan M… | 100-5090-6010 | Building/Grounds Maintenance… | 35.00 |
| SEPTIC SYSTEM, INC | 0696 | Pump Lift Station/23030 Wolf B… | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 425.00 |
| LOWE'S COMPANIES, INC | 11710 | Light Bulbs | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 56.88 |
| Beebe's Pest & Termite Control, … | 2/25/21 | Sentricon Services/23347 Wolf … | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 250.00 |
| VSC FIRE AND SECURITY INC | 21ST20285295 1/14/21 | Annual-Fire Extinguisher/Emerg… | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 78.00 |
| VSC FIRE AND SECURITY INC | 21ST20922602 | Alarm Service Call/FD | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 330.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Hellmich Electric, Inc. | 29242 | Electrical Repair/Graham Creek… | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 269.27 |
| Arrow Exterminators, Inc. | 41407002 | #1149096/Pest Control/23030… | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 65.00 |
| John Tolbert | 4938 | Emergency Repair-Install Alarm … | 100-5090-6011 | Building/Grounds Mntc-Interpr… | 625.00 |
| RAYMOND A DOUGHERTY | #GCP-0321-SEO | Monthly Website Consulting/G… | 100-5090-6020 | Consulting/Professional Fees-N… | 195.00 |
| WAL-MART COMMUNITY | 026594 | Battery/GCNP Gator | 100-5090-6030 | General Equipment Maintenan… | 39.87 |
| United Bank Visa (0213) | 2/28/21(0213) | ATV Wench | 100-5090-6030 | General Equipment Maintenan… | 21.98 |
| HOME DEPOT CREDIT SERVICE | 0022659 | Deckmate III | 100-5090-6049 | Supplies-Nature Parks | 29.97 |
| HOME DEPOT CREDIT SERVICE | 0022659 | 4Ft Strip Light(3) | 100-5090-6053 | Small Tools-Nature Parks | 89.91 |
| Chickasaw Container Services, I… | 012821 | Conex | 100-5090-6053 | Small Tools-Nature Parks | 2,955.00 |
| HOME DEPOT CREDIT SERVICE | 0610335 | 1000W Stem Mount Photo Cont… | 100-5090-6053 | Small Tools-Nature Parks | 33.96 |
| HOME DEPOT CREDIT SERVICE | 1035008 | Hammer,TireGuage,Signs-Autho… | 100-5090-6053 | Small Tools-Nature Parks | 48.46 |
| United Bank Visa (0213) | 2/28/21(0213) | Pallet Forks,Costumes | 100-5090-6053 | Small Tools-Nature Parks | 606.94 |
| STAPLES BUSINESS ADVANTAGE | 3469982408 | Widescreen LCD Privacy Filter | 100-5090-6053 | Small Tools-Nature Parks | 89.89 |
| LOWE'S COMPANIES, INC | 39159 | Santa Mailbox | 100-5090-6053 | Small Tools-Nature Parks | 94.53 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00021/Enviro… | 100-5090-6054 | Telephone-Nature Parks | 33.66 |
| WAL-MART COMMUNITY | 012822 | Food for Archery Workers | 100-5090-6160 | Events Operations-Nature Parks | 187.96 |
| Amazon.com Services, Inc. | 1Y94-FHN1-DFK9 | OutdoorActivityKit,Gaiters,FireS… | 100-5090-6160 | Events Operations-Nature Parks | 161.79 |
| FUN EXPRESS LLC | 7018025940-01 | Easter Eggs | 100-5090-6160 | Events Operations-Nature Parks | 425.25 |
| LOWE'S COMPANIES, INC | 09468 2/1/21 | Light Bulbs-42W CFL(8) | 100-5090-6184 | Small Tools/Equip/Fur-Intrepret… | 75.84 |
| Amazon.com Services, Inc. | 1R7L-L1JH-CF4X | Terrarium | 100-5090-6184 | Small Tools/Equip/Fur-Intrepret… | 229.89 |
| HOME DEPOT CREDIT SERVICE | 3625053 | PVC Cutter,PVC Male Adapters,… | 100-5090-6184 | Small Tools/Equip/Fur-Intrepret… | 27.90 |
| WAL-MART COMMUNITY | 008056 | Fish Tank Supplies | 100-5090-6185 | Supplies-Interpretive Centre | 27.39 |
| United Bank Visa (0213) | 2/28/21(0213) | Animal Food | 100-5090-6185 | Supplies-Interpretive Centre | 69.63 |
| Baldwin Janitorial and Paper, LLC | 54232 | Toilet Paper,Towels | 100-5090-6185 | Supplies-Interpretive Centre | 97.40 |
| Baldwin Janitorial and Paper, LLC | 54374 | Toilet Paper,Towels | 100-5090-6185 | Supplies-Interpretive Centre | 97.40 |
| Courtney & Morris Appraisals, I… | 2014-521 | Appraisal Services/Downey Fami… | 400-5090-5108 | GOMESA-Land, Connectivity, I… | 3,335.00 |
| Courtney & Morris Appraisals, I… | 2014-524 | Appraisal Services/Susanna M … | 400-5090-5108 | GOMESA-Land, Connectivity, I… | 2,985.00 |
| | | | | **Department 509 - Nature Parks Total:** | **16,801.02** |

**Department: 510 - Recreation-Fund**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| City of Foley | 2021/03/31 RAF Reimb | Monthly Gen Fund Reimb | 202-5100-4810 | Transfers from General Fund | 19,579.98 |
| WAL-MART COMMUNITY | 009939 | Concession Supplies | 202-5100-6174 | Concession Expense | 224.91 |
| WAL-MART COMMUNITY | 024309 | Concessions - Sam's Club | 202-5100-6174 | Concession Expense | 820.20 |
| Angellica Cypret | 2/26/21 | Baseball Registration Refund-T.… | 202-5101-4440 | Baseball-Registration | 130.00 |
