2021/04 Approved/Paid BillsExpense Approval Report

By Segment (Select Below)

Payment Dates 4/1/2021 - 4/30/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/04/01 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	950,000.00
City of Foley	2021/04/15 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	490,000.00
City of Foley	2021/04/29 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	710,000.00
Davison Fuels, Inc.	0612858-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	15,151.18
Davison Fuels, Inc.	0614741-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	14,652.53
Davison Fuels, Inc.	0618253-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	14,945.41
Davison Fuels, Inc.	0468728-IN	(1) 55 gal drum CAM2 Dexos1: s…	100-1601	Vehicle Maintenance Inventory	527.81
Davison Fuels, Inc.	0616977-IN	Gas/Diesel Fuel	100-1601	Vehicle Maintenance Inventory	14,547.81
GOODYEAR AUTO SERVICE	140247	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
GOODYEAR AUTO SERVICE	140596	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
Autoworx LLC	497034	Oil Filter(24)	100-1601	Vehicle Maintenance Inventory	165.84
Charles Products, Inc.	PSI-105847	custom train whistles	100-1602	Depot Museum Inventory	353.87
The CIMA Companies, Inc.	ALFOLE 2021	Rnwl/WR Accident/Prisoners-7…	100-1652	Prepaid Insurance	1,045.50
Craft Training Fund	3/31/21	CICT Fee Period 3/2021	100-2011	AL Building Comm-CICTP Payable	1,532.00
Bryant Bank	INV0004178	FICA TAXES	100-2015	Social Security Payable	75,728.92
Bryant Bank	INV0004180	MEDICARE TAXES	100-2015	Social Security Payable	17,710.78
Bryant Bank	INV0004237	FICA TAXES	100-2015	Social Security Payable	75,979.26
Bryant Bank	INV0004239	MEDICARE TAXES	100-2015	Social Security Payable	17,769.36
Bryant Bank	INV0004243	FICA TAXES	100-2015	Social Security Payable	828.96
Bryant Bank	INV0004245	MEDICARE TAXES	100-2015	Social Security Payable	193.88
Bryant Bank	INV0004258	FICA TAXES	100-2015	Social Security Payable	78,856.24
Bryant Bank	INV0004260	MEDICARE TAXES	100-2015	Social Security Payable	18,442.40
Bryant Bank	INV0004179	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,271.95
Bryant Bank	INV0004238	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,512.89
Bryant Bank	INV0004244	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	1,353.22
Bryant Bank	INV0004259	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,587.83
GREAT WEST FINANCIAL	INV0004147	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,489.80
GREAT WEST FINANCIAL	INV0004148	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,112.50
GREAT WEST FINANCIAL	INV0004149	LOAN PAYMENT	100-2019	Great West Financial Payable	1,062.04
GREAT WEST FINANCIAL	INV0004209	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,209.80
GREAT WEST FINANCIAL	INV0004210	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,112.50
GREAT WEST FINANCIAL	INV0004211	LOAN PAYMENT	100-2019	Great West Financial Payable	1,212.24
GREAT WEST FINANCIAL	INV0004254	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,889.80
GREAT WEST FINANCIAL	INV0004255	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,097.50
GREAT WEST FINANCIAL	INV0004256	LOAN PAYMENT	100-2019	Great West Financial Payable	1,212.24
James Leon Thomas	4/1/21	Reimburse February Deductions	100-2020	AM Family Life Insurance Payab…	12.05
City of Foley-Cafeteria Plan	INV0004143	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,560.49
City of Foley-Cafeteria Plan	INV0004144	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,835.95
City of Foley-Cafeteria Plan	INV0004205	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,560.49
City of Foley-Cafeteria Plan	INV0004206	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,835.95
UNITED WAY OF BALDWIN CO I…	INV0004146	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I…	INV0004208	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I…	INV0004253	CONTRIBUTIONS	100-2024	United Way Payable	143.50
James Leon Thomas	4/1/21	Reimburse February Deductions	100-2029	Life, STD & LTD Payable	30.50
John McClure Snook Youth Club…	2/28/21	Cigarette Tax/February 2021	100-2300	D/T Snook Youth Club	2,011.04
					2,701,440.23

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1121309	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
TischlerBise, Inc.	20214000028	Impact Fee Study 3/1-3/31/21	100-1011-6020	Consulting/Professional Fees-A…	29,123.00
South Baldwin Chamber of Co…	INV0004189	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
The Kullman Firm, PLC	100113-00001-124726-PDM	Prof Serv Thru 2/28/21	100-1011-6021	Legal Fees	124.00
The Kullman Firm, PLC	100113-00001-125002-PDM	Prof Serv Thru 3/31/21	100-1011-6021	Legal Fees	2,790.00
Helmsing, Leach, Herlong, New…	119098	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	4,688.63
Helmsing, Leach, Herlong, New…	119099	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	1,749.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Helmsing, Leach, Herlong, New…	119496	Foley/Charter Landing(Mattter…	100-1011-6021	Legal Fees	1,254.00
Helmsing, Leach, Herlong, New…	119502	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	5,433.38
PURE HEALTH SOLUTIONS INC	11725312	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5061743609	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	425.14
Municipal Code Corporation	00356182	Online Code Hosting 4/1/21-3/…	100-1011-6041	Content Hosting-Admin	950.00
PRESS REGISTER	4/6/21	Acct#36500-2192618-13 Weeks…	100-1011-6042	Dues & Subscriptions-Administr…	57.62
OFFICE DEPOT	162033934001	Copy Paper-2Cases	100-1011-6049	Office Supplies-Administration	71.98
Quadient Finance USA Inc	4/11/21	Postage/GG	100-1011-6050	Postage-Admin	2,051.63
OPC News, LLC/#983548	384231	Notice to Public/#274099/Zone…	100-1011-6051	Publications/Printing-Admin	1,115.10
OPC NEWS, LLC/#983511	384232	Notice to Public/#321976/Sale …	100-1011-6051	Publications/Printing-Admin	194.70
OPC NEWS, LLC/#983511	384232	21-2002-ORD/#322449/Sale of …	100-1011-6051	Publications/Printing-Admin	166.98
OPC NEWS, LLC/#983511	384232	Notice Public Hearing/#321530…	100-1011-6051	Publications/Printing-Admin	67.98
OPC NEWS, LLC/#983511	384232	Notice to Public/#322452/Moo…	100-1011-6051	Publications/Printing-Admin	36.96
OPC NEWS, LLC/#983511	384232	Notice to Public/#321974/Ame…	100-1011-6051	Publications/Printing-Admin	31.35
OPC NEWS, LLC/#983511	384232	Notice to Public/#322450/Moo…	100-1011-6051	Publications/Printing-Admin	170.61
OPC NEWS, LLC/#983511	384232	21-2001-ORD/#321977/SalesTa…	100-1011-6051	Publications/Printing-Admin	299.64
JUDGE OF PROBATE	4/8/21	Rec Fees/Ord#21-2003,2004,20…	100-1011-6051	Publications/Printing-Admin	134.00
Gilmore Moving & Storage, Inc.	0121327	Shred Day	100-1011-6052	Public Relations/Community De…	175.00
OFFICE DEPOT	2477295484	Keyboard,Mouse	100-1011-6053	Small Tools/Equipment/Furnitu…	42.49
OFFICE DEPOT	2477563564	Front Desk Chair	100-1011-6053	Small Tools/Equipment/Furnitu…	219.98
VERIZON WIRELESS LLC	1077712	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	40.66
Century Link Communications, …	April 2021	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	51.95
AAMCA	6/3-7/6/21 KT	Registration/2021 AAMCA Su…	100-1011-6055	Travel & Training-Administration	200.00
JUDGE OF PROBATE	4/8/21	Rec Fees/Ord#21-2003,2004,20…	100-1011-6126	Annexation Expense	70.00
Riviera Utilities	4/2/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	36.31
Riviera Utilities	4/2/21	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	176.18
Riviera Utilities	4/2/21	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,081.88
Riviera Utilities	4/2/21	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
THALES CONSULTING SOLUTIO…	2560	FY21 Annual Reporting Services…	100-1012-6020	Consulting/Professional Fees-Fi…	2,500.00
Digital Assurance Certification, …	53178	Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,500.00
Regions Bank-Trustee Payments	93456	PASFCD 2015 BI#6889/Annual F…	100-1012-6020	Consulting/Professional Fees-Fi…	2,750.00
Regions Bank-Trustee Payments	93457	GO2015 BI#6888/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	1,650.00
Wells Fargo Financial Leaseing, …	104725601	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
Wells Fargo Financial Leaseing, …	104828803	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	678.24
RICOH USA, INC	5061598358	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	224.68
RICOH USA, INC	5061809406	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	187.19
GFOA of Alabama	21-22 Dues/MB	2021-2022 Annual Membership…	100-1012-6042	Dues & Subscriptions-Finance	100.00
GFOA of Alabama	21-22 Dues/SS	2021-2022 Annual Membership…	100-1012-6042	Dues & Subscriptions-Finance	100.00
OFFICE DEPOT	161198058001	Copy paper, file folders, batteri…	100-1012-6049	Office Supplies-Finance	167.80
OPC News, LLC/#983548	384231	Ad/Beachin/#254608	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	384231	Invitation to Bid/#274067/Veg…	100-1012-6051	Publications/Printing-Finance	283.50
VERIZON WIRELESS LLC	1077712	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.66
United Bank Visa (5502)	3/31/21(5502)	Annual Federal Funds Fair	100-1012-6055	Travel & Training-Finance	150.00
Boys and Girls Scouts Support S…	2020-2021-2	Additional support payment	100-1012-6111	Contracts for Public Services	3,500.00
PERFORMING ARTS ASSOCIATI…	INV0004183	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0004184	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
Foley Main Street Inc	INV0004186	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0004188	CONTRACT - PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	1,666.66
John McClure Snook Youth Club…	INV0004191	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0004192	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
John McClure Snook Youth Club…	Oct - March	Annual Contract for Service	100-1012-6111	Contracts for Public Services	15,000.00
DCF, LLC	INV0004182	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	3/18/21 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	3/18/21 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	3/18/21 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	60.66
Baldwin EMC	4/19/21 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	27.00
Baldwin EMC	4/19/21 Cycle 9 & 11	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	4/19/21 Cycle 9 & 11	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	73.55
Riviera Utilities	4/2/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	33.62
Riviera Utilities	4/2/21	#37-32300-01/TL: 59@Riviera C…	100-1012-6123	Public Street Lighting	136.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/21	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/21	#38-15051-01/TL: Pine@98-Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/21	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/2/21	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,254.31
Riviera Utilities	4/2/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	32.36
Riviera Utilities	4/2/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	40.56
Riviera Utilities	4/2/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	17.58
Riviera Utilities	4/2/21	#39-20260-01/TL: 59@Beach E…	100-1012-6123	Public Street Lighting	68.22
Riviera Utilities	4/2/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	37.49
Riviera Utilities	4/2/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.20
Riviera Utilities	4/2/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	8.38
Riviera Utilities	4/2/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.02
Riviera Utilities	4/2/21	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	4/2/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	20.10
Riviera Utilities	4/2/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	4/2/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	4/2/21	#37-30957-01/TL: CR20@59-Ge…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	4/2/21	#34-26710-01/TL: CR26@Hicko…	100-1012-6123	Public Street Lighting	21.82
Riviera Utilities	4/2/21	#32-11060-01/TL: 98@Hickory	100-1012-6123	Public Street Lighting	18.75
Riviera Utilities	4/2/21	#37-10970-01/TL: 59@Michigan	100-1012-6123	Public Street Lighting	30.23
Baldwin EMC	4/8/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,366.71
Baldwin EMC	4/8/21 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	78.00
Baldwin EMC	4/8/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	37.00
Baldwin EMC	4/8/21 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	4/8/21 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	4/8/21 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	4/8/21 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.17
Baldwin EMC	4/8/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	63.44
Baldwin EMC	4/8/21 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Riviera Utilities	4/2/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	4/2/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	4/2/21	#32-20850-15/GG: Command C…	100-1012-6124	Balloon Fest Sponsorship	33.32
JHCC Holdings, LLC	1025931	Repair of Vehicle belonging to 3…	100-1012-6127	Property Damage/Liab Expense	2,426.94
TROTTER'S CONCRETE CONSTR…	2563	Remove/Repour Concrete Slab/…	100-1012-6127	Property Damage/Liab Expense	3,100.00
RICOH USA, INC	34791659	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
The First, A National Banking As…	3/15/21	Acct#9183833/LOC Interest Due	100-1012-7011	Interest Expense-Emergency Li…	25,812.50
United Bank Visa (5015)	3/31/21	SHR Annual Memberships	100-1013-6042	Dues & Subscriptions-Human R…	438.00
Amazon.com Services, Inc.	16NF-37X7-1L74	CardstockPaper,Binders,Busines…	100-1013-6049	Office Supplies-Human Resourc…	91.60
Amazon.com Services, Inc.	1H9G-WCKX-9WP6	Post-It Notes	100-1013-6049	Office Supplies-Human Resourc…	14.29
Amazon.com Services, Inc.	1WJ3-4PKF-14DD	9x12 Clasp Envelopes-100Bx	100-1013-6049	Office Supplies-Human Resourc…	12.17
United Bank Visa (5015)	3/31/21	Paper shreds	100-1013-6049	Office Supplies-Human Resourc…	9.91
United Bank Visa (6369)	3/31/21(6369)	Business Cards/HR	100-1013-6049	Office Supplies-Human Resourc…	31.12
MCKENZIE STREET FLORIST & S…	100030379	Baby Boy/Bryan Shutt	100-1013-6052	Public Relations/Community De…	45.00
MCKENZIE STREET FLORIST & S…	100030420	Plant/Funeral/V.Quaites	100-1013-6052	Public Relations/Community De…	75.00
MCKENZIE STREET FLORIST & S…	100030421	Plant/Funeral/V.Quaites	100-1013-6052	Public Relations/Community De…	75.00
MCKENZIE STREET FLORIST & S…	100030797	Fresh Cut Floral/Baby Boy/To…	100-1013-6052	Public Relations/Community De…	40.00
United Bank Visa (5015)	3/31/21	Flower Arrangement/Hospital S…	100-1013-6052	Public Relations/Community De…	58.90
Amazon.com Services, Inc.	1H9G-WCKX-9WP6	Wireless Keyboard/Mouse Com…	100-1013-6053	Small Tools/Equipment/Furnitu…	39.98
VERIZON WIRELESS LLC	1077712	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	134.30
Century Link Communications, …	April 2021	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	49.43
Alabama League of Municipaliti…	21-00827	Training course fee	100-1013-6055	Travel & Training-Human Resou…	275.00
PRIMEPAY, LLC	81599948	Primeflex-FSA 2/28/21-3/31/21	100-1013-6106	Accounting/Contract Services	524.00
Amazon.com Services, Inc.	14HG-TVLJ-QCLV	Slim Jim Original-120Ct(2)	100-1013-6114	Management Training/City-Wide	70.00
WAL-MART COMMUNITY	3/15/21	General MDSE	100-1013-6114	Management Training/City-Wide	-47.86
Employment Screening Services,…	13078145	3/1/21-3/31/21 Background Ch…	100-1013-6115	Pre-Employment Expense	486.75
Gulf South Resources, Inc.	21-0373	1st Quarter 2021 Random Drug …	100-1013-6117	Employee Drug Testing	1,295.00
Gulf South Resources, Inc.	21-0408	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	110.00
Employment Screening Services,…	13078145	3/1/21-3/31/21 Background Ch…	100-1013-6118	MVR Checks, Safety, etc.	4,788.68
Amazon.com Services, Inc.	1QQJ-V9DK1NCC	Half Bushel Basket-6Pk(2)	100-1013-6119	Employee Awards Programs	-146.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5015)	3/31/21	Gift Baskets	100-1013-6121	Employee Wellness Programs	43.47
Mavis Discount Tire	3/26/21	2021 Business License Refund	100-1014-4080	Business Licenses	586.35
Larry Lawrence Custom Homes …	4/22/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	50.50
Old Time Pottery, LLC	4/5/21	2021 Business License Refund	100-1014-4080	Business Licenses	2,078.12
VERIZON WIRELESS LLC	1077712	Acct#323475812-00001/Genera…	100-1014-6054	Telephone-Revenue	45.66
United Bank Visa (1873)	3/31/21(1873)	ALM Annual Convention	100-1015-6066	Travel - Mayor & Council	375.00
Ralph G. Hellmich	4/13-14/21 RH	Mileage Reimbursement/Annua…	100-1015-6066	Travel - Mayor & Council	198.46
SOUTH ALABAMA REGIONAL PL…	4/21/21	2nd Half Pro-Rata Share 2021	100-1015-6066	Travel - Mayor & Council	3,293.00
City of Foley	2021/04/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,388.47
City of Foley	2021/04/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from Operating Fund	5,500.00
City of Foley	2021/04/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	86.38
				Department 101 - General Government: Total:	**194,949.03**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4077292367	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.99
CINTAS #211	4077969983	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.99
CINTAS #211	4078641479	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	54.65
CINTAS #211	4079276097	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.30
CINTAS #211	4079936743	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.30
CINTAS #211	9124901391	#211-5780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	-1.63
CINTAS #211	9124901400	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	-1.63
CINTAS #211	9124901407	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	-2.10
Riviera Utilities	4/2/21	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	4/2/21	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,081.89
Riviera Utilities	4/2/21	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	36.31
Skelton's Fire Equipment, Inc.	149111S	Inspect Fire Control System/Mu…	100-1020-6010	Building/Grounds Maintenance	220.31
Amazon.com Services, Inc.	16NF-37XF-DCCN	Flushline Repair Kits	100-1020-6010	Building/Grounds Maintenance	168.27
Nilex LLC	3565	Sylvania Bulbs-30Pk(2)	100-1020-6010	Building/Grounds Maintenance	178.80
Arrow Exterminators, Inc.	41737408	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41737417	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	826224	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S102099251.001	5 kw Electric Heat Kit	100-1020-6010	Building/Grounds Maintenance	883.03
Benson's Appliance Center	1091	Washer Knob(2)	100-1020-6030	General Equipment Maintenan…	14.00
Custom Truck, Inc.	14794	F150 Grey Seat Covers	100-1020-6032	Vehicle Maintenance	245.00
Waste Pro - Mobile	3/15/21	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
WAL-MART COMMUNITY	024621	Tide(2),Bowl Cleaner(6), NPL 12…	100-1020-6049	Supplies	58.66
OFFICE DEPOT	164207532001	Tape,Erasers	100-1020-6049	Supplies	5.45
Amazon.com Services, Inc.	1VXC-3GYX-PFKY	Toner Cartridge	100-1020-6049	Supplies	57.95
STAPLES BUSINESS ADVANTAGE	3472737507	C-Fold Towels,Toilet Tissue	100-1020-6049	Supplies	60.66
CINTAS #211	4077292367	#211-05780/Municipal Complex	100-1020-6049	Supplies	76.34
CINTAS #211	4077969983	#211-05780/Municipal Complex	100-1020-6049	Supplies	76.34
CINTAS #211	4078641479	#211-05780/Municipal Complex	100-1020-6049	Supplies	76.34
CINTAS #211	4079276097	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4079936743	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
HOME DEPOT CREDIT SERVICE	5183774	Window Cleaning Soap,EZ Twist…	100-1020-6049	Supplies	19.72
Baldwin Janitorial and Paper, LLC	54733	Liners,Towels,Toilet Paper	100-1020-6049	Supplies	173.39
HOME DEPOT CREDIT SERVICE	6520163	Faucet Cover(5)	100-1020-6049	Supplies	11.35
CINTAS #211	9124901391	#211-5780/Municipal Complex	100-1020-6049	Supplies	-2.79
CINTAS #211	9124901400	#211-05780/Municipal Complex	100-1020-6049	Supplies	-2.79
CINTAS #211	9124901407	#211-05780/Municipal Complex	100-1020-6049	Supplies	-2.79
HOME DEPOT CREDIT SERVICE	9511969	Paint Supplies	100-1020-6049	Supplies	21.57
HOME DEPOT CREDIT SERVICE	9521122	Painter's Towels-24Pk	100-1020-6049	Supplies	11.98
HOME DEPOT CREDIT SERVICE	9613101	Liquid Heat Gel	100-1020-6049	Supplies	13.98
LOWE'S COMPANIES, INC	08852 3/16/21	3003BC BLT SNP 3/4 RSE, Nylon…	100-1020-6053	Small Tools/Equipment/Furnitu…	51.40
Amazon.com Services, Inc.	167Y-TDK7-RLCW	Cocktail Table(2),Table Covers(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	193.56
Amazon.com Services, Inc.	16VM-R491-PPHP	Voltage Detector-2Pk	100-1020-6053	Small Tools/Equipment/Furnitu…	49.50
Amazon.com Services, Inc.	1966-3JMC-TXJY	Beverage Dispenser(4)	100-1020-6053	Small Tools/Equipment/Furnitu…	71.92
United Bank Visa (0280)	3/31/21(0280)	Table Cover	100-1020-6053	Small Tools/Equipment/Furnitu…	109.11
STAPLES BUSINESS ADVANTAGE	3472737506	Handle(3)	100-1020-6053	Small Tools/Equipment/Furnitu…	36.24
STAPLES BUSINESS ADVANTAGE	3473178887	Microfiber Mop Frame(3)	100-1020-6053	Small Tools/Equipment/Furnitu…	92.37
HOME DEPOT CREDIT SERVICE	5060097	Double Bucket(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	21.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHERWIN-WILLIAMS CO	7769-8	Paint,Paint Supplies	100-1020-6053	Small Tools/Equipment/Furnitu…	43.24
Wittichen Supply Co., Inc.	S102199866.001	New Test Leads for Meter	100-1020-6053	Small Tools/Equipment/Furnitu…	37.12
SOUTHERN LINC WIRELESS	10701325	Acct#0010986999/March 2021…	100-1020-6054	Telephone	246.56
Century Link Communications, …	April 2021	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	79.24
Riviera Utilities	4/2/21	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	72.91
Baldwin EMC	4/8/21 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	4/2/21	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	177.05
TTB, Inc.	126881	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4078380763	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.34
CINTAS #211	4079717831	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	41738152	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	9124918638	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-1.08
				Department 102 - Municipal Complex Total:	**5,765.98**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	954.05
Riviera Utilities	4/2/21	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
On-Line Information Services, In…	4/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Age…	ALEA21000935	Desktop Workstation/Lets Acce…	204-1030-6021	Information Services	405.00
RICOH USA, INC	5061743590	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	43.59
NOTARY PUBLIC UNDERWRITER	2021-2024 Renewal/KR	Notary Renewal/K.Robinson	204-1030-6042	Dues & Subscriptions	96.96
JUDGE OF PROBATE	3/18/21 CJ	Issuance of Commission,Record…	204-1030-6042	Dues & Subscriptions	25.00
Waste Pro - Mobile	3/15/21	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
STAPLES BUSINESS ADVANTAGE	3474723180	HP Black Toner	204-1030-6049	Supplies	221.89
Office Equipment Company of …	7200386-0	2-Part NCR Forms(1000)	204-1030-6049	Supplies	197.95
Quadient Finance USA Inc	3/31/21	Postage/Municipal Court	204-1030-6050	Postage	200.00
STAPLES BUSINESS ADVANTAGE	3472407751	Monitor Mount & Stand	204-1030-6053	Small Tools/Equipment/Furnitu…	38.09
STAPLES BUSINESS ADVANTAGE	3472737508	Monitor Mounts & Stands	204-1030-6053	Small Tools/Equipment/Furnitu…	38.09
VERIZON WIRELESS LLC	1077712	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.86
VERIZON WIRELESS LLC	1077712	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	206.64