| Sheree Bullard | 2/26/21 | BaseballRegistrationPartialRefu… | 202-5101-4440 | Baseball-Registration | 15.00 |
| Stephanie Yarbrough | 2/26/21 | Baseball Registration Refund-C… | 202-5101-4440 | Baseball-Registration | 130.00 |
| Jeanette Meader | 2/26/21 | Baseball Registration Refund-S… | 202-5101-4440 | Baseball-Registration | 130.00 |
| Leslie Osterday | 2/26/21 | Baseball Registration Refund-B.… | 202-5101-4440 | Baseball-Registration | 130.00 |
| Gina Ivey | 2/26/21 | Baseball Registration Refund-D.… | 202-5101-4440 | Baseball-Registration | 125.00 |
| Andy McClellan | 2/26/21 | Baseball Registration Refund-S… | 202-5101-4440 | Baseball-Registration | 140.00 |
| Renee Black | 2/26/21 | Baseball Registration Refund-M… | 202-5101-4440 | Baseball-Registration | 140.00 |
| Brooke Latta | 2/26/21 | Baseball Registration Refund-M… | 202-5101-4440 | Baseball-Registration | 138.00 |
| 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 |
| LA Pawn & Auto | 2/26/21 | Baseball Sponsorship Refund-L.… | 202-5101-4441 | Baseball-Team Sponsorships | 300.00 |
| Babe Ruth League, Inc. | 21-00640 | Babe Ruth League Charter - Bas… | 202-5101-6047 | Baseball - Insurance | 1,968.00 |
| WAL-MART COMMUNITY | 008136 | Baseball Equipment-8U | 202-5101-6053 | Baseball - Equipment | 43.76 |
| The Rinehart Corp | 025524 | Baseball Uniform | 202-5101-6191 | Baseball - Uniforms | 13.00 |
| The Rinehart Corp | 025525 | Baseball Uniform | 202-5101-6191 | Baseball - Uniforms | 28.00 |
| The Rinehart Corp | 025527 | Off The Wall -Baseball Uniforms | 202-5101-6191 | Baseball - Uniforms | 6,413.00 |
| Corey B Parker | 2/25/21 | 2/25/21 | 202-5101-6192 | Baseball - Umpires | 50.00 |
| Bradley H. Gray | 2/25-26/21 | 2/25-26/21 | 202-5101-6192 | Baseball - Umpires | 100.00 |
| Evan Burns | 2/25-26/21 | 2/25-26/21 | 202-5101-6192 | Baseball - Umpires | 100.00 |
| Cory D. Jones | 2/25-26/21 | 2/25-26/21 | 202-5101-6192 | Baseball - Umpires | 100.00 |
| Bradley H. Gray | 3/4/21 | 3/4/21 | 202-5101-6192 | Baseball - Umpires | 25.00 |
| Evan Burns | 3/4/21 | 3/4/21 | 202-5101-6192 | Baseball - Umpires | 25.00 |
| Corey B Parker | 3/4/21 | 3/4/21 | 202-5101-6192 | Baseball - Umpires | 25.00 |
| Cory D. Jones | 3/4/21 | 3/4/21 | 202-5101-6192 | Baseball - Umpires | 25.00 |
| Billy Torres | 4/9/20 | 8U Softball COVID-19 Cancellati… | 202-5102-4440 | Softball-Registration | 85.00 |
| Sadler & Company, Inc. | 21-00619 | Saddler Insurance - Softball Insu… | 202-5102-6047 | Softball - Insurance | 895.73 |
| The Rinehart Corp | 025523 | Softball Uniforms | 202-5102-6191 | Softball - Uniforms | 45.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| The Rinehart Corp | 025526 | Softball Uniforms | 202-5102-6191 | Softball - Uniforms | 175.50 |
| The Rinehart Corp | 025528 | Off the Wall - Softball Uniform … | 202-5102-6191 | Softball - Uniforms | 2,218.00 |
| Joseph C. Breland | 2/23,25-26/21 | 2/23,25-26/21 | 202-5102-6192 | Softball - Umpires | 150.00 |
| JOHN A GARDNER | 2/25-26/21 | 2/25-26/21 | 202-5102-6192 | Softball - Umpires | 100.00 |
| Bradley H. Gray | 21-00644 | LBUA Fees - Brad Gray / Umpire… | 202-5102-6194 | Softball - League Fees/Dues | 750.00 |
| Milton Eugene Strother Jr | 2/18-20,22/21 | 2/19-20,22/21 | 202-5105-6192 | Basketball - Referees | 250.00 |
| | | | | **Department 510 - Recreation-Fund Total:** | **35,738.08** |
| **Department: 601 - Economic Development** | | | | | |
| COROC/RIVIERA, LLC | 2021/03/01 PUF | PUF - February 2021 | 100-6010-6200 | Tanger Grant Agreement | 35,311.07 |
| SS FOLEY, LLC | 2/28/21 | January '21 Project User Fees | 100-6010-6202 | Shoe Station Grant Agreement | 3,236.32 |
| McKenzie Village, LLC | 2/28/21 | January '21 Project User Fees | 100-6010-6203 | McKenzie Village Grant Agreem… | 5,536.13 |
| Foley Square, LLC | 2/28/21 PH I | January '21 Project User Fees - … | 100-6010-6204 | Foley Square Grant Agreement | 928.25 |
| RS II LLC | 2/28/21 | January '21 Project User Fees | 100-6010-6206 | Foley Square Phase 2 Grant Agr… | 25,088.04 |
| Foley Square, LLC | 2/28/21 PH II | January '21 Project User Fees - … | 100-6010-6206 | Foley Square Phase 2 Grant Agr… | 15,489.18 |
| Foley Holdings LLC | 2/28/21 | January '21 Project User Fees | 100-6010-6208 | Foley Holdings Grant Agreement | 18,088.35 |
| Paradigm Hotel Group LLC | 2/28/21 | January '21 Project User Fees | 100-6010-6209 | Hilton Home 2 Grant Agreement | 1,465.06 |
| | | | | **Department 601 - Economic Development Total:** | **105,142.40** |
| **Department: 700 - Debt Service** | | | | | |
| Centennial Bank | 2/15/21 | Principal/2757528844 | 303-7000-7000 | Principal Expense-Centennial 2… | 19,071.27 |
| Centennial Bank | 2/15/21 | Interest/2757528844 | 303-7000-7010 | Interest Expense-Centennial 20… | 55.24 |
| POWERSOUTH DEVELOPMENT … | DM0000039 | ADECA LOAN PRINCIPAL | 400-7000-7000 | Principal Expense | 2,916.67 |
| | | | | **Department 700 - Debt Service Total:** | **22,043.18** |
| **Department: 810 - Transfers-Debt Service** | | | | | |
| Regions Bank 2013 QECB Debt … | INV0004075 | 2013 QEBC Debt Service | 100-8100-8002 | Transfer to 2013 QECB Fund | 9,583.33 |
| Regions Bank Series 2014 GO | INV0004076 | REGIONS 2014 W/SERIES | 100-8100-8003 | Transfer to 2014 GO Warrant F… | 124,744.06 |
| Regions Bank 2015 GO Warrant… | INV0004077 | 2015 GO Debt Svc (Update June) | 100-8100-8004 | Transfer to 2015 GO Warrant F… | 37,500.00 |
| Regions Bank PFCD Series 2009… | INV0004082 | PFCD Series 2016 (Update Sept… | 100-8100-8007 | Transfer to PFCD - Debt Service | 28,176.25 |
| Regions Bank 2015 PASFCD Deb… | INV0004079 | PASFCD 2015 Debt Svc (Update… | 100-8100-8008 | Transfer to PASFCD - Debt Servi… | 41,404.38 |
| Regions Bank 2015 PCEFCD Deb… | INV0004078 | PCEFCD 2015 Debt Svc (Update… | 100-8100-8009 | Transfer to PCEFCD - Debt Servi… | 45,806.18 |
| Regions Bank 2019 GO Warrant… | INV0004081 | 2019 GO Debt Service | 100-8100-8010 | Transfer to 2019 GO Warrant F… | 111,395.83 |
| Regions Bank 2021-A GO Debt … | INV0004083 | 2021-A GO Debt Service | 100-8100-8011 | Transfer to 2021 GO Warrant F… | 23,399.00 |
| | | | | **Department 810 - Transfers-Debt Service Total:** | **422,009.03** |
| **Department: 900 - Non-Departmental** | | | | | |
| Moyer Ford Sales, Inc. | Vin #9143 | 2021 Ford F-250/Vin# 1FT7W2… | 100-9200-5100 | Hurricane Sally-Capital Purchas… | 33,649.00 |
| MOODY'S ELECTRIC, INC | 12/18/2020 | Foley Soccer Complex Lights/Hu… | 100-9200-5101 | Hurricane Sally-Capital Projects | 1,298.00 |
| Employment Screening Services,… | 13067295-2 | FST Safety Netting/Ronald War… | 100-9200-5101 | Hurricane Sally-Capital Projects | 92.00 |
| MOODY'S ELECTRIC, INC | Application No. 2 | Foley Soccer Complex Lights/Hu… | 100-9200-5101 | Hurricane Sally-Capital Projects | 35,000.00 |
| GALL'S, LLC | 017777586/17717706 | Defender Reusable Masks(40) | 100-9200-6800 | COVID-19 Expense | 218.00 |
| WAL-MART COMMUNITY | 020558 | Disinfectant,Lysol Spray | 100-9200-6800 | COVID-19 Expense | 114.56 |
| Amazon.com Services, Inc. | 1JLH-CPYL-3HG4 | Face Masks-50Pk(8), Face Mask… | 100-9200-6800 | COVID-19 Expense | 85.85 |
| VERIZON WIRELESS LLC | 2/23/21 | Acct#323475812-00007/IT-MiFi… | 100-9200-6800 | COVID-19 Expense | 160.42 |
| PLC Signs LLC | 5204 | Color Prints(6)/COVID Masks | 100-9200-6800 | COVID-19 Expense | 183.00 |
| Baldwin Janitorial and Paper, LLC | 53630 | Gloves | 100-9200-6800 | COVID-19 Expense | 67.86 |
| Baldwin Janitorial and Paper, LLC | 53841 | CleanUp,Deodorizer,Lysol | 100-9200-6800 | COVID-19 Expense | 80.23 |
| Baldwin Janitorial and Paper, LLC | 53843 | Gloves | 100-9200-6800 | COVID-19 Expense | 241.50 |
| Baldwin Janitorial and Paper, LLC | 53844 | Gloves | 100-9200-6800 | COVID-19 Expense | 67.86 |
| Baldwin Janitorial and Paper, LLC | 53937 | Disinfecting Wipes | 100-9200-6800 | COVID-19 Expense | 67.08 |
| Baldwin Janitorial and Paper, LLC | 54008 | Hand Sanitizer | 100-9200-6800 | COVID-19 Expense | 50.84 |
| Baldwin Janitorial and Paper, LLC | 54009 | Gloves, Aerosol Disinfectant/Sa… | 100-9200-6800 | COVID-19 Expense | 235.16 |
| Baldwin Janitorial and Paper, LLC | 54079 | Face Masks-50Ct(4) | 100-9200-6800 | COVID-19 Expense | 39.96 |
| Riviera Utilities | November 2020 | November 2020 COVID Expenses | 100-9200-6800 | COVID-19 Expense | 59,645.71 |
| Riviera Utilities | October 2020 | October 2020 COVID Expenses | 100-9200-6800 | COVID-19 Expense | 303.82 |
| United Bank Visa (1667) | 107726 | Replacement Sign-Airport Entra… | 100-9200-6996 | Hurricane Sally | 1,882.21 |
| Synergy Disaster Recovery LLC | 1137 | Foley DR-4563 1/30/21-2/26/21… | 100-9200-6996 | Hurricane Sally | 38,782.50 |
| Harris and Company LLC | 1312 | Fence Repairs-MelRobertsPark,… | 100-9200-6996 | Hurricane Sally | 18,340.00 |
| MCS CONTRACTING, INC | 2021-018 | Repair Concession Stand-Horse… | 100-9200-6996 | Hurricane Sally | 1,475.00 |
| THYSSENKRUPP ELEVATOR COR… | 2021-2-1010381 | Elevator Repairs/Hurricane Sally | 100-9200-6996 | Hurricane Sally | 30,395.50 |
| Baldwin Trophies | 3/11/2021 | Plate Replacement for Tree Sta… | 100-9200-6996 | Hurricane Sally | 30.00 |