Alabama Judicial College Educat…	5/6-7/21 AR	Registration #38792/Amber Re…	204-1030-6055	Travel & Training	195.00
Alabama Judicial College Educat…	5/6-7/21 KR	Registration #38793/Katherine …	204-1030-6055	Travel & Training	195.00
Alabama Judicial College Educat…	5/6-7/21 RC	Registration #38791/Roni Crisw…	204-1030-6055	Travel & Training	195.00
Alabama Judicial College Educat…	5/6-7/21 SB	Registration #38794/Sandy Ben…	204-1030-6055	Travel & Training	195.00
				Department 103 - Municipal Court Total:	**3,388.47**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	116.65
Arrow Exterminators, Inc.	41737419	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	104347756	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	104357706	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	104360311	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
United Power & Battery Corp.	21-9514	Server Room Liebert UPS Servic…	100-1040-6030	General Equipment Maintenan…	2,950.00
RICOH USA, INC	34791822	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
Konica Minolta Premier Finance	5014092037	Copier C250I/920 East Pride Blvd	100-1040-6030	General Equipment Maintenan…	286.57
Konica Minolta Premier Finance	5014092038	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	263.82
Konica Minolta Premier Finance	5014100664	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	337.53
Konica Minolta Premier Finance	5014100665	Copier DF-629 R/200 N Alston S…	100-1040-6030	General Equipment Maintenan…	284.25
Konica Minolta Premier Finance	5014191747	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	292.59
Konica Minolta Premier Finance	5014503916	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5014503917	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5014527744	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5014527745	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5014592775	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
STAPLES BUSINESS ADVANTAGE	3471937293	Towels	100-1040-6049	Supplies	60.42
Amazon.com Services, Inc.	1966-3JMC-LN6H	New Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnitu…	92.50
Amazon.com Services, Inc.	1Q43-9VWR-JHVC	Batteries, USB Flash Drive	100-1040-6053	Small Tools/Equipment/Furnitu…	29.98
Amazon.com Services, Inc.	1X4Y-4MTG-14NV	Microsoft Surface Pro LTE Intel …	100-1040-6053	Small Tools/Equipment/Furnitu…	780.00
OFFICE DEPOT	2480005614	USB-64GB(3)	100-1040-6053	Small Tools/Equipment/Furnitu…	38.97
ConvergeOne, Inc.	IE9071311	T94N01D Pendant Kit	100-1040-6053	Small Tools/Equipment/Furnitu…	71.20
ConvergeOne, Inc.	IE9071311	Axis T91B67 Pole Mount	100-1040-6053	Small Tools/Equipment/Furnitu…	76.00
ConvergeOne, Inc.	IE9071311	P3717-PLE 8MP 4Lens Outdoor …	100-1040-6053	Small Tools/Equipment/Furnitu…	1,079.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	1077712	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.62
Harbor Communications, LLC	131350	Period 3/28/21-4/27/21	100-1040-6130	VoIP/Data	1,159.69
Southern Light, LLC	213562	Bill Period 4/1/21-4/30/21	100-1040-6130	VoIP/Data	1,015.00
CDW Government, Inc.	9108830	Cisco Meraki MS220-8P LIC+SUP…	100-1040-6131	Software Licensing	29.29
ESRI, INC	93998861	Enterprise Agreement Fee Soft…	100-1040-6131	Software Licensing	25,000.00
Gorrie-Regan & Associates, Inc.	265500	Hosted Systems 11/1/20-11/30…	100-1040-6132	Software Subscriptions	1,090.50
Gorrie-Regan & Associates, Inc.	3813	Hosted Systems 2/1/21-2/28/21	100-1040-6132	Software Subscriptions	1,090.50
ThinkGard, LLC	AT-1048	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
ThinkGard, LLC	AT-835	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
				Department 104 - Information Technology Total:	**44,806.27**
Department: 105 - Maintenance Shop					
CINTAS #211	4077575423	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	45.84
CINTAS #211	4078237719	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	54.73
CINTAS #211	4078893629	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4079561466	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
Wesco Gas & Welding Supply, I…	2000977598	Bulk Propane/#105093	100-1050-6030	General Equipment Maintenan…	27.00
Autoworx LLC	494857	Battery(2)/#105088	100-1050-6032	Vehicle Maintenance	218.30
Autoworx LLC	496573	Adapter(2),Coupler(2)/Shop	100-1050-6049	Supplies	13.96
Autoworx LLC	497076	500Ct Center Pull(8)/Shop	100-1050-6049	Supplies	139.92
Industrial Parts Supply, Inc.	597521	DoubleCrimps,HexCapScrews,El…	100-1050-6049	Supplies	194.54
Industrial Parts Supply, Inc.	597531	ElecWraps,DoubleCrimps,HexC…	100-1050-6049	Supplies	224.21
Winzer Corporation	6832631	Push-On MLConn,Union,FemCo…	100-1050-6049	Supplies	226.59
Airgas USA, LLC	9978652183	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	508.40
J & J Enterprises of Westerville, …	130609-1	HighFlowBlowGun,Single-Relea…	100-1050-6053	Small Tools/Equipment	116.99
Autoworx LLC	494858	Tool(3)/Shop	100-1050-6053	Small Tools/Equipment	42.09
Autoworx LLC	495340	Lit Ion Imp Driver Kt(2)/Shop To…	100-1050-6053	Small Tools/Equipment	290.00
Autoworx LLC	495965	Adapter(4)/Shop	100-1050-6053	Small Tools/Equipment	5.88
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	142.62
				Department 105 - Maintenance Shop Total:	**2,358.43**
Department: 106 - Public Works					
Riviera Utilities	4/2/21	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	168.40
Riviera Utilities	4/2/21	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	34.20
Riviera Utilities	4/2/21	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	116.52
Riviera Utilities	4/2/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.72
Riviera Utilities	4/2/21	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	905.52
LOWE'S COMPANIES, INC	07742 3/22/21	Light Under Barn	100-1060-6010	Building Maintenance	3.30
Arrow Exterminators, Inc.	41737401	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	41750005	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5061744034	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	69.57
FIRST AID NOW, LLC	13879	First Aid Supplie/Public Works	100-1060-6049	Supplies	78.05
Amazon.com Services, Inc.	1MLM-XXJ9-YJP1	OtterBox Case	100-1060-6049	Supplies	26.96
Amazon.com Services, Inc.	1MPK-Q6LR-XJ4M	Stylus Pen,Steno Books	100-1060-6049	Supplies	18.98
Amazon.com Services, Inc.	1XFM-WCMJ-Y316	Thermal Paper-50 Rolls,File Fol…	100-1060-6049	Supplies	85.24
CINTAS #211	4077575423	#211-05778/Public Works	100-1060-6049	Supplies	7.53
CINTAS #211	4078237719	#211-05778/Public Works	100-1060-6049	Supplies	7.53
CINTAS #211	4078893629	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4079561466	#211-05778/Public Works	100-1060-6049	Supplies	7.44
Baldwin Janitorial and Paper, LLC	54547	Plates,Bowls,Cups,Towels,Urinal…	100-1060-6049	Supplies	238.10
Baldwin Janitorial and Paper, LLC	54749	Forks,Towels,Dial Soap,Mop He…	100-1060-6049	Supplies	131.44
Baldwin Janitorial and Paper, LLC	54854	Toilet Paper	100-1060-6049	Supplies	86.45
Baldwin Janitorial and Paper, LLC	54957	Towels,Pine-Sol,Liners	100-1060-6049	Supplies	103.11
Boone Signs Inc.	6391	City of Foley Logo/#301163	100-1060-6049	Supplies	171.00
CINTAS #211	9124906684	#211-05778/Public Works	100-1060-6049	Supplies	-0.29
CINTAS #211	9124906689	#211-05778/Public Works	100-1060-6049	Supplies	-0.29
Amazon.com Services, Inc.	19JN-CXFL-Q1Y9	Surge Protector Power Strip,Un…	100-1060-6053	Small Tools/Equipment	30.24
Amazon.com Services, Inc.	1MPK-Q6LR-XJ4M	Ergonomic Kneeling Chair	100-1060-6053	Small Tools/Equipment	139.95
Amazon.com Services, Inc.	1NC9-XN4D-PT4G	Desk Lamp w/Charger	100-1060-6053	Small Tools/Equipment	25.99
Amazon.com Services, Inc.	1QJN-DLFF-MMJX	LED High Bay Light	100-1060-6053	Small Tools/Equipment	89.00
Amazon.com Services, Inc.	1TVQ-JLGD-3TGP	Lightbar(2)	100-1060-6053	Small Tools/Equipment	139.98
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Public…	100-1060-6054	Telephone	684.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications, …	April 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	52.96
Autoworx LLC	496978	Fuel Filter(4)/Fueling Station	100-1060-6134	Fueling Station Expense	40.68
				Department 106 - Public Works Total:	3,553.65
Department: 107 - Airport					
Riviera Utilities	4/2/21	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	36.98
Riviera Utilities	4/2/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	311.90
Riviera Utilities	4/2/21	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	79.98
Riviera Utilities	4/2/21	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	53.12
Riviera Utilities	4/2/21	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	78.79
Riviera Utilities	4/2/21	#39-46462-02/Arpt:	100-1070-6000	Utilities	33.34
Riviera Utilities	4/2/21	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Amazon.com Services, Inc.	1YYT-DXQ7-64RD	Automatic Gate Reflector	100-1070-6010	Building/Grounds Maintenance	13.36
ORTEGAS LANDSCAPE SERVICES…	4083	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
Wittichen Supply Co., Inc.	S102210791.001	A/C Unit for Airport Lobby/Offi…	100-1070-6010	Building/Grounds Maintenance	2,090.89
PACE ANALYTICAL SERVICES, LLC	2120352322	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	501.00
The Advertiser Company	0004653459	Invitation to Bid/Runway18/36 …	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	508.62
Advance Local Holdings Corp.	0009917535	Invitation to Bid/Runway 18/36 …	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	393.25
Advance Local Holdings Corp.	0009917676	Invitation to Bid/Runway 18/36…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	529.10
OPC News, LLC/#983548	322557	Invitation to Bid/Runway 18/36…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	1,213.08
				Department 107 - Airport Total:	6,257.98
Department: 201 - Police					
GALL'S, LLC	017866831/17539028	Taclite Ripstop(2),Garment Acc…	100-2010-5009	Uniforms-Police Department	114.15
GALL'S, LLC	017866849/17690861	Cool Max Oval Cap w/One Eyelet	100-2010-5009	Uniforms-Police Department	65.96
GALL'S, LLC	017925018/17757174	Performance Polo(2)	100-2010-5009	Uniforms-Police Department	81.03
GALL'S, LLC	017939728/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	169.05
GALL'S, LLC	017976663/17888910	Short Sleeve Polo	100-2010-5009	Uniforms-Police Department	45.24
GALL'S, LLC	017976677/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	285.00
GALL'S, LLC	018014007/17916974	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	57.17
GALL'S, LLC	018014011/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	89.00
GALL'S, LLC	018014032/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	1,313.00
GALL'S, LLC	018024685/17932843	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	311.52
GALL'S, LLC	018024686/17932842	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	62.84
GALL'S, LLC	018024693/17936741	Taclite Pro Pants(2)	100-2010-5009	Uniforms-Police Department	105.95
GALL'S, LLC	018024694/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	38.25
GALL'S, LLC	018045930/17954554	Buckleless Belt(2)	100-2010-5009	Uniforms-Police Department	64.66
GALL'S, LLC	018056679	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	125.68
GALL'S, LLC	018056708/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	135.00
GALL'S, LLC	018059776/17954554	Boots	100-2010-5009	Uniforms-Police Department	117.25
GALL'S, LLC	018064991/17903541	Blauer Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	98.27
GALL'S, LLC	018068621/17917616	Taclite Pro Pants(2)	100-2010-5009	Uniforms-Police Department	105.95
GALL'S, LLC	018068816/17932843	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	219.68
GALL'S, LLC	018068951/17935941	5.11 ATAC 2.0 6", Buckleless Belt	100-2010-5009	Uniforms-Police Department	136.95
GALL'S, LLC	018076629/17690861	Name Tag w/Applied EN	100-2010-5009	Uniforms-Police Department	34.08
Amazon.com Services, Inc.	1377-LTQF-D9DG	Tactical Pants	100-2010-5009	Uniforms-Police Department	55.99