| Trane U.S., Inc. | 311560695 | HVAC Issues,Repairs to RTU OI … | 100-9200-6996 | Hurricane Sally | 9,437.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Hagan Storm Fence of Baldwin ... | 39315 | Repair Fence-Max Griffin Park/... | 100-9200-6996 | Hurricane Sally | 2,743.00 |
| Hagan Storm Fence of Baldwin ... | 39385 | Repair Fence-Aaronville Park/H... | 100-9200-6996 | Hurricane Sally | 5,580.00 |
| ORTEGAS LANDSCAPE SERVICES... | 3983 | Fence Repair-Event Center/Hurr... | 100-9200-6996 | Hurricane Sally | 1,408.00 |
| ORTEGAS LANDSCAPE SERVICES... | 3984 | Fence Replacement-Event Cent... | 100-9200-6996 | Hurricane Sally | 681.55 |
| BILL SMITH ELECTRIC INC | 8073 | Cedar St Ball Field Lights/Hurric... | 100-9200-6996 | Hurricane Sally | 9,175.00 |
| BILL SMITH ELECTRIC INC | 8074 | Cedar St Ball Field Repairs/Hurri... | 100-9200-6996 | Hurricane Sally | 6,425.00 |
| M.W. Rogers Construction Co., ... | 9241-1 | Roof Inspection(4)-Event Center... | 100-9200-6996 | Hurricane Sally | 497.06 |
| Landfall Strategies, LLC | Foley-20-14 | DebrisMonitoringServices 12/20... | 100-9200-6996 | Hurricane Sally | 19,533.40 |
| Landfall Strategies, LLC | Foley-20-15 | DebrisMonitoringServices 12/2... | 100-9200-6996 | Hurricane Sally | 49,636.00 |
| KINGLINE EQUIPMENT INC | P03760 | Replacement Canopy for GCNP ... | 100-9200-6996 | Hurricane Sally | 373.85 |
| | | | | **Department 900 - Non-Departmental Total:** | **327,995.92** |
| | | | | **Grand Total:** | **3,882,716.49** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 100 - GENERAL FUND | 3,235,063.15 |
| 202 - RECREATIONAL ACTIVITIES | 35,738.08 |
| 203 - GAS TAX FUND | 3,181.63 |
| 204 - COURT CORRECTIONS FUND | 4,702.15 |
| 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS | 27,575.31 |
| 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS | 43,982.74 |
| 303 - ECONOMIC INCENTIVES FUND | 19,126.51 |
| 400 - CAPITAL PROJECTS FUND | 513,346.92 |
| **Grand Total:** | **3,882,716.49** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1011-6020 | Consulting/Professional F… | 8,458.33 |
| 100-1011-6030 | General Equipment Maint… | 229.93 |
| 100-1011-6032 | Vehicle Maintenance-Adm.. | 40.74 |
| 100-1011-6049 | Office Supplies-Administr… | 164.73 |
| 100-1011-6050 | Postage-Admin | 6,569.81 |
| 100-1011-6051 | Publications/Printing-Adm.. | 301.01 |
| 100-1011-6052 | Public Relations/Communi.. | 1,000.00 |
| 100-1011-6054 | Telephone-Admin | 80.98 |
| 100-1012-6000 | Utilities-Finance | 1,485.36 |
| 100-1012-6030 | GE Maintenance-Finance | 243.57 |
| 100-1012-6042 | Dues & Subscriptions-Fin… | 306.00 |
| 100-1012-6049 | Office Supplies-Finance | 562.54 |
| 100-1012-6051 | Publications/Printing-Fina… | 602.00 |
| 100-1012-6053 | Small Tools/Equipment/F… | 265.37 |
| 100-1012-6054 | Telephone-Finance | 40.66 |
| 100-1012-6055 | Travel & Training-Finance | 275.00 |
| 100-1012-6105 | Annual Audit Expense | 530.00 |
| 100-1012-6111 | Contracts for Public Servi… | 81,333.32 |
| 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| 100-1012-6123 | Public Street Lighting | 31,606.35 |
| 100-1012-6124 | Balloon Fest Sponsorship | 50,076.48 |
| 100-1012-7000 | Principal Expense-Capital … | 639.11 |
| 100-1013-6042 | Dues & Subscriptions-Hu… | 412.70 |
| 100-1013-6048 | Miscellaneous Expense-H… | 120.00 |
| 100-1013-6049 | Office Supplies-Human Re… | 422.11 |
| 100-1013-6052 | Public Relations/Communi.. | 449.99 |
| 100-1013-6054 | Telephone-Human Resour… | 182.49 |
| 100-1013-6055 | Travel & Training-Human … | 695.00 |
| 100-1013-6106 | Accounting/Contract Servi… | 496.00 |
| 100-1013-6114 | Management Training/Cit… | 149.84 |
| 100-1013-6115 | Pre-Employment Expense | 205.02 |
| 100-1013-6119 | Employee Awards Progra… | 8,190.96 |
| 100-1014-4080 | Business Licenses | 780.03 |
| 100-1014-6049 | Office Supplies-Revenue | 231.03 |
| 100-1014-6054 | Telephone-Revenue | 45.66 |
| 100-1015-6066 | Travel - Mayor & Council | 850.00 |
| 100-1020-5009 | Uniforms-Municipal Comp.. | 165.02 |
| 100-1020-6000 | Utilities-Municipal Compl… | 1,283.67 |
| 100-1020-6010 | Building/Grounds Mainte… | 4,809.69 |
| 100-1020-6032 | Vehicle Maintenance | 68.38 |
| 100-1020-6043 | Dumpster | 86.25 |
| 100-1020-6049 | Supplies | 998.77 |
| 100-1020-6053 | Small Tools/Equipment/F… | 137.38 |
| 100-1020-6054 | Telephone | 326.20 |
| 100-1021-6000 | HT Barnes-Utilities | 62.19 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1021-6011 | HT Barnes-Building Maint… | 44.40 |
| 100-1022-6001 | Wilson Pecan-Utilities | 31.00 |
| 100-1022-6002 | Symbol-Utilities | 248.08 |
| 100-1022-6011 | Post Office-Building Main… | 505.00 |
| 100-1022-6012 | Snook Youth Club-Building.. | 326.55 |
| 100-1022-6013 | Symbol-Building Mainten… | 404.77 |
| 100-1040-6000 | Utilities | 137.10 |
| 100-1040-6010 | Building Maintenance | 20.00 |
| 100-1040-6030 | General Equipment Maint… | 482.74 |
| 100-1040-6049 | Supplies | 37.99 |
| 100-1040-6053 | Small Tools/Equipment/F… | 6,466.29 |
| 100-1040-6054 | Telephone | 230.62 |
| 100-1040-6130 | VoIP/Data | 2,174.69 |
| 100-1040-6132 | Software Subscriptions | 3,299.00 |
| 100-1049 | Cash Transfer Clearing | 1,291,171.50 |
| 100-1050 | Bryant Bank Operating Ac… | 851.00 |
| 100-1050-5009 | Uniforms-Maintenance S… | 483.87 |
| 100-1050-6030 | General Equipment Maint… | 1,500.00 |
| 100-1050-6049 | Supplies | 1,287.94 |
| 100-1050-6053 | Small Tools/Equipment | 49.94 |
| 100-1050-6054 | Telephone | 142.60 |
| 100-1060-6000 | Utilities | 1,104.10 |
| 100-1060-6010 | Building Maintenance | 173.05 |
| 100-1060-6030 | General Equipment Maint… | 242.18 |
| 100-1060-6043 | Dumpster | 150.86 |
| 100-1060-6049 | Supplies | 740.39 |
| 100-1060-6052 | Public Relations | 290.04 |
| 100-1060-6053 | Small Tools/Equipment | 254.38 |
| 100-1060-6054 | Telephone | 298.25 |
| 100-1060-6134 | Fueling Station Expense | 1,360.65 |
| 100-1070-6000 | Utilities | 642.14 |
| 100-1070-6001 | Utilities-York Property | 8.32 |
| 100-1070-6010 | Building/Grounds Mainte… | 457.54 |
| 100-1600 | Fueling Station Inventory | 14,927.20 |
| 100-1601 | Vehicle Maintenance Inve… | 3,771.60 |
| 100-1602 | Depot Museum Inventory | 59.39 |
| 100-2008 | BCBS Premiums Claims Pa… | 278.94 |
| 100-2010-5009 | Uniforms-Police Departm… | 2,250.18 |
| 100-2010-6000 | Utilities | 3,194.08 |
| 100-2010-6010 | Buildings/Grounds Maint… | 531.28 |
| 100-2010-6030 | General Equipment Maint… | 3,653.54 |
| 100-2010-6032 | Vehicle Maintenance | 12,118.59 |
| 100-2010-6042 | Dues & Subscriptions | 211.97 |
| 100-2010-6043 | Dumpster | 30.19 |
| 100-2010-6048 | Miscellaneous Expense | 265.00 |
| 100-2010-6049 | Supplies | 3,374.43 |
| 100-2010-6053 | Small Tools/Equipment/F… | 2,373.75 |
| 100-2010-6054 | Telephone | 6,049.08 |
| 100-2010-6055 | Travel & Training | 113.33 |
| 100-2010-6067 | Personal Gear/Protection | 1,290.01 |
| 100-2010-6131 | Software Maintenance Ag… | 403.70 |
| 100-2010-6135 | Jail Nurse | 2,808.25 |
| 100-2010-6137 | Jail Supplies | 5,374.07 |
| 100-2010-6139 | Prisoner-Meals | 10,355.24 |
| 100-2010-6140 | Prisoner-Medical & Relat… | 76.19 |
| 100-2010-6141 | Prisoner-Transport | 850.00 |
| 100-2010-6142 | Firearm Training Expense | 35.00 |
| 100-2010-6145 | K-9 Expense | 1,016.91 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2010-6146 | Animal Control | 17.99 |
| 100-2010-6148 | Coroner Exam Expense | 300.00 |
| 100-2010-6150 | Communication Equipme… | 5,466.37 |
| 100-2011 | AL Building Comm-CICTP … | 1,430.00 |
| 100-2015 | Social Security Payable | 189,599.32 |
| 100-2016 | Federal Withholding Paya… | 95,802.73 |
| 100-2019 | Great West Financial Pay… | 23,268.68 |
| 100-2020-5008 | Workers Comp Expense-Fi… | 1,600.00 |
| 100-2020-5009 | Uniforms-Fire Department | 110.00 |
| 100-2020-6000 | Utilities | 3,472.52 |
| 100-2020-6010 | Building/Grounds Mainte… | 2,779.64 |
| 100-2020-6030 | General Equipment Maint… | 118.46 |
| 100-2020-6032 | Vehicle Maintenance | 4,478.40 |
| 100-2020-6041 | Content Hosting | 810.00 |
| 100-2020-6042 | Dues & Subscription | 334.00 |
| 100-2020-6045 | Gas & Oil | 19.23 |
| 100-2020-6049 | Supplies | 1,688.09 |
| 100-2020-6053 | Small Tools/Equipment/F… | 1,099.34 |
| 100-2020-6054 | Telephone | 1,113.90 |
| 100-2020-6055 | Travel & Training | 923.59 |
| 100-2020-6067 | Personal Gear/Protection | 103.33 |
| 100-2020-6150 | Communication Equipme… | 2,577.47 |
| 100-2020-6151 | Rescue Equipment | 874.84 |
| 100-2020-6154 | Fire Hose | 2,694.00 |
| 100-2020-6157 | Volunteer Incentives | 61.39 |
| 100-2023 | Cafeteria Plan Withholdin… | 16,713.92 |
| 100-2024 | United Way Payable | 287.00 |
| 100-2030-5009 | Uniforms-Community Dev… | 455.46 |
| 100-2030-6000 | Utilities | 646.62 |
| 100-2030-6010 | Building/Grounds Mainte… | 959.28 |
| 100-2030-6054 | Telephone | 464.03 |
| 100-2031-4082 | Building Permits | 950.00 |
| 100-2031-6025 | ADCNR Grant Expense | 2,775.00 |
| 100-2031-6032 | Vehicle Maintenance-Pla… | 49.14 |
| 100-2031-6049 | Supplies-Planning & Zoning | 178.34 |
| 100-2032-6030 | General Equipment Maint… | 36.84 |
| 100-2032-6032 | Vehicle Maintenance-Insp… | 104.10 |