Amazon.com Services, Inc.	16W4-NLCY-WCJR	TAC Hunting Shoes	100-2010-5009	Uniforms-Police Department	150.00
GALL'S, LLC	18056706/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	141.75
Amazon.com Services, Inc.	1QN1-VMPM-FLTX	Polo Shirts	100-2010-5009	Uniforms-Police Department	48.70
Amazon.com Services, Inc.	1RNL-WFJ6-44PN	Nylon Liner Belt	100-2010-5009	Uniforms-Police Department	19.99
CINTAS #211	4077574591	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4078237021	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4078892861	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4079560827	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Christine Lynn Theisen	7284-42	Shirt/PD	100-2010-5009	Uniforms-Police Department	10.00
Christine Lynn Theisen	8461-37	Shirt-Velcro, Patch(2)	100-2010-5009	Uniforms-Police Department	35.00
Southern Coast K9, Inc.	21-1082	Police Canine	100-2010-5100	Capital Purchases	9,500.00
Donohoo Chevrolet, LLC	21-1111-RES	5 Chevrolet Silverado Trucks	100-2010-5100	Capital Purchases	158,375.50
CDW Government, Inc.	9935006	3 Printers for New Police Vehicl…	100-2010-5100	Capital Purchases	930.60
Axon Enterprise, Inc.	SI-1730111	7 New Police Vehicles AXON IC…	100-2010-5100	Capital Purchases	6,706.98
Axon Enterprise, Inc.	SI-1730322	7 New Police Vehicles AXON IC…	100-2010-5100	Capital Purchases	13,293.00
Riviera Utilities	4/2/21	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	129.75
Riviera Utilities	4/2/21	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	73.23
Riviera Utilities	4/2/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.58
Riviera Utilities	4/2/21	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	84.47
Riviera Utilities	4/2/21	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	2,715.38
Riviera Utilities	4/2/21	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
GULF COAST INDUSTRIAL SERVI…	1024190	Wheel Parts/Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	12.75
A & M Portables, Inc.	246914	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	41396637	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Autoworx LLC	495339	Zinc Pri(4)/Jail Doors	100-2010-6010	Buildings/Grounds Maintenance	35.88
Southern Pipe & Supply Compa…	5175500-00	Toilet Bowl,Seat Cover,Flush Va…	100-2010-6010	Buildings/Grounds Maintenance	228.14
HOME DEPOT CREDIT SERVICE	6511451	Outlet Wallplate(2)/PD	100-2010-6010	Buildings/Grounds Maintenance	1.14
HOME DEPOT CREDIT SERVICE	8621084	Toggle Switch,Declan,Univer LE…	100-2010-6010	Buildings/Grounds Maintenance	36.50
HOME DEPOT CREDIT SERVICE	9061308	CID Shed Shelving Materials	100-2010-6010	Buildings/Grounds Maintenance	19.94
Harbison & Hoyt, LLC	3/31/21	Prosecutorial Work/February 2…	100-2010-6021	Attorney Fees	575.00
Harbison & Hoyt, LLC	4/1/21	Prosecutorial Work/March 2021	100-2010-6021	Attorney Fees	1,087.50
THE HILLER COMPANIES INC	264598	Sprinkler/Backflow Inspection/…	100-2010-6030	General Equipment Maintenan…	480.00
STERICYCLE, INC.	4010022277	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenan…	148.89
RICOH USA, INC	5061624373	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	402.32
O'REILLY AUTO PARTS INC	1133-347083	Battery/Unit 315	100-2010-6032	Vehicle Maintenance	147.51
O'REILLY AUTO PARTS INC	1133-347536	Iridium Plug,Cop Coil/#2010118	100-2010-6032	Vehicle Maintenance	108.78
O'REILLY AUTO PARTS INC	1133-348052	Wiper blade/Unit 412	100-2010-6032	Vehicle Maintenance	39.98
O'REILLY AUTO PARTS INC	1133-348077	Capsule/Unit 114	100-2010-6032	Vehicle Maintenance	49.29
O'REILLY AUTO PARTS INC	1133-348079	Capsule	100-2010-6032	Vehicle Maintenance	4.27
O'REILLY AUTO PARTS INC	1133-348477	Wiper Blades/Unit 108	100-2010-6032	Vehicle Maintenance	68.38
Amazon.com Services, Inc.	1Y4H-LN7X-DX4T	Fuel Tank Cap	100-2010-6032	Vehicle Maintenance	20.95
Emergency Lighting by Haynes, …	2100178-IN	Filler Plate,Radio & Ant Install	100-2010-6032	Vehicle Maintenance	145.00
Emergency Lighting by Haynes, …	2100203-IN	Graphics/Passenger Side/Unit 3…	100-2010-6032	Vehicle Maintenance	125.00
Southern Chevrolet, Inc.	318111	Replace Filter Neck/#2010216	100-2010-6032	Vehicle Maintenance	775.00
Southern Chevrolet, Inc.	318822	ReplaceCanisterPurgeValve,Eva…	100-2010-6032	Vehicle Maintenance	465.08
Southern Chevrolet, Inc.	319591-OPEN	Repair to AC system.#2010317	100-2010-6032	Vehicle Maintenance	1,856.01
Ard Battery, Inc.	34317	Battery/#2010415	100-2010-6032	Vehicle Maintenance	108.95
Autoworx LLC	495002	Thermostat,Housing Seal/#201…	100-2010-6032	Vehicle Maintenance	17.00
Autoworx LLC	495919	Battery/#2010315	100-2010-6032	Vehicle Maintenance	125.65
Autoworx LLC	496575	Brake Pads-Front,Back/#20104…	100-2010-6032	Vehicle Maintenance	140.69
Autoworx LLC	496976	Battery/#2010419	100-2010-6032	Vehicle Maintenance	154.68
Advance Auto Parts	5711	RX Silicn Blade(2)/#2010616	100-2010-6032	Vehicle Maintenance	42.86
Advance Auto Parts	6080	Brake Pads/#2010415	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	6431	Wiper Blade(2)/#2010313	100-2010-6032	Vehicle Maintenance	30.80
Advance Auto Parts	6434	28" FFLEX 1EA TRFLX(2)/#2010…	100-2010-6032	Vehicle Maintenance	26.78
Advance Auto Parts	6435	Wiper Blade(2)/#2010313	100-2010-6032	Vehicle Maintenance	-30.80
Advance Auto Parts	6477	Brake Pad, Brake Rotor/#20101…	100-2010-6032	Vehicle Maintenance	156.12
Freeman Collision LLC	6887	Unit 417 Repairs	100-2010-6032	Vehicle Maintenance	2,609.80
Moyer Ford Sales, Inc.	700170	Motor Asy-Wiper/#2010313	100-2010-6032	Vehicle Maintenance	105.62
Advance Auto Parts	7087	Ignition Coil/#2010111	100-2010-6032	Vehicle Maintenance	57.39
Freeman Collision LLC	7226	Unit 413 Repairs	100-2010-6032	Vehicle Maintenance	2,814.44
Advance Auto Parts	8000	RearAxleShaftKits,BrakeRotors,…	100-2010-6032	Vehicle Maintenance	387.27
Southern Chevrolet, Inc.	815894	Mount/#2010315	100-2010-6032	Vehicle Maintenance	92.54
Southern Chevrolet, Inc.	RO 319591 OPEN CR	Credit Tax	100-2010-6032	Vehicle Maintenance	-43.73
Alabama Association of Polygra…	2021 Dues/TB	2021 Dues/Thurston Bullock	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygra…	2021 Dues/TN	2021 Dues/Tony Nelson	100-2010-6042	Dues & Subscriptions	30.00
United Bank Visa (7144)	3/31/21(7144)	iCloud,Firearm Inst. Recert	100-2010-6042	Dues & Subscriptions	38.96
United Bank Visa (9777)	3/31/21(9777)	Membership Renewal	100-2010-6042	Dues & Subscriptions	50.00
Axon Enterprise, Inc.	SI-1726694	Taser Cartridges(Yearly Renewal)	100-2010-6042	Dues & Subscriptions	3,851.90
Waste Pro - Mobile	3/15/21	Acct#000939/PD	100-2010-6043	Dumpster	30.19
LOWE'S COMPANIES, INC	07323	Walls-Ceilings 4" Mini	100-2010-6048	Miscellaneous Expense	5.69
Alabama Department of Reven…	'20 Cargo Van/V#2189	'20 Chevy Cargo Van/VIN#1GC…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'21 Silverado 1500/V#1352	'21 Silverado 1500/VIN#3GCUY…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'21 Silverado 1500/V#8333	'21 Silverado 1500/VIN#3GCUY…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'21 Silverado 1500/V#8599	'21 Silverado 1500/VIN#3GCUY…	100-2010-6048	Miscellaneous Expense	24.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Department of Reven…	'21 Silverado 1500/V#8601	'21 Silverado 1500/VIN#3GCUY…	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reven…	'21 Silverado 1500/V#8977	'21 Silverado 1500/VIN#3GCUY…	100-2010-6048	Miscellaneous Expense	24.25
Kimberly A. Whitchard	3/16/21	Evaluation/P.Arnold	100-2010-6048	Miscellaneous Expense	150.00
United Bank Visa (7144)	3/31/21(7144)	Overnight Mail	100-2010-6048	Miscellaneous Expense	65.73
United Bank Visa (7144)	580310	POLICE CHALLENGE COINS	100-2010-6048	Miscellaneous Expense	471.00
Sharecare Health Data Services, …	WC1JV-1	Foley Case #21-0728	100-2010-6048	Miscellaneous Expense	83.84
Sharecare Health Data Services, …	WC260-1	Foley Case #21-0673	100-2010-6048	Miscellaneous Expense	85.40
Sharecare Health Data Services, …	WC2AZ-1	Foley Case #21-0728	100-2010-6048	Miscellaneous Expense	125.96
Sharecare Health Data Services, …	WC2D4-2	Foley Case #21-0673	100-2010-6048	Miscellaneous Expense	111.17
Sharecare Health Data Services, …	WC368-1	Foley Case #21-0770	100-2010-6048	Miscellaneous Expense	112.44
Sharecare Health Data Services, …	WC38Q-1	Foley Case #21-0769	100-2010-6048	Miscellaneous Expense	77.60
Sharecare Health Data Services, …	WC3CT-1	Foley Case #21-0769	100-2010-6048	Miscellaneous Expense	131.68
WAL-MART COMMUNITY	012660	Cups,Towels	100-2010-6049	Supplies	11.83
WAL-MART COMMUNITY	026139	Foam Bowls,Cutlery	100-2010-6049	Supplies	25.52
LOWE'S COMPANIES, INC	07149	3/4"x60Ft Utility El	100-2010-6049	Supplies	1.03
FIRST AID NOW, LLC	13802	First Aid Supplies-PD	100-2010-6049	Supplies	302.85
OFFICE DEPOT	158188330001	Monthly Deskpad,Toner	100-2010-6049	Supplies	71.20
OFFICE DEPOT	158873047001	USB-2.0, 32GB, 2Pk	100-2010-6049	Supplies	29.99
OFFICE DEPOT	159105205001	Toner	100-2010-6049	Supplies	209.99
OFFICE DEPOT	160739941001	Plates	100-2010-6049	Supplies	29.11
OFFICE DEPOT	162583998001	Toner	100-2010-6049	Supplies	50.89
OFFICE DEPOT	163170160001	16GB Sandisk Ultra(2)	100-2010-6049	Supplies	19.98
OFFICE DEPOT	163170480001	SD, Micro, Ultra, Plus, SNDS(2)	100-2010-6049	Supplies	22.48
OFFICE DEPOT	163170481001	Batteries-AA, Folders	100-2010-6049	Supplies	48.66
Amazon.com Services, Inc.	17DH-KFTJ-CJ74	16GB USB Drive-50Pk	100-2010-6049	Supplies	110.49
Amazon.com Services, Inc.	1CRP-VN97-LRXW	Filter	100-2010-6049	Supplies	13.80
Amazon.com Services, Inc.	1F94-JQTR-KLFX	12-Cup Coffee Decanter(3)	100-2010-6049	Supplies	-38.64
Amazon.com Services, Inc.	1MX9-LW9Y-Q9HJ	SunFire SF12-BB Boxed Batterie…	100-2010-6049	Supplies	-21.00
Amazon.com Services, Inc.	1QHY-RWDD-3FLP	Batteries	100-2010-6049	Supplies	105.00
Amazon.com Services, Inc.	1QJN-DLFF-K4Q3	Loctite Threadlocker(3)	100-2010-6049	Supplies	23.90
Amazon.com Services, Inc.	1Y4H-LN7X-DX4T	Candy	100-2010-6049	Supplies	20.06
OFFICE DEPOT	2474659172	Envelopes-6x9, Business	100-2010-6049	Supplies	109.68
United Bank Visa (7144)	3/31/21(7144)	Hot Chocolate,Sugar,Commend…	100-2010-6049	Supplies	109.78
STAPLES BUSINESS ADVANTAGE	3472114481	Sharpies,Batteries-AA,AAA,D,Co…	100-2010-6049	Supplies	174.82
STAPLES BUSINESS ADVANTAGE	3472924223	Brother TN450 HY Black Toner(2)	100-2010-6049	Supplies	98.56
STAPLES BUSINESS ADVANTAGE	3472924224	Accident Worksheet	100-2010-6049	Supplies	168.19
STAPLES BUSINESS ADVANTAGE	3473597229	Copy Paper-3Cases/PD	100-2010-6049	Supplies	110.76
Baldwin Trophies	4/8/21	Door Plate/Schaff	100-2010-6049	Supplies	13.00
CINTAS #211	4077574591	#211-06596/PD	100-2010-6049	Supplies	41.08
CINTAS #211	4078237021	#211-06596/PD	100-2010-6049	Supplies	23.71
CINTAS #211	4078892861	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4079560827	#211-06596/PD	100-2010-6049	Supplies	22.85
Baldwin Janitorial and Paper, LLC	54919	Pine-Sol,Liners,Facial Tissue	100-2010-6049	Supplies	104.06
Watch Systems LLC	49513	Postage/Sex Offender Program	100-2010-6052	Public Relations	65.45
Watch Systems LLC	49614	Sex Offender Mailings	100-2010-6052	Public Relations	288.75
Watch Systems LLC	49713	Sex Offender Notifications	100-2010-6052	Public Relations	397.65
O'REILLY AUTO PARTS INC	1133-346169	Lock/Pin for Trailer Hitch/Unit …	100-2010-6053	Small Tools/Equipment/Furnitu…	17.99
OFFICE DEPOT	160739941001	Pencil Cup,Stapler	100-2010-6053	Small Tools/Equipment/Furnitu…	6.94
Amazon.com Services, Inc.	1CRP-VN97-LRXW	Upright Vacuum	100-2010-6053	Small Tools/Equipment/Furnitu…	199.99
Amazon.com Services, Inc.	1FH6-PKW9-9XWQ	12V Battery-2Pk	100-2010-6053	Small Tools/Equipment/Furnitu…	54.56
Amazon.com Services, Inc.	1HX3-L6VP-RQD9	Bell Chains(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	159.84
Amazon.com Services, Inc.	1M7G-PCY9-DFGC	Soap Dispenser(10)	100-2010-6053	Small Tools/Equipment/Furnitu…	164.80
Amazon.com Services, Inc.	1NCL-DDCG-VNL6	Tourniquet Case(5),Tourniquet(…	100-2010-6053	Small Tools/Equipment/Furnitu…	244.88
Amazon.com Services, Inc.	1QQJ-V9DK-MWXH	Bookcase,Computer Speakers	100-2010-6053	Small Tools/Equipment/Furnitu…	104.98