| 100-2032-6049 | Supplies-Inspections | 291.58 |
| 100-2032-6053 | Small Tools/Equipment/F… | 493.28 |
| 100-2033-6026 | Board of Adjustment & A… | 93.06 |
| 100-2035-6026 | City Planning Board Expen… | 186.78 |
| 100-2040-5009 | Uniforms-Environmental | 201.00 |
| 100-2040-6030 | General Equipment Maint… | 120.40 |
| 100-2040-6042 | Dues & Subscriptions-Envi… | 115.00 |
| 100-2040-6049 | Supplies-Environmental | 51.14 |
| 100-2040-6053 | Small Tools/Equipment/F… | 2,998.76 |
| 100-2040-6054 | Telephone-Environmental | 127.15 |
| 100-2300 | D/T Snook Youth Club | 1,452.21 |
| 100-3010-5009 | Uniforms-Street Departm… | 1,619.53 |
| 100-3011-5100 | Capital Purchases-Street … | 112,256.00 |
| 100-3011-6010 | Maint/Repairs-Street & D… | 991.94 |
| 100-3011-6030 | General Equipment Maint… | 440.72 |
| 100-3011-6032 | Vehicle Maintenance-Stre… | 950.24 |
| 100-3011-6034 | Construction Equipment … | 292.77 |
| 100-3011-6046 | Insurance-Street Construc… | 154.00 |
| 100-3011-6049 | Supplies-Street Constructi… | 31.66 |
| 100-3011-6053 | Small Tools/Equipment-St… | 260.78 |
| 100-3011-6054 | Telephone-Street Constru… | 537.48 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-3011-6055 | Travel & Training-Street C… | 69.51 |
| 100-3012-6030 | General Equipment Maint… | 53.24 |
| 100-3012-6032 | Vehicle Maintenance-Stre… | 2,885.82 |
| 100-3012-6049 | Supplies-Street Maintena… | 73.36 |
| 100-3012-6054 | Telephone-Street Mainte… | 380.91 |
| 100-3013-6030 | General Equipment Maint… | 456.77 |
| 100-3013-6031 | Tractor & Mower Mainte… | 483.96 |
| 100-3013-6032 | Vehicle Maintenance-Sid… | 93.95 |
| 100-3013-6049 | Supplies-Sidewalks | 11.98 |
| 100-3013-6053 | Small Tools/Equipment-Si… | 18.97 |
| 100-3013-6054 | Telephone-Sidewalks | 85.40 |
| 100-3014-5100 | Capital Purchases-Signs | 28,822.06 |
| 100-3014-6030 | General Equipment Maint… | 568.03 |
| 100-3014-6032 | Vehicle Maintenance-Signs | 126.50 |
| 100-3014-6048 | Miscellaneous Expense-Si… | 16.70 |
| 100-3014-6049 | Supplies-Signs | 19.90 |
| 100-3014-6054 | Telephone-Signs | 64.19 |
| 100-3014-6163 | Signs & Street Markers | 2,546.92 |
| 100-3015-6032 | Vehicle Maintenance-Roa… | 872.79 |
| 100-3015-6034 | Construction Equipment … | 600.20 |
| 100-3015-6049 | Supplies-Road Crew | 88.55 |
| 100-3015-6053 | Small Tools/Equipment-R… | 522.28 |
| 100-3020-6000 | Utilities | 582.01 |
| 100-3020-6001 | Pedestrian Bridge Utilities | 253.14 |
| 100-3020-6010 | Building/Grounds Mainte… | 27.47 |
| 100-3020-6011 | Pedestrian Bridge Mainte… | 1,322.00 |
| 100-3020-6012 | Maintenance-Streets/Dra… | 4,280.33 |
| 100-3020-6046 | Insurance Expense | 125.00 |
| 100-3020-6049 | Office Supplies | 78.73 |
| 100-3020-6054 | Telephone | 177.64 |
| 100-4010-5009 | Uniforms-Sanitation | 757.61 |
| 100-4010-6032 | Vehicle Maintenance | 7,116.45 |
| 100-4010-6049 | Supplies | 191.04 |
| 100-4010-6053 | Small Tools/Equipment/F… | 29,432.26 |
| 100-4010-6054 | Telephone | 472.80 |
| 100-4010-6164 | Commercial Waste Remo… | 71,280.94 |
| 100-4010-6166 | Landfill Charges | 19,367.12 |
| 100-5010-5009 | Uniforms-Parks | 568.10 |
| 100-5010-6000 | Utilities-Office & Barns | 957.78 |
| 100-5010-6001 | Utilities-Aaronville Park | 153.14 |
| 100-5010-6002 | Utilities-Beulah Heights Pa.. | 59.19 |
| 100-5010-6003 | Utilities-Horse Arena | 113.61 |
| 100-5010-6004 | Utilities-J.B Foley Park | 304.80 |
| 100-5010-6005 | Utilities-Griffin Park | 60.98 |
| 100-5010-6006 | Utilities-Heritage Park | 264.77 |
| 100-5010-6007 | Utilities-Dog Park | 60.25 |
| 100-5010-6010 | Building/Grounds Mainte… | 61.98 |
| 100-5010-6011 | Landscaping Improvemen… | 998.40 |
| 100-5010-6012 | Park Maintenance | 6,251.10 |
| 100-5010-6030 | General Equipment Maint… | 173.59 |
| 100-5010-6031 | Tractor & Mower Mainte… | 1,294.30 |
| 100-5010-6043 | Dumpster | 662.25 |
| 100-5010-6048 | Miscellaneous Expense | 20.16 |
| 100-5010-6049 | Supplies | 3,501.34 |
| 100-5010-6053 | Small Tools/Equipment/F… | 56.99 |
| 100-5010-6054 | Telephone | 81.32 |
| 100-5020-6000 | Utilities | 1,850.01 |
| 100-5020-6010 | Building/Grounds Mainte… | 3,610.24 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5020-6025 | IMLS CARES Act Grant Ex… | 737.87 |
| 100-5020-6030 | General Equipment Maint… | 64.90 |
| 100-5020-6042 | Dues & Subscriptions | 585.43 |
| 100-5020-6049 | Supplies | 2,718.31 |
| 100-5020-6052 | Public Relations | 192.39 |
| 100-5020-6053 | Small Tools/Equipment/F… | 5,805.05 |
| 100-5020-6054 | Telephone | 291.73 |
| 100-5020-6168 | Audio Visual/E-Books | 1,798.15 |
| 100-5020-6169 | Books | 5,543.06 |