United Bank Visa (3431)	3/08/21(3431)	Headsets	100-2010-6053	Small Tools/Equipment/Furnitu…	1,158.95
HOME DEPOT CREDIT SERVICE	9061308	CID Shed Shelving Materials	100-2010-6053	Small Tools/Equipment/Furnitu…	199.96
VERIZON WIRELESS LLC	1077712	Acct#323475812-00018/Police	100-2010-6054	Telephone	6,012.32
WAL-MART COMMUNITY	012660	Tea	100-2010-6055	Travel & Training	8.58
United Bank Visa (3431)	3/31/21(3431)	Police Academy	100-2010-6055	Travel & Training	59.95
United Bank Visa (7144)	3/31/21(7144)	Law Enforcement Risk Manage…	100-2010-6055	Travel & Training	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wex Bank	71101268	Acct#0496-00-526732-3 03/07/…	100-2010-6055	Travel & Training	128.05
Dolan Consulting Group LLC	L2133-0321-0293-0297	Registration/Online Training 3/…	100-2010-6055	Travel & Training	390.00
GALL'S, LLC	017992427/17903541	Mirage Ultra Duty Belt(2)	100-2010-6067	Personal Gear/Protection	103.42
GALL'S, LLC	018068816/17932843	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	89.42
United Bank Visa (9777)	137388	Sights	100-2010-6067	Personal Gear/Protection	496.21
Amazon.com Services, Inc.	1377-LTQF-TDH1	Radio Communication Pouch	100-2010-6067	Personal Gear/Protection	51.00
Amazon.com Services, Inc.	1M7G-PCY9-7VG1	Magazine Triple Pouch Placard	100-2010-6067	Personal Gear/Protection	59.99
Amazon.com Services, Inc.	1RJJ-MVLG-DMK6	Magazine Holster	100-2010-6067	Personal Gear/Protection	53.46
Amazon.com Services, Inc.	1RNL-WFJ6-44PN	Handcuff Case(2),Belt	100-2010-6067	Personal Gear/Protection	86.67
TRANSUNION RISK AND ALTER…	4/1/21	Bill Period 3/1/21-3/31/21	100-2010-6131	Software Maintenance Agreem…	256.50
Alabama Law Enforcement Age…	ALEA21000936	Desktop Workstation/NCIC/Lets…	100-2010-6132	Criminal Info Systems	4,560.00
Bay Nursing, Inc.	641244	Week Ending 3/21/21	100-2010-6135	Jail Nurse	684.50
Bay Nursing, Inc.	641282	Week Ending 4/4/21	100-2010-6135	Jail Nurse	774.50
Charm-Tex, Inc.	0240747-IN	Mattress(3)	100-2010-6137	Jail Supplies	199.70
Charm-Tex, Inc.	0241413-IN	Shampoo, Flex Pens, Deodorant	100-2010-6137	Jail Supplies	127.62
Charm-Tex, Inc.	0241898-IN	Combs, Feminine Products,Too…	100-2010-6137	Jail Supplies	63.58
Charm-Tex, Inc.	0242147-IN	Mattress(2)	100-2010-6137	Jail Supplies	149.80
Charm-Tex, Inc.	0242151-IN	Mattress(2)	100-2010-6137	Jail Supplies	149.80
Charm-Tex, Inc.	0245271-IN	Body Wash	100-2010-6137	Jail Supplies	75.90
Charm-Tex, Inc.	0246744-IN	Shampoo,Deodorant	100-2010-6137	Jail Supplies	55.08
DS Services of America, Inc.	11754542 032021	Water for Prisoners	100-2010-6137	Jail Supplies	62.71
DS Services of America, Inc.	11754542 041721	Water for Prisoners	100-2010-6137	Jail Supplies	51.82
Amazon.com Services, Inc.	1NCL-DDCG-L6CV	Keychain Tag w/Key Ring(2)	100-2010-6137	Jail Supplies	23.21
Amazon.com Services, Inc.	1XFM-WCMJ-WCX9	1" Binders-Turquoise,Pink	100-2010-6137	Jail Supplies	95.96
United Bank Visa (7144)	3/31/21(7144)	Restraint Belly Chain Strap	100-2010-6137	Jail Supplies	7.99
Baldwin Janitorial and Paper, LLC	54589	Soap,,Lysol,Towels,Liners,Gloves	100-2010-6137	Jail Supplies	247.83
Baldwin Janitorial and Paper, LLC	54590	Gloves-Latex, Nitrile,Vinyl	100-2010-6137	Jail Supplies	248.46
Baldwin Janitorial and Paper, LLC	54666	ToiletTissue,Dawn,Soap,Laundr…	100-2010-6137	Jail Supplies	249.94
Baldwin Janitorial and Paper, LLC	54667	Gloves,Multi-Fold Towels	100-2010-6137	Jail Supplies	182.19
Baldwin Janitorial and Paper, LLC	54747	Toilet Tissue,Towels,Liners, Glo…	100-2010-6137	Jail Supplies	163.30
Baldwin Janitorial and Paper, LLC	54748	Gloves-Nitrile,Latex,Vinyl	100-2010-6137	Jail Supplies	239.68
Baldwin Janitorial and Paper, LLC	54758	Laundry Cleaner,Windex	100-2010-6137	Jail Supplies	194.30
Baldwin Janitorial and Paper, LLC	54784	Batteries-D,Laundry Cleaner	100-2010-6137	Jail Supplies	157.26
Baldwin Janitorial and Paper, LLC	54956	Laundry Cleaner,Toilet Tissue,T…	100-2010-6137	Jail Supplies	234.66
Baldwin Janitorial and Paper, LLC	54963	Cups,Gloves-Nitrile,Latex	100-2010-6137	Jail Supplies	249.32
Baldwin Janitorial and Paper, LLC	54968	Gloves-Nitrile,Latex	100-2010-6137	Jail Supplies	246.57
Baldwin Janitorial and Paper, LLC	54969	Dawn,Liners,Gloves-Nitrile,Vinyl	100-2010-6137	Jail Supplies	126.68
PRECISION DYNAMICS CORPOR…	9346292199	Clincher IV 645P 1-14"	100-2010-6137	Jail Supplies	187.95
US FOODS SERVICE INC	0065721	Prisoner Meals	100-2010-6139	Prisoner-Meals	534.32
US FOODS SERVICE INC	0204703	Prisoner Meals	100-2010-6139	Prisoner-Meals	421.92
US FOODS SERVICE INC	0286516	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,089.26
US FOODS SERVICE INC	0417705	Prisoner Meals	100-2010-6139	Prisoner-Meals	626.31
US FOODS SERVICE INC	0505862	Prisoner Meals	100-2010-6139	Prisoner-Meals	370.85
US FOODS SERVICE INC	0638714	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,093.50
US FOODS SERVICE INC	0721020	Prisoner Meals	100-2010-6139	Prisoner-Meals	299.71
US FOODS SERVICE INC	0859235	Prisoner Meals	100-2010-6139	Prisoner-Meals	787.76
US FOODS SERVICE INC	0892974	Prisoner Meals	100-2010-6139	Prisoner-Meals	883.58
US FOODS SERVICE INC	0949088	Prisoner Meals	100-2010-6139	Prisoner-Meals	536.64
US FOODS SERVICE INC	1077712	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,255.35
US FOODS SERVICE INC	1148934	Prisoner Meals	100-2010-6139	Prisoner-Meals	640.15
US FOODS SERVICE INC	1296444	Prisoner Meals	100-2010-6139	Prisoner-Meals	735.56
US FOODS SERVICE INC	1378610	Prisoner Meals	100-2010-6139	Prisoner-Meals	485.65
US FOODS SERVICE INC	1516271	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,310.59
US FOODS SERVICE INC	1601746	Prisoner Meals	100-2010-6139	Prisoner-Meals	493.01
US FOODS SERVICE INC	1629997 CM	Credit	100-2010-6139	Prisoner-Meals	-23.66
US FOODS SERVICE INC	2939151	Prisoner Meals	100-2010-6139	Prisoner-Meals	517.01
US FOODS SERVICE INC	8971271	Service Charge	100-2010-6139	Prisoner-Meals	17.70
US FOODS SERVICE INC	8976794	Service Charge	100-2010-6139	Prisoner-Meals	4.80
Magnolia Springs Pharmacy	3/29/21	Prescription Surcharge/Richard…	100-2010-6140	Prisoner-Medical & Related	1.15
Magnolia Springs Pharmacy	4/1/21	Prescription Surcharge/Ocain, N…	100-2010-6140	Prisoner-Medical & Related	1.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Springs Pharmacy	RX262808-00	FOL/Crim, Casey	100-2010-6140	Prisoner-Medical & Related	15.93
Magnolia Springs Pharmacy	RX262809-00	FOL/Crim, Casey	100-2010-6140	Prisoner-Medical & Related	10.90
Magnolia Springs Pharmacy	RX262854-00	FOL/Richardson, Kelvin	100-2010-6140	Prisoner-Medical & Related	32.80
Magnolia Springs Pharmacy	RX262907-00	FOL/Ocain, Nicholas	100-2010-6140	Prisoner-Medical & Related	33.25
Magnolia Springs Pharmacy	RX262909-00	FOL/Ocain, Nicholas	100-2010-6140	Prisoner-Medical & Related	34.44
Lifeguard Ambulance Service LLC	LIFEGUARD04012021	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1381691-IN	Ammunition	100-2010-6142	Firearm Training Expense	3,042.00
Parker Kennels, Inc.	12049	8-Nights Boarding/Tua	100-2010-6145	K-9 Expense	160.00
ROBERTSDALE FEED STORE IN	151999	Shavings,Pet Shampoo,Bowls/PD	100-2010-6145	K-9 Expense	67.47
ROBERTSDALE FEED STORE IN	151999	Shavings,Pet Shampoo,Bowls/P…	100-2010-6145	K-9 Expense	6.07
ROBERTSDALE FEED STORE IN	153591	Credit/Tax	100-2010-6145	K-9 Expense	-6.07
United Bank Visa (7144)	3/31/21(7144)	K-9 Expense	100-2010-6145	K-9 Expense	74.97
United Bank Visa (9777)	3/31/21(9777)	K-9 Expense	100-2010-6145	K-9 Expense	290.35
Dykes Veterinary Clinic	772342	Niko/Joint Mobility	100-2010-6145	K-9 Expense	197.98
Dykes Veterinary Clinic	772610	Office Morris' Dog/Joint Mobility	100-2010-6145	K-9 Expense	98.99
Dykes Veterinary Clinic	772962	Tua/Joint Mobility	100-2010-6145	K-9 Expense	98.99
Dykes Veterinary Clinic	773103	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	98.99
Ray Allen Manufacturing, LLC	RINV175549	Basket Muzzle, Large Kong Ball	100-2010-6145	K-9 Expense	193.98
TIELA RODRIGUEZ	4/6/21	Reimbursement/Supplies for E…	100-2010-6146	Animal Control	41.58
BALDWIN ANIMAL CLINIC PC	468902	Equine - Court Case 21-1169	100-2010-6146	Animal Control	508.70
Dykes Veterinary Clinic	770925	Little Red/Office Visit, Exam/Ca…	100-2010-6146	Animal Control	188.50
BALDWIN ANIMAL CLINIC PC	488883	2-Dogs	100-2010-6147	County Shelter Fees	200.00
BALDWIN ANIMAL CLINIC PC	488883 CM	Wrong Vendor-2 Dogs	100-2010-6147	County Shelter Fees	-200.00
Baldwin County Animal Shelter	488969	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488973	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488975	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488977	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488982	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488983	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488986	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	March 2021	Case#211198(2),#211203(3)	100-2010-6148	Coroner Exam Expense	750.00
				Department 201 - Police Total:	**258,949.13**
Department: 202 - Fire					
Chad Brewer	4/6/21	Reimbursement/Uniform Patch …	100-2020-5009	Uniforms-Fire Department	30.00
VFIS	41459122	Policy #CVT302347-21 Group Te…	100-2020-5014	LOSAP Expense - Fire Dept	647.76
Baldwin EMC	3/18/21 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	135.33
Baldwin County Sewer Service L…	3/23/21 FD#3	Sewer/Foley Fire Station #3/Ma…	100-2020-6000	Utilities	54.50
Baldwin EMC	4/19/21 Cycle 9 & 11	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	135.86
Riviera Utilities	4/2/21	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	4/2/21	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.69
Riviera Utilities	4/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	4/2/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	4/2/21	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	84.46
Riviera Utilities	4/2/21	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	1,735.47
Riviera Utilities	4/2/21	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	208.71
Riviera Utilities	4/2/21	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	380.76
Baldwin EMC	4/8/21 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	441.00
Baldwin EMC	4/8/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.99
HOME DEPOT CREDIT SERVICE	0512854	Flourescent Bulbs/St.1	100-2020-6010	Building/Grounds Maintenance	236.74
LOWE'S COMPANIES, INC	07156 3/2/21	UT EZ Fit 100-CFM/St.1 Bathro…	100-2020-6010	Building/Grounds Maintenance	103.55
Skelton's Fire Equipment, Inc.	149113S	Inspect Fire Control System/FD	100-2020-6010	Building/Grounds Maintenance	141.08
HOME DEPOT CREDIT SERVICE	1512718	Bath Fan/St.1 Bathroom	100-2020-6010	Building/Grounds Maintenance	54.98
LOWE'S COMPANIES, INC	18443	3/4" SCH40 Coupling, Flex Hose…	100-2020-6010	Building/Grounds Maintenance	-9.50
LOWE'S COMPANIES, INC	18445	Flex Femail-Female Leader/St.3	100-2020-6010	Building/Grounds Maintenance	8.54
LOWE'S COMPANIES, INC	18934	UT EZ Fit 100-CFM/St.1 Bathro…	100-2020-6010	Building/Grounds Maintenance	-103.55
INTERIOR/EXTERIOR BUILDING …	2264610-00	Fire Station 3/ceiling tiles	100-2020-6010	Building/Grounds Maintenance	57.60
LOWE'S COMPANIES, INC	24109	FlexHose,Tape,SCH40Adapter,B…	100-2020-6010	Building/Grounds Maintenance	91.19
A & M Portables, Inc.	246917	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	2620847	Drill Bits,Hole Cover Primecoat,…	100-2020-6010	Building/Grounds Maintenance	30.85
Gatlin Lumber Company, Inc.	3709	PVC SCH40,PVC Coupling,PVC …	100-2020-6010	Building/Grounds Maintenance	15.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	38831 3/3/21	Pfister Traditional BN Shower H…	100-2020-6010	Building/Grounds Maintenance	132.92
Arrow Exterminators, Inc.	41737403	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41737404	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41737406	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4511590	Broken Water Line Parts/FS #2	100-2020-6010	Building/Grounds Maintenance	41.55