| 100-5030-5002 | Part-Time Salaries-Recreat.. | 750.00 |
| 100-5030-6000 | Utilities-Office | 135.51 |
| 100-5030-6010 | Building/Grounds Mainte… | 160.00 |
| 100-5030-6020 | Consultant/Professional F… | 50.00 |
| 100-5030-6021 | Class Instructors | 750.00 |
| 100-5030-6030 | General Equipment Maint… | 2,181.69 |
| 100-5030-6041 | Content Hosting | 154.00 |
| 100-5030-6043 | Dumpster-Sports Complex | 1,388.82 |
| 100-5030-6049 | Supplies | 291.84 |
| 100-5030-6051 | Printing & Advertising | 115.43 |
| 100-5030-6053 | Small Tools/Equipment/F… | 1,186.87 |
| 100-5030-6054 | Telephone | 304.01 |
| 100-5031-6000 | Utilities-Aaronville Pool | 822.05 |
| 100-5031-6040 | Chemicals-Aaronville Pool | 97.90 |
| 100-5032-6000 | Utilities-Max Griffin Pool | 1,193.29 |
| 100-5032-6011 | Pool Maintenance-Max Gr… | 99.42 |
| 100-5033-6000 | Utilities-Mel Roberts Park | 1,057.23 |
| 100-5033-6010 | Building/Grounds Mainte… | 66.87 |
| 100-5033-6011 | Park Maintenance-Mel R… | 48.36 |
| 100-5034-6000 | Utilities-Sports Complex | 3,194.94 |
| 100-5034-6010 | Building/Grounds Mainte… | 647.47 |
| 100-5034-6011 | Field Maintenance-Sports… | 1,594.06 |
| 100-5034-6040 | Chemicals-Sportsplex | 161.60 |
| 100-5040-5009 | Uniforms-Sports Tourism | 134.96 |
| 100-5040-6020 | Consultant/Professional F… | 745.00 |
| 100-5040-6042 | Dues & Subscriptions | 4,605.35 |
| 100-5040-6050 | Postage | 11.64 |
| 100-5040-6054 | Telephone | 339.00 |
| 100-5040-6055 | Travel & Training | 2.75 |
| 100-5040-6113 | Ice Distribution Center/Fo… | 500.00 |
| 100-5040-6124 | Sponsorship Expense | 1,824.00 |
| 100-5040-6171 | Promotional Merchandise | 124.83 |
| 100-5041-6174 | Concession Expense-Event.. | 4,868.49 |
| 100-5050-5009 | Uniforms-Horticulture | 196.43 |
| 100-5050-6000 | Utilities-Greenhouse/Offi… | 507.82 |
| 100-5050-6010 | Landscaping Improvemen… | 793.99 |
| 100-5050-6011 | Irrigation/Fountain Maint… | 331.14 |
| 100-5050-6030 | General Equipment Maint… | 15.00 |
| 100-5050-6043 | Dumpster | 86.25 |
| 100-5050-6049 | Supplies | 1,247.38 |
| 100-5050-6053 | Small Tools/Equipment | 1,302.93 |
| 100-5050-6054 | Telephone | 299.63 |
| 100-5050-6055 | Travel & Training | 23.80 |
| 100-5051-6049 | Greenhouse Supplies | 1,492.89 |
| 100-5051-6161 | Organic Materials | 1,453.84 |
| 100-5052-6000 | Utilities-Rose Trial | 347.45 |
| 100-5052-6010 | Rose Trail Maintenance | 216.92 |
| 100-5053-6010 | Parish Lakes Buffer Maint… | 323.13 |
| 100-5054-6020 | Horticulturist Consultant … | 5,625.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5054-6162 | Tree Pruning Expense | 382.32 |
| 100-5060-6000 | Utilities | 278.66 |
| 100-5060-6010 | Building/Grounds Mainte… | 3,345.63 |
| 100-5060-6020 | Consultant/Professional F… | 635.00 |
| 100-5060-6030 | General Equipment Maint… | 73.70 |
| 100-5060-6049 | Supplies | 65.52 |
| 100-5060-6052 | Public Relations | 3,146.71 |
| 100-5060-6054 | Telephone | 84.14 |
| 100-5060-6055 | Travel & Training | 16.80 |
| 100-5060-6176 | Hometown Halloween | 725.00 |
| 100-5060-6177 | Snowbird Reception | -9.25 |
| 100-5061-6000 | Utilities | 1,043.10 |
| 100-5061-6010 | Building/Grounds Mainte… | 194.06 |
| 100-5061-6034 | Archive/Display Maintena… | 212.42 |
| 100-5061-6048 | Miscellaneous Expense | -0.56 |
| 100-5061-6049 | Supplies | 17.55 |
| 100-5061-6053 | Small Tools/Equipment/F… | 1,711.43 |
| 100-5061-6054 | Telephone | 211.79 |
| 100-5061-6055 | Travel & Training | 27.00 |
| 100-5062-6034 | Model Train Maintenance | 47.60 |
| 100-5070-5009 | Uniforms-Senior Center | 37.49 |
| 100-5070-6000 | Utilities | 452.72 |
| 100-5070-6010 | Building/Grounds Mainte… | 82.97 |
| 100-5070-6049 | Supplies | 226.67 |
| 100-5070-6053 | Small Tools/Equipment/F… | 11.38 |
| 100-5070-6054 | Telephone | 76.14 |
| 100-5080-6000 | Utilities | 638.40 |
| 100-5080-6010 | Landscaping/Beautificatio… | 8,831.29 |
| 100-5080-6036 | Maintenance-Electrical | 59.91 |
| 100-5080-6137 | Supplies-Arbor Day | 3,483.42 |
| 100-5090-4610 | GCNP - Facility Rental | 830.50 |
| 100-5090-5009 | Uniforms-Nature Parks | 140.00 |
| 100-5090-6000 | Utilities-Nature Parks | 411.63 |
| 100-5090-6001 | Utilities-Interpretive Cent… | 859.32 |
| 100-5090-6010 | Building/Grounds Mainte… | 500.80 |
| 100-5090-6011 | Building/Grounds Mntc-In… | 2,099.15 |
| 100-5090-6020 | Consulting/Professional F… | 195.00 |
| 100-5090-6030 | General Equipment Maint… | 61.85 |
| 100-5090-6049 | Supplies-Nature Parks | 29.97 |
| 100-5090-6053 | Small Tools-Nature Parks | 3,918.69 |
| 100-5090-6054 | Telephone-Nature Parks | 33.66 |
| 100-5090-6160 | Events Operations-Nature… | 775.00 |
| 100-5090-6184 | Small Tools/Equip/Fur-Int… | 333.63 |
| 100-5090-6185 | Supplies-Interpretive Cent… | 291.82 |
| 100-6010-6200 | Tanger Grant Agreement | 35,311.07 |
| 100-6010-6202 | Shoe Station Grant Agree… | 3,236.32 |
| 100-6010-6203 | McKenzie Village Grant Ag… | 5,536.13 |
| 100-6010-6204 | Foley Square Grant Agre… | 928.25 |
| 100-6010-6206 | Foley Square Phase 2 Gra… | 40,577.22 |
| 100-6010-6208 | Foley Holdings Grant Agre… | 18,088.35 |
| 100-6010-6209 | Hilton Home 2 Grant Agre… | 1,465.06 |
| 100-8100-8002 | Transfer to 2013 QECB Fu… | 9,583.33 |
| 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… | 45,806.18 |
| 100-8100-8010 | Transfer to 2019 GO Warr… | 111,395.83 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-8100-8011 | Transfer to 2021 GO Warr… | 23,399.00 |
| 100-9200-5100 | Hurricane Sally-Capital Pu… | 33,649.00 |
| 100-9200-5101 | Hurricane Sally-Capital Pro… | 36,390.00 |
| 100-9200-6800 | COVID-19 Expense | 61,561.85 |
| 100-9200-6996 | Hurricane Sally | 196,395.07 |
| 202-5100-4810 | Transfers from General F… | 19,579.98 |
| 202-5100-6174 | Concession Expense | 1,045.11 |
| 202-5101-4440 | Baseball-Registration | 1,228.00 |
| 202-5101-4441 | Baseball-Team Sponsorsh… | 300.00 |
| 202-5101-6047 | Baseball - Insurance | 1,968.00 |
| 202-5101-6053 | Baseball - Equipment | 43.76 |
| 202-5101-6191 | Baseball - Uniforms | 6,454.00 |
| 202-5101-6192 | Baseball - Umpires | 450.00 |
| 202-5102-4440 | Softball-Registration | 85.00 |
| 202-5102-6047 | Softball - Insurance | 895.73 |
| 202-5102-6191 | Softball - Uniforms | 2,438.50 |
| 202-5102-6192 | Softball - Umpires | 250.00 |
| 202-5102-6194 | Softball - League Fees/Du… | 750.00 |
| 202-5105-6192 | Basketball - Referees | 250.00 |
| 203-3020-6196 | Traffic Signal Repairs | 3,181.63 |
| 204-1012-4810 | Transfer from General Fu… | 2,286.60 |
| 204-1030-6000 | Utilities | 990.98 |
| 204-1030-6030 | General Equipment Maint… | 24.87 |
| 204-1030-6042 | Dues & Subscriptions | 707.00 |
| 204-1030-6043 | Dumpster | 12.94 |
| 204-1030-6049 | Supplies | 369.27 |
| 204-1030-6053 | Small Tools/Equipment/F… | 47.99 |
| 204-1030-6054 | Telephone | 262.50 |
| 206-1012-4810 | Transfer from Operating … | 5,937.50 |
| 206-5041-6000 | Utilities | 15,482.70 |
| 206-5041-6010 | Building/Grounds Mainte… | 1,366.95 |
| 206-5041-6030 | General Equipment Maint… | 670.19 |
| 206-5041-6043 | Dumpster | 336.68 |
| 206-5041-6049 | Supplies | 2,826.91 |
| 206-5041-6053 | Small Tools/Equipment | 562.58 |
| 206-5041-6160 | Event Operations | 391.80 |
| 207-1012-4810 | Trans From General Fund | 1,681.27 |
| 207-5042-6000 | Utilities | 4,985.37 |
| 207-5042-6010 | Building/Grounds Mainte… | 325.85 |
| 207-5042-6011 | Park Maintenance | 14,725.00 |
| 207-5042-6030 | General Equipment Maint… | 1,145.00 |
| 207-5042-6040 | Chemicals | 3,144.90 |
| 207-5042-6043 | Dumpster | 168.34 |
| 207-5042-6049 | Supplies | 1,187.38 |
| 207-5042-6053 | Small Tools/Equipment | 6,011.00 |
| 207-5042-6160 | Event Operations | 10,608.63 |
| 303-7000-7000 | Principal Expense-Centenn… | 19,071.27 |
| 303-7000-7010 | Interest Expense-Centenn… | 55.24 |
| 400-1010-5103 | Land Purch - Lawrenz/E R… | 408,404.08 |
| 400-1020-5101 | Municipal Complex Stage … | 44.00 |
| 400-1020-5102 | City Hall/Civic Center Roof… | 19,330.07 |
| 400-1070-5106 | Runway 18/36, Taxiway A,… | 2,567.95 |
| 400-3020-5102 | Drainage Improvements | 5,516.33 |
| 400-3020-5139 | HSIP-Traffic Safety Impv-… | 44,112.15 |
| 400-3020-5141 | Juniper St South Extension | 8,812.50 |
| 400-3020-5147 | Rose Trail Extension/Cent… | 217.25 |
| 400-3020-5148 | Miflin Rd Access Manage… | 9,723.52 |
| 400-3020-6197 | Street Resurfacing & Repa… | 2,880.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 400-5060-5102 | Downtown Main Street B... | 2,502.40 |
| 400-5090-5108 | GOMESA-Land, Connectivi... | 6,320.00 |
| 400-7000-7000 | Principal Expense | 2,916.67 |
| | **Grand Total:** | **3,882,716.49** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 3,533,182.72 |
| A13-PH IX | | 2,880.00 |
| A19-CR20 | | 5,516.33 |
| CN4ADCNR-EX | | 2,775.00 |
| EUHE-SITE | | 175.00 |
| R41Const | | 44,112.15 |
| R42Prof | | 8,812.50 |
| R54 Cent | | 217.25 |
| R57 P1 Prof | | 9,723.52 |
| R58 Prof | | 6,320.00 |
| R63-PROF | | 2,567.95 |
| S03 Cat A | | 69,169.40 |
| S03 Cat C | | 30,395.50 |
| S03 Cat E | | 2,379.27 |
| S03 Cat G | | 55,668.40 |
| S03 Cat Z | | 38,782.50 |
| S03.1 G 1 | | 92.00 |
| S03.1 G 2 | | 36,298.00 |
| S03.2 E 1 | | 33,649.00 |
| | **Grand Total:** | **3,882,716.49** |