HOME DEPOT CREDIT SERVICE	5513295	Smoke Alarm/St.3	100-2020-6010	Building/Grounds Maintenance	16.97
Hunter Security, Inc.	826224	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	9065876	Water Heater & Shower Parts/…	100-2020-6010	Building/Grounds Maintenance	75.57
HOME DEPOT CREDIT SERVICE	9512901	Hot Water Heater Parts/St.1	100-2020-6010	Building/Grounds Maintenance	13.39
Sequel Electrical Supply, LLC	S3024915.001	Topaz 70886 RDL,LED Exit Com…	100-2020-6010	Building/Grounds Maintenance	177.00
Sequel Electrical Supply, LLC	S3025652.001	Fire Station #3/Led Exit Combo	100-2020-6010	Building/Grounds Maintenance	141.00
PURE HEALTH SOLUTIONS INC	11664574	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
PURE HEALTH SOLUTIONS INC	11770218	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Skelton's Fire Equipment, Inc.	149213S	Insp/Maint Fire Ext/FD	100-2020-6030	General Equipment Maintenan…	86.07
Amazon.com Services, Inc.	16WL-XT7T-63CY	Post Light Kit/Boat Trailer-Mari…	100-2020-6030	General Equipment Maintenan…	31.95
United Bank Visa (2509)	3/31/21(2509)	Sawzall Repair	100-2020-6030	General Equipment Maintenan…	85.00
RICOH USA, INC	5061743040	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	16.74
RICOH USA, INC	5061743837	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	17.25
WAL-MART COMMUNITY	013907	Reducer Box	100-2020-6032	Vehicle Maintenance	11.48
Precision Glass Tinting	1000778	Window Tint/Engine 1, Engine 2…	100-2020-6032	Vehicle Maintenance	880.00
North America Fire Equipment …	1078606	Niedner Hose	100-2020-6032	Vehicle Maintenance	198.00
Amazon.com Services, Inc.	11YN-QXDV-M1JK	Marine Boat Lights	100-2020-6032	Vehicle Maintenance	18.99
Amazon.com Services, Inc.	167Y-TDK7-W16H	Marine LED Lights(2)	100-2020-6032	Vehicle Maintenance	25.98
Amazon.com Services, Inc.	16LQ-VCYY-JCTG	LED Light	100-2020-6032	Vehicle Maintenance	16.95
Amazon.com Services, Inc.	1F9H-W3JR-LLVY	Flex Wire Extension Cord(2)	100-2020-6032	Vehicle Maintenance	37.98
Amazon.com Services, Inc.	1FMG-G7CY-FTK9	Mobile Speaker	100-2020-6032	Vehicle Maintenance	63.94
Amazon.com Services, Inc.	1N3N-PQNF-H6RJ	Vehicle lighting	100-2020-6032	Vehicle Maintenance	351.96
Amazon.com Services, Inc.	1VXC-3GYX-RW39	Mobile Speaker,Audio Cable Re…	100-2020-6032	Vehicle Maintenance	89.54
Blue Water Ships Stores of Alab…	21-A584772	Fasteners,Switch Con SODT,Blk…	100-2020-6032	Vehicle Maintenance	50.71
Hall's Auto Supply, Inc.	23992	T-Bolt Clamps/#202005	100-2020-6032	Vehicle Maintenance	6.82
Hall's Auto Supply, Inc.	23993	T-Bolt Clamps/#20205	100-2020-6032	Vehicle Maintenance	8.64
Hall's Auto Supply, Inc.	24115	1/2NPT MLx3/8NPT FML BSH/#…	100-2020-6032	Vehicle Maintenance	3.80
Ard Battery, Inc.	34244	Battery(2)/Fire Station #3 Boat	100-2020-6032	Vehicle Maintenance	177.90
Autoworx LLC	494879	Fuel Cap	100-2020-6032	Vehicle Maintenance	11.17
Autoworx LLC	495732	Coolant Filter/#202017	100-2020-6032	Vehicle Maintenance	12.24
Autoworx LLC	495879	Fitting/#202017	100-2020-6032	Vehicle Maintenance	8.29
Autoworx LLC	495894	Fitting/#202017	100-2020-6032	Vehicle Maintenance	9.29
Autoworx LLC	496155	Fitting,Ptex Thrd Seal Tape/#20…	100-2020-6032	Vehicle Maintenance	15.24
Moyer Ford Sales, Inc.	700176	Filter Asy-Oil(2)	100-2020-6032	Vehicle Maintenance	9.38
SOUTHWESTERN AL ASSOC OF F…	2021 Renewal/CB	2021 Renewal Dues/Chad Brew…	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2021 Renewal/JD	2021 Renewal Dues/Joey Darby	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2021 Renewal/TG	2021 Renewal Dues/Tommy Ge…	100-2020-6042	Dues & Subscription	30.00
Kaiser Auto Service, Inc.	33025	Gas	100-2020-6045	Gas & Oil	18.10
Autoworx LLC	495713	Motor Oil(2)	100-2020-6045	Gas & Oil	7.38
Autoworx LLC	495722	Motor Oil	100-2020-6045	Gas & Oil	3.60
Autoworx LLC	495728	Motor Oil(3)	100-2020-6045	Gas & Oil	71.97
Autoworx LLC	495729	Multi-Vehicle ATF(4)	100-2020-6045	Gas & Oil	18.36
VFIS	24027123	Policy# VFNU-TR-0023525-00/'…	100-2020-6046	Insurance Expense	116.00
Alabama Department of Reven…	'21 Ford F250/V#9143	'21 Ford F250/VIN#1FT7W2BN…	100-2020-6048	Miscellaneous Expense	24.25
United Bank Visa (0701)	3/31/21(0701)	Dinner/Promotional Assessment…	100-2020-6048	Miscellaneous Expense	114.92
United Bank Visa (0719)	3/31/21(0719)	Lunch/Assessment Panel	100-2020-6048	Miscellaneous Expense	49.74
Foley Hotel One, LLC	689Z500001879	Rooms for Interview Panel	100-2020-6048	Miscellaneous Expense	169.50
LOWE'S COMPANIES, INC	09488	Gorilla Glue,GE SIL II KB Clear	100-2020-6049	Supplies	11.18
Amazon.com Services, Inc.	167Y-TDK7-W16H	Vinyl Pinstriping Tape	100-2020-6049	Supplies	29.95
Amazon.com Services, Inc.	1GHX-VK6W-QF4M	Halogen Light Bulbs	100-2020-6049	Supplies	86.99
Amazon.com Services, Inc.	1VXC-3GYX-RW39	Truck Door Seals	100-2020-6049	Supplies	15.99
Amazon.com Services, Inc.	1XNG-WHMF-74XG	CleaningRepairKit,ZebraColorRi…	100-2020-6049	Supplies	68.99
United Bank Visa (2509)	21-00625	Station Supplies	100-2020-6049	Supplies	298.58
OFFICE DEPOT	2479490891	Parcel Post Fee,Packing Tape	100-2020-6049	Supplies	24.89
Autoworx LLC	495078	Silicone Spray(2)	100-2020-6049	Supplies	6.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	54900	Foam Cups	100-2020-6049	Supplies	38.26
ZEP Manufacturing Company	9006129263	Powerplex	100-2020-6049	Supplies	99.79
Airgas USA, LLC	9110951331	Acct#1201636/Cylinder Rental/...	100-2020-6049	Supplies	132.80
North America Fire Equipment ...	1081987	Safety Can,Safety Funnel	100-2020-6053	Small Tools/Equipment/Furnitu...	49.00
Amazon.com Services, Inc.	11YN-QXDV-M1JK	iPad Keyboard,Case	100-2020-6053	Small Tools/Equipment/Furnitu...	129.99
Amazon.com Services, Inc.	16LQ-VCYY-JCTG	iPad Keyboard,iPad Case(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	196.17
Amazon.com Services, Inc.	1CRP-VN97-K4RY	3 Step Ladder,Vegetable Slicer	100-2020-6053	Small Tools/Equipment/Furnitu...	80.96
Amazon.com Services, Inc.	1CRP-VN97-YT1W	Magnets	100-2020-6053	Small Tools/Equipment/Furnitu...	9.55
Amazon.com Services, Inc.	1DNK-N1C9-N3VW	iPad Keyboard, Case	100-2020-6053	Small Tools/Equipment/Furnitu...	-135.49
Amazon.com Services, Inc.	1FMG-G7CY-FTK9	Sonim XP8 Case(7)	100-2020-6053	Small Tools/Equipment/Furnitu...	122.43
Amazon.com Services, Inc.	1FML-JCW4-LC77	Cocktail Table	100-2020-6053	Small Tools/Equipment/Furnitu...	-81.79
Amazon.com Services, Inc.	1H9Q-9QVM-3Q1C	Digital Tire Inflator w/Pressure ...	100-2020-6053	Small Tools/Equipment/Furnitu...	65.70
Amazon.com Services, Inc.	1JYX-HJ4P-LCRN	Car Wash Foam Gun(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	73.60
Amazon.com Services, Inc.	1XNG-WHMF-74XG	DryEraseBoard	100-2020-6053	Small Tools/Equipment/Furnitu...	59.59
HOME DEPOT CREDIT SERVICE	2620847	Doorstop(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	14.94
United Bank Visa (0719)	3/31/21(0719)	Ball Hitch, Grease Gun	100-2020-6053	Small Tools/Equipment/Furnitu...	64.97
United Bank Visa (2509)	3/31/21(2509)	Norcan Storage	100-2020-6053	Small Tools/Equipment/Furnitu...	38.97
LOWE'S COMPANIES, INC	39817	Inflator,Plug(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	44.75
Baldwin Trophies	4/20/21	1.5x4 Signs for Board(25)	100-2020-6053	Small Tools/Equipment/Furnitu...	200.00
Autoworx LLC	494879	Adapter	100-2020-6053	Small Tools/Equipment/Furnitu...	10.77
Wittichen Supply Co., Inc.	S102175085.001	Mobile Air Scrubber	100-2020-6053	Small Tools/Equipment/Furnitu...	97.30
Wittichen Supply Co., Inc.	S102175091.001	Mobile Air Scrubber	100-2020-6053	Small Tools/Equipment/Furnitu...	-97.30
SOUTHERN LINC WIRELESS	10702061	Acct#9001317976/Fire/Mar 20...	100-2020-6054	Telephone	757.82
VERIZON WIRELESS LLC	1077712	Acct#323475812-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications, ...	April 2021	Acct#305066602/Fire	100-2020-6054	Telephone	317.20
United Bank Visa (0719)	3/31/21(0719)	Training Books	100-2020-6055	Travel & Training	98.18
United Bank Visa (2509)	3/31/21(2509)	Wilderness, Search & Rescue Tr...	100-2020-6055	Travel & Training	814.75
Alabama Fire College and Perso...	5476	Wilderness I&II/M.Lucas	100-2020-6055	Travel & Training	350.00
Alabama Fire College and Perso...	5520	Rope II/C.Carraway	100-2020-6055	Travel & Training	240.00
North America Fire Equipment ...	1082686	Pants-Replace Zipper,Repair Po...	100-2020-6067	Personal Gear/Protection	86.50
Harbor Communications, LLC	131350	Period 3/28/21-4/27/21	100-2020-6150	Communication Equipment	150.00
Bound Tree Medical LLC	83986918	EMS Supplies	100-2020-6151	Rescue Equipment	208.76
Bound Tree Medical LLC	83991918	EMS Supplies	100-2020-6151	Rescue Equipment	14.09
North America Fire Equipment ...	1080229	Firefighting Foam	100-2020-6152	Fire Suppression	1,070.00
North America Fire Equipment ...	1080059	1.0"X100' Booster Hose	100-2020-6154	Fire Hose	1,068.00
United Bank Visa (0701)	3/31/21(0701)	Volunteer Meeting	100-2020-6157	Volunteer Incentives	53.00
CAIN'S PIGGLY WIGGLY	7508	Volunteer Meeting	100-2020-6157	Volunteer Incentives	8.56
TEMPLE, INC.	INV0206154	Fire Station warning system	400-2020-5104	CR20 Traffic Warning Lights-Fire...	12,402.00
				Department 202 - Fire Total:	**28,216.76**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sunbelt Fire, Inc.	327620	Custom badge, leather acces	100-2030-5009	Uniforms-Community Develop...	125.00
LOWE'S COMPANIES, INC	07467	Wireless Entry Alert	100-2030-6000	Utilities	33.24
Riviera Utilities	4/2/21	#40-02000-06/CDD: 120 S McK...	100-2030-6000	Utilities	570.89
Sudden Service, Inc.	02705992	Inspection	100-2030-6010	Building/Grounds Maintenance	200.00
Arrow Exterminators, Inc.	41737412	#981651/Pest Control/200 N Al...	100-2030-6010	Building/Grounds Maintenance	17.50
Arrow Exterminators, Inc.	41801606	#1740150/Pest Control/120 S ...	100-2030-6010	Building/Grounds Maintenance	50.00
VERIZON WIRELESS LLC	1077712	Acct#323475812-00005/CDD	100-2030-6054	Telephone	389.64
Century Link Communications, ...	April 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.20
Goodwyn, Mills & Cawood, Inc.	LMOB2000038	Prof Srv/Foley Southeast Sector...	100-2031-6025	ADCNR Grant Expense	2,775.00
STAPLES BUSINESS ADVANTAGE	3474021381	Multiuse Paper-4Cases,Pads,Pfl...	100-2031-6049	Supplies-Planning & Zoning	199.00
STAPLES BUSINESS ADVANTAGE	3474136507	Disinfectant	100-2031-6049	Supplies-Planning & Zoning	22.47
STAPLES BUSINESS ADVANTAGE	3474136508	9Pk Pindot FFPink/Blue/Wht	100-2031-6049	Supplies-Planning & Zoning	9.69
Moyer Ford Sales, Inc.	Vin#2620	2021 Ford F-150/Vin#1FTFX1E5...	100-2032-5100	Capital Purchases-Inspections	27,199.00
RICOH USA, INC	5061742614	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenan...	37.86
Autoworx LLC	495304	Air Filter/#203296	100-2032-6032	Vehicle Maintenance-Inspectio...	26.53
Alabama Department of Reven...	'21 Ford F150/V#2620	'21 Ford F150/V#1FTFX1E58MF...	100-2032-6048	Miscellaneous Expense-Inspecti...	24.25
LOWE'S COMPANIES, INC	07467	Yellow Striping	100-2032-6049	Supplies-Inspections	25.63
Amazon.com Services, Inc.	1DGT-D6F6-3JCN	Erasable Wall Calendar	100-2032-6049	Supplies-Inspections	58.00
STAPLES BUSINESS ADVANTAGE	3472351091	Toner Cartridges-Black(5),Tricol...	100-2032-6049	Supplies-Inspections	241.88
United Bank Visa (6369)	3/31/21(6369)	Business Cards/CDD	100-2032-6051	Publications/Printing-Inspections	52.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0693)	3/31/21(0693)	Building Inspector Exam	100-2032-6055	Travel & Training-Inspections	219.00
Alabama Association of Floodpla…	4/14/21 DH	Registration/AAFM Virtual Spri…	100-2032-6055	Travel & Training-Inspections	20.00
OPC NEWS, LLC/#983511	384232	Public Notice/#321528/Varianc…	100-2033-6026	Board of Adjustment & Appeals	97.02
OPC NEWS, LLC/#983511	384232	Public Notice/#321526/Varianc…	100-2033-6026	Board of Adjustment & Appeals	107.58
OPC NEWS, LLC/#983511	384232	Public Notice/#321525/Varianc…	100-2033-6026	Board of Adjustment & Appeals	95.04
OPC NEWS, LLC/#983511	384232	Public Notice/#321527/Varianc…	100-2033-6026	Board of Adjustment & Appeals	100.98
United Bank Visa (0693)	1649607857	Virtual Training	100-2034-6025	Historic Commission Expense	75.00
United Bank Visa (0693)	1649611913	Virtual Training	100-2034-6025	Historic Commission Expense	75.00
United Bank Visa (0693)	1649615573	Virtual Training	100-2034-6025	Historic Commission Expense	75.00
United Bank Visa (0693)	1649618595	Virtual Training	100-2034-6025	Historic Commission Expense	75.00
United Bank Visa (0693)	3/31/21(0693) CM	Refund/Virtual Training	100-2034-6025	Historic Commission Expense	-225.00
OPC NEWS, LLC/#983511	384232	Public Notice/#321969/Approv…	100-2035-6026	City Planning Board Expense	97.68
OPC NEWS, LLC/#983511	384232	Public Notice/#321967/Approv…	100-2035-6026	City Planning Board Expense	92.40
OPC NEWS, LLC/#983511	384232	Public Notice/#321966/Approv…	100-2035-6026	City Planning Board Expense	91.74
OPC NEWS, LLC/#983511	384232	Public Notice/#321968/Approv…	100-2035-6026	City Planning Board Expense	100.32
				Department 203 - Community Development Total:	**33,190.61**
Department: 204 - Environmental					
United Bank Visa (0213)	3/31/21(0213)	Tesla Order Fee	100-2040-5100	Capital Purchases-Environmental	100.00
Tesla, Inc.	RN114662157	Tesla Model 3	100-2040-5100	Capital Purchases-Environmental	38,690.00
Osprey Initiative, LLC	2021-009	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-E…	3,000.00
Geosyntec Consultants, Inc.	137430328	Prof Srv/City of Foley Flood Res…	100-2040-6025	ADCNR Grant Expense	6,732.08
STAPLES BUSINESS ADVANTAGE	3472737505	USB-32GB, 5Pk	100-2040-6049	Supplies-Environmental	26.89
STAPLES BUSINESS ADVANTAGE	3473084597	Micro SDHC Card UHS1-16GB, 5…	100-2040-6049	Supplies-Environmental	32.29
FORESTRY SUPPLIERS INC	869304-00	BaitNets,Cleanser	100-2040-6049	Supplies-Environmental	122.95
Micrology Inc.	87489	Bacteria testing supplies	100-2040-6049	Supplies-Environmental	338.29
FORESTRY SUPPLIERS INC	869304-00	CompostContainer,Underwater…	100-2040-6053	Small Tools/Equipment/Furnitu…	84.34
VERIZON WIRELESS LLC	1077712	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	127.15
United Bank Visa (0213)	3/31/21(0213)	CPESC App Fee	100-2040-6055	Travel & Training-Environmental	332.50
Amazon.com Services, Inc.	13GV-NJD7-HN3F	Cable Anchor Kit	100-2040-6190	Gulf Coast Resource Conservati…	65.55
Amazon.com Services, Inc.	1DH6-7WFG-TW7P	GCRC Grant	100-2040-6190	Gulf Coast Resource Conservati…	151.28
Amazon.com Services, Inc.	1PFJ-9NTP-LQTH	Compost Bin,Compost Bin tumb…	100-2040-6190	Gulf Coast Resource Conservati…	174.49
Amazon.com Services, Inc.	1W3G-36XH-YHHY	Seeding starter tray/GCR&D Gr…	100-2040-6190	Gulf Coast Resource Conservati…	57.92
United Bank Visa (0213)	3/31/21(0213)	Seeds/Grant	100-2040-6190	Gulf Coast Resource Conservati…	66.00
Volkert, Inc.	00103145	Prof Services 2/20/-3/19/21Wol…	400-2040-5101	NFWF Wolf Creek Headwater R…	2,500.00
				Department 204 - Environmental Total:	**52,601.73**
Department: 301 - Street					
CINTAS #211	4077575423	#211-05778/Street	100-3010-5009	Uniforms-Street Department	395.55
CINTAS #211	4078237719	#211-05778/Street	100-3010-5009	Uniforms-Street Department	549.01
CINTAS #211	4078893629	#211-05778/Street	100-3010-5009	Uniforms-Street Department	455.42
CINTAS #211	4079561466	#211-05778/Street	100-3010-5009	Uniforms-Street Department	443.90
CINTAS #211	9124906684	#211-05778/Street	100-3010-5009	Uniforms-Street Department	-26.08
CINTAS #211	9124906689	#211-05778/Street	100-3010-5009	Uniforms-Street Department	-29.00
Performance Peterbilt of Tallah…	DE-01482-3	2021 Peterbilt 337/VIN 2NP2H…	100-3011-5100	Capital Purchases-Street Constr…	88,638.00
HOME DEPOT CREDIT SERVICE	0031062	Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	212.68
Mobile Asphalt Company, LLC	14935	Hot Mix Asphalt (blanket PO for…	100-3011-6010	Maint/Repairs-Street & Drainage	125.40
HOME DEPOT CREDIT SERVICE	3031899	Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	222.20
HOME DEPOT CREDIT SERVICE	3031900	Mortar Mix/Glen Lakes Drain	100-3011-6010	Maint/Repairs-Street & Drainage	6.97
HOME DEPOT CREDIT SERVICE	4031748	Quick Mix/Glen Lakes Drain	100-3011-6010	Maint/Repairs-Street & Drainage	12.98
HOME DEPOT CREDIT SERVICE	4031829	Galv Hardware Cloth/Glen Lakes…	100-3011-6010	Maint/Repairs-Street & Drainage	13.81
Coastal Industrial Supply, LLC	52037	Speed bump material for stock	100-3011-6010	Maint/Repairs-Street & Drainage	4,578.60
Precision Sand Products, LLC	74162	Beach Sand/Street	100-3011-6010	Maint/Repairs-Street & Drainage	165.62
HOME DEPOT CREDIT SERVICE	8024273	Stakes,Mortar Mix,Concrete Blo…	100-3011-6010	Maint/Repairs-Street & Drainage	146.29
Sweat Tire Company, Inc.	5029	Tire/#30119911	100-3011-6030	General Equipment Maintenan…	132.93
Sweat Tire Company, Inc.	5095	Tire,Tire Mount/#30119910	100-3011-6030	General Equipment Maintenan…	109.74
Hall's Auto Supply, Inc.	23963	EXP PLG RBBR E.T. 1 3/4/#3011…	100-3011-6032	Vehicle Maintenance-Street Co…	8.50
Hall's Auto Supply, Inc.	24024	Engine Oil Filler Cap/#301189	100-3011-6032	Vehicle Maintenance-Street Co…	13.99
Advance Auto Parts	3629	Fuel 1 Ea CQBLU/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	6.83
Specialty Vehicles Southeast, Inc.	49140	Hitch Plate Replacement/#3011…	100-3011-6032	Vehicle Maintenance-Street Co…	1,498.88
Autoworx LLC	495034	Battery(2)/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	281.32
Autoworx LLC	495036	Core Deposit(2)/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	-36.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire Company, Inc.	4961	Tire Repair/#3011085	100-3011-6032	Vehicle Maintenance-Street Co…	35.00
Autoworx LLC	496502	Air Filter, Oil Filter/#301165	100-3011-6032	Vehicle Maintenance-Street Co…	100.13
Autoworx LLC	495327	Weldable Steel(2)/#3011100	100-3011-6034	Construction Equipment Maint…	27.78
LOWE'S COMPANIES, INC	24963	Sawsall Blade,Recip	100-3011-6049	Supplies-Street Construction	51.24
HOME DEPOT CREDIT SERVICE	4031830	Yellow Caution Tape	100-3011-6049	Supplies-Street Construction	8.97
HOME DEPOT CREDIT SERVICE	5020353	Saw Blade	100-3011-6049	Supplies-Street Construction	10.97
HOME DEPOT CREDIT SERVICE	5031651	Prime KD Whitewood Stud(3)	100-3011-6049	Supplies-Street Construction	28.26
HOME DEPOT CREDIT SERVICE	5031652	3" Construction Screws 10lb	100-3011-6049	Supplies-Street Construction	29.97
HOME DEPOT CREDIT SERVICE	8024273	PVC Ball Valve	100-3011-6049	Supplies-Street Construction	3.35
FERGUSON ENTERPRISES INC	1381882	Raptor Adj Hyd Wrch(2)	100-3011-6053	Small Tools/Equipment-Street …	85.98
Amazon.com Services, Inc.	1FJL-NLXT-CPGT	Adjustable Hydrant Wrench(2)	100-3011-6053	Small Tools/Equipment-Street …	58.16
Amazon.com Services, Inc.	1WJD-FHH1-3MPY	Adjustable Hydrant Wrench(2)	100-3011-6053	Small Tools/Equipment-Street …	-58.16
Gulf Coast Tools, Inc.	317056	14Pc SAE Combo	100-3011-6053	Small Tools/Equipment-Street …	34.99
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Street-…	100-3011-6054	Telephone-Street Construction	537.48
Autoworx LLC	495033	Oil Filter/#3012021	100-3012-6030	General Equipment Maintenan…	7.46
Ard Battery, Inc.	34257	Battery/#07002	100-3012-6031	Tractor & Mower Maintenance-…	59.95
Ard Battery, Inc.	34258	Battery/#07017	100-3012-6031	Tractor & Mower Maintenance-…	59.95
Ard Battery, Inc.	34258 CR	Warranty	100-3012-6031	Tractor & Mower Maintenance-…	-59.95
Ard Battery, Inc.	34328	Battery/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	69.95
SUNSOUTH	3878881	Oil Filter/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	28.44
SUNSOUTH	3880798	Air Filter/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	31.53
SUNSOUTH	3880798	Air Filter/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	31.53
SUNSOUTH	3880798	Air Filter/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	31.53
Sweat Tire Company, Inc.	4992	Tire Repair	100-3012-6031	Tractor & Mower Maintenance-…	35.00
G & J's Power Equipment, Inc.	638501	JD Blades/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	638501	JD Blades/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	638501	JD Blades/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	638501	JD Blades/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	638501	JD Blades/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	50.97
O'REILLY AUTO PARTS INC	1133-346156	Core Return(2)/#301281	100-3012-6032	Vehicle Maintenance-Street Ma…	-60.00
Autoworx LLC	496421	Oil Filter/#301277	100-3012-6032	Vehicle Maintenance-Street Ma…	2.63
Autoworx LLC	497033	Air Filter/#301282	100-3012-6032	Vehicle Maintenance-Street Ma…	26.53
Sweat Tire Company, Inc.	5096	Tire Repair/#3012087	100-3012-6032	Vehicle Maintenance-Street Ma…	35.00
GULF COAST INDUSTRIAL SERVI…	1024192	Safety Vest(2)	100-3012-6049	Supplies-Street Maintenance	35.00
Amazon.com Services, Inc.	1KK9-TVGQ-WWXT	Safety Vest	100-3012-6049	Supplies-Street Maintenance	15.45
Amazon.com Services, Inc.	1RTC-VLLJ-LGY4	Reacher Grabber-2Pk(3)	100-3012-6049	Supplies-Street Maintenance	89.97
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	380.91
Robertsdale Power Equipment …	177735	Per RES# 21-1118, 2021 SCAG 6…	100-3013-5100	Capital Purchases-SidewalkMai…	11,944.92
Tyler Thompson	1335	Pressure Wash/Hwy 98 Sidewal…	100-3013-6010	Maint-Sidewalks	6,560.00
TRACTOR SUPPLY CREDIT PLAN	549649	Dry Gauge 200 PSI,1Yr Replace…	100-3013-6030	General Equipment Maintenan…	16.98
Autoworx LLC	496168	Spark Plug(4),Ignition Coil(2)/#3…	100-3013-6032	Vehicle Maintenance-Sidewalks	105.86
Autoworx LLC	496445	Outlet Box/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	22.59
Autoworx LLC	496595	Front Wiper Blade(2)/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	17.98
Autoworx LLC	496681	PVC SWC,Gorilla Tape/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	30.47
SANSOM EQUIPMENT CO INC	W00815	Pump Jets Repair to Sweeper Tr…	100-3013-6032	Vehicle Maintenance-Sidewalks	3,642.28
Alabama Municipal Insurance C…	44064	Addl Prem-Inland Marine/Polic…	100-3013-6046	Insurance-Sidewalks	26.00
GULF COAST INDUSTRIAL SERVI…	1024468	White Marking Flag(200),White…	100-3013-6049	Supplies-Sidewalks	70.00
Amazon.com Services, Inc.	1RPY-RPTX-7KQW	Poly-CelluloseOilOnlySuperAbso…	100-3013-6049	Supplies-Sidewalks	99.92
HOME DEPOT CREDIT SERVICE	0031047	Bit Socket Set-8Pc(2)	100-3013-6053	Small Tools/Equipment-Sidewal…	37.94
G & J's Power Equipment, Inc.	638085	Filter(2),Fuel Pump,Carburetor …	100-3013-6053	Small Tools/Equipment-Sidewal…	60.36
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Street-…	100-3013-6054	Telephone-Sidewalks	85.40
Alabama Municipal Insurance C…	43941	Addl Prem-Inland Marine/Polic…	100-3014-6046	Insurance-Signs	86.00
GULF COAST INDUSTRIAL SERVI…	1024311	White Marking Flag(100)	100-3014-6049	Supplies-Signs	13.00
Gatlin Lumber Company, Inc.	3733	Lag Screws,Lag Shields,Flat Was…	100-3014-6049	Supplies-Signs	26.85
Coastal Industrial Supply, LLC	51751	Step Ladder	100-3014-6053	Small Tools/Equipment-Signs	149.99
G & J's Power Equipment, Inc.	638583	Hedge Trimmer, Extendable Pr…	100-3014-6053	Small Tools/Equipment-Signs	1,216.57
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Street-…	100-3014-6054	Telephone-Signs	64.20
Vulcan, Inc.	R02509	No Dumping & Fine per Ordina…	100-3014-6163	Signs & Street Markers	635.25
Vulcan, Inc.	R02515	Galv Post Square(2)/CR12 Solar…	100-3014-6163	Signs & Street Markers	86.06
Vulcan, Inc.	R02761	(15) ea 30x30 Stop Signs	100-3014-6163	Signs & Street Markers	1,022.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Performance Peterbilt of Tallah…	DE-01482-1	2021 Peterbilt 567/VIN#1NPCX…	100-3015-5100	Capital Purchases-Road Crew	169,645.70
Performance Peterbilt of Tallah…	DE-01482-2	2021 Peterbilt 567/VIN 1NPCX4…	100-3015-5100	Capital Purchases-Road Crew	169,645.70
Gulf Coast Organic, Inc.	40021	Seed-Highway Mix	100-3015-6010	Main/Repairs-Streets-Road Crew	120.00
O'REILLY AUTO PARTS INC	1133-339523	Core Return/#301570	100-3015-6032	Vehicle Maintenance-Road Crew	-30.00
O'REILLY AUTO PARTS INC	1133-344027	New Mstr Cyl/#301570	100-3015-6032	Vehicle Maintenance-Road Crew	57.29
O'REILLY AUTO PARTS INC	1133-344037	New Mstr Cyl/#301570	100-3015-6032	Vehicle Maintenance-Road Crew	71.39
O'REILLY AUTO PARTS INC	1133-344189	New Master Cylinder/#301570	100-3015-6032	Vehicle Maintenance-Road Crew	-57.29
O'REILLY AUTO PARTS INC	1133-345942	Brake Hose(2),Brackted Cal(2),D…	100-3015-6032	Vehicle Maintenance-Road Crew	312.93
O'REILLY AUTO PARTS INC	1133-345968	Brackted Cal/#301575	100-3015-6032	Vehicle Maintenance-Road Crew	94.93
INTERSTATE BILLING SERVICE, I…	3022290751	#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	329.44
INTERSTATE BILLING SERVICE, I…	3022755519	#301572/Wheel blower/Motor-…	100-3015-6032	Vehicle Maintenance-Road Crew	163.90
Specialty Vehicles Southeast, Inc.	49141	301165 - Hitch Plate Replacem…	100-3015-6032	Vehicle Maintenance-Road Crew	1,239.00
Autoworx LLC	495649	Fittings,Adjustable Wrench,Fitti…	100-3015-6032	Vehicle Maintenance-Road Crew	22.67
Autoworx LLC	496982	Lamp Kit/#301576	100-3015-6032	Vehicle Maintenance-Road Crew	65.12
Autoworx LLC	497106	A/C Blower Motor/#301572	100-3015-6032	Vehicle Maintenance-Road Crew	14.48
Sweat Tire Company, Inc.	5150	Tire Repair/#301572	100-3015-6032	Vehicle Maintenance-Road Crew	35.00
Sweat Tire Company, Inc.	5586	Tire Repair/#301572	100-3015-6032	Vehicle Maintenance-Road Crew	35.00
Boone Signs Inc.	6394	City of Foley Logo/#301563	100-3015-6032	Vehicle Maintenance-Road Crew	171.00
Beard Equipment Company, Inc.	1402325	Track Bolt(6),Nut(6)/#3015095	100-3015-6034	Construction Equipment Maint…	5.22
Autoworx LLC	494581	Gladhand Seal Bucket(6)/#3015…	100-3015-6034	Construction Equipment Maint…	2.04
LOWE'S COMPANIES, INC	40491	HGC 3-FTX, 12Ct Wood Grade St…	100-3015-6049	Supplies-Road Crew	70.03
ICM	50004888	Tripod(2)	100-3015-6053	Small Tools/Equipment-Road Cr…	155.00
Baskerville-Donovan, Inc.	95863	Pecan Street Ext. Survey	400-3010-5100	City Constructed Roadways	4,151.65
				Department 301 - Street Total:	**472,298.46**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	618.01
Riviera Utilities	4/2/21	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	107.13
Century Link Communications, …	April 2021	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	142.84
Arrow Exterminators, Inc.	41737412	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	17.50
TK Elevator	5001455425	LaborExtraWorkOutsideContrac…	100-3020-6011	Pedestrian Bridge Maintenance	235.80
U.S. DEPARTMENT OF AGRICUL…	3003766763	Personnel Compensation/Progr…	100-3020-6020	Consultant/Professional Fees	874.91
Amazon.com Services, Inc.	1HLN-HDJX-1T9P	Command Hooks, Envelopes	100-3020-6049	Office Supplies	45.58
VERIZON WIRELESS LLC	1077712	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	177.64
Alabama D.O.T.	SWA009303	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,387.70
BLADE CONSTRUCTION LLC	Estimate Number 2	CR 12 Stormwater Channel Imp…	400-3020-5102	Drainage Improvements	1,617.75
BLADE CONSTRUCTION LLC	214-01	Hamburg Building Piling Repairs	400-3020-5129	Hamburg Building Preservation	15,000.00
THOMPSON ENGINEERING	210302431	Intersection ImprovmentsFBE…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	15,778.96
Advance Local Holdings Corp.	0009909515	Bid/Downtown Improvements	400-3020-5147	Rose Trail Extension/Centennial…	367.19
OPC News, LLC/#983548	274217	Bid/Foley Downtown Improve…	400-3020-5147	Rose Trail Extension/Centennial…	425.25
THOMPSON ENGINEERING	210302448	HSIP Low Cost Safety Improvem…	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-28	5,339.75
Asphalt Services, Inc.	Estimate No. Final 1/22/21	2020 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	18,253.84
				Department 302 - Engineering Total:	**60,389.85**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4077575423	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	248.57
CINTAS #211	4078237719	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	166.73
CINTAS #211	4078893629	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	178.34
CINTAS #211	4079561466	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	840.81
O'REILLY AUTO PARTS INC	1133-348665	Capsule/#401044	100-4010-6032	Vehicle Maintenance	9.52
Southern Tire Mart LLC	2030031910	Replacing worn tires.#401068	100-4010-6032	Vehicle Maintenance	4,142.90
Southern Tire Mart LLC	2030032351	Replacing worn tires.#401063	100-4010-6032	Vehicle Maintenance	1,676.19
Coastal Equipment and Hydraul…	23623	Cylinder Repair/#401072	100-4010-6032	Vehicle Maintenance	279.89
Hall's Auto Supply, Inc.	23859	12G-12FJX,12G-16FJX,12MXTX…	100-4010-6032	Vehicle Maintenance	125.62
Hall's Auto Supply, Inc.	23955	6G-6MP,Press	100-4010-6032	Vehicle Maintenance	8.92
Hall's Auto Supply, Inc.	24257	Rear Axle Glange Gasket(2)/#40…	100-4010-6032	Vehicle Maintenance	10.26
Hall's Auto Supply, Inc.	24366	6G-8FJX,6G-6FJX,Press,6MXTXR…	100-4010-6032	Vehicle Maintenance	39.41
INTERSTATE BILLING SERVICE, I…	3022541380	Repairs to transmission.#401067	100-4010-6032	Vehicle Maintenance	1,699.40
RUSH TRUCK CENTERS OF ALAB…	3022841723	Repairs to engine.#401072	100-4010-6032	Vehicle Maintenance	3,404.00
Pitts & Sons Towing & Recovery	410927	Towing/#401064	100-4010-6032	Vehicle Maintenance	485.00
Bridgeport Truck Manufacturing…	42067-00	Repair to Hydraulic System/#40…	100-4010-6032	Vehicle Maintenance	1,705.50
Autoworx LLC	494910	Oil Filter/#401071	100-4010-6032	Vehicle Maintenance	56.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	494911	Drive Axle Gasket(2)/#401071	100-4010-6032	Vehicle Maintenance	3.70
Autoworx LLC	495989	Belt Idler Pulley/#401070	100-4010-6032	Vehicle Maintenance	27.99
Autoworx LLC	495991	Sealing Washer Kit/#401063	100-4010-6032	Vehicle Maintenance	11.69
Autoworx LLC	496983	Halogen Sealed Beams/#401082	100-4010-6032	Vehicle Maintenance	9.48
Fastenal Company	ALROB127472	Bolts for Lift/#401072	100-4010-6032	Vehicle Maintenance	14.81
EMPIRE TRUCK SALES LLC	CE010284736 01	Switch-Turn/#401063	100-4010-6032	Vehicle Maintenance	140.22
GSP Marketing, Inc.	P23967	Replace Worn Lift Arms/#4010…	100-4010-6032	Vehicle Maintenance	1,410.20
GSP Marketing, Inc.	P24003	GrabberArmPiviotPin-2,Grabbe…	100-4010-6032	Vehicle Maintenance	467.57
GSP Marketing, Inc.	P24022	Crank Pivot Tube/#401072	100-4010-6032	Vehicle Maintenance	461.13
Amazon.com Services, Inc.	1KK9-TVGQ-R37H	Disposable Gloves	100-4010-6049	Supplies	189.99
Amazon.com Services, Inc.	1KK9-TVGQ-WWXT	Safety Vests	100-4010-6049	Supplies	80.04
Amazon.com Services, Inc.	1KPT-MHHW-P9XL	Rubber Latex Coated Work Glo…	100-4010-6049	Supplies	106.82
Waring Oil Company, LLC	26432	330 gal Tote DEF (Diesel Exhaust…	100-4010-6049	Supplies	584.08
Autoworx LLC	495196	Fitting,1Cart Palladium 2 Grs(10)	100-4010-6049	Supplies	37.19
Waring Oil Company, LLC	5625374	Finance Charge	100-4010-6049	Supplies	52.26
Amazon.com Services, Inc.	11RF-GN79-36VD	Tow Strap(5)	100-4010-6053	Small Tools/Equipment/Furnitu…	199.95
Amazon.com Services, Inc.	1QTF-JYNV-P14T	Dry Erase Board	100-4010-6053	Small Tools/Equipment/Furnitu…	179.85
Autoworx LLC	495197	Adap Plg	100-4010-6053	Small Tools/Equipment/Furnitu…	3.51
TOTER, LLC	65731545	(864ea) 64 gal Blue Recycle Cart…	100-4010-6053	Small Tools/Equipment/Furnitu…	36,067.15
VERIZON WIRELESS LLC	9876137653	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	472.84
Charles Trey Roberts III	3/15/21	Reimbursement/CDL Permit Tes…	100-4010-6055	Travel & Training	26.00
Waste Pro - Mobile	3/15/21	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	71,312.90
Emerald Coast Utilities Authority	200586	Tipping Fees for Recycling-Marc…	100-4010-6166	Landfill Charges	63.85
WASTE MANAGEMENT OF ALA…	2764818-2131-8	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	1,113.82
WASTE MANAGEMENT OF ALA…	2765823-2131-7	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	579.70
Baldwin County Solid Waste	457335	March 2021	100-4010-6166	Landfill Charges	26,116.14
				Department 401 - Sanitation Total:	**154,810.39**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4077292319	#211-05779/Parks	100-5010-5009	Uniforms-Parks	144.17
CINTAS #211	4077969873	#211-05779/Parks	100-5010-5009	Uniforms-Parks	117.42
CINTAS #211	4078641584	#211-05779/Parks	100-5010-5009	Uniforms-Parks	107.28
CINTAS #211	4079276192	#211-05779/Parks	100-5010-5009	Uniforms-Parks	135.00
CINTAS #211	4079936763	#211-05779/Parks	100-5010-5009	Uniforms-Parks	105.55
CINTAS #211	9124901877	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	-5.46
CINTAS #211	9124901886	#211-05779/Parks	100-5010-5009	Uniforms-Parks	-5.12
CINTAS #211	9124901893	#211-05779/Parks	100-5010-5009	Uniforms-Parks	-4.84
Riviera Utilities	4/2/21	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	4/2/21	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	4/2/21	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	479.47
Riviera Utilities	4/2/21	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	115.43
Riviera Utilities	4/2/21	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	4/2/21	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	15.81
Riviera Utilities	4/2/21	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.91
Riviera Utilities	4/2/21	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	110.26
Riviera Utilities	4/2/21	#31-30900-01/Pks: Beaulah Hei…	100-5010-6002	Utilities-Beulah Heights Park	49.83
Baldwin EMC	4/8/21 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	4/2/21	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	89.29
Riviera Utilities	4/2/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	59.60
Riviera Utilities	4/2/21	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	156.04
Riviera Utilities	4/2/21	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	152.04
Riviera Utilities	4/2/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	4/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	42.97
Riviera Utilities	4/2/21	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	23.72
Riviera Utilities	4/2/21	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	24.47
Riviera Utilities	4/2/21	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	104.12
Riviera Utilities	4/2/21	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	24.79
Riviera Utilities	4/2/21	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	41.58
Riviera Utilities	4/2/21	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	39.87
Riviera Utilities	4/2/21	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	35.84
Riviera Utilities	4/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	59.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Guardian Pest Services, Inc.	1989568	2021 Termite Rnwl/218 E Rose …	100-5010-6010	Building/Grounds Maintenance	135.00
Gulf Coast Organic, Inc.	40040	Herbicide(2)	100-5010-6010	Building/Grounds Maintenance	84.00
Arrow Exterminators, Inc.	41737414	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41745347	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
HOME DEPOT CREDIT SERVICE	7041235	Insect Killer(8)	100-5010-6010	Building/Grounds Maintenance	71.76
LOWE'S COMPANIES, INC	07093 3/10/21	CircuitBreakers,PVCTerminal,Fu…	100-5010-6012	Park Maintenance	209.86
LOWE'S COMPANIES, INC	07293 3/11/21	Hose Bibb,Pex 3/4"	100-5010-6012	Park Maintenance	17.33
"McCormick's" Gulf Coast Lands…	111586	Cross Ties(2)	100-5010-6012	Park Maintenance	50.00
Tyler Thompson	1326	pressure wash hertiage park pav…	100-5010-6012	Park Maintenance	450.00
John Deere Financial, f.s.b.	1730552	Measuring pitcher, ammonia br…	100-5010-6012	Park Maintenance	45.38
Blue Water Ships Stores of Alab…	21-A584112	12V Receptacle, Charger	100-5010-6012	Park Maintenance	48.19
A & M Portables, Inc.	246912	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	246913	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
HOME DEPOT CREDIT SERVICE	2520949	Tank Lever	100-5010-6012	Park Maintenance	5.98
HOME DEPOT CREDIT SERVICE	3511662	Toilet Seat/Parks	100-5010-6012	Park Maintenance	24.98
Gatlin Lumber Company, Inc.	3707	Carriage Bolts,Coil Chains,Vinyl …	100-5010-6012	Park Maintenance	43.24
Gatlin Lumber Company, Inc.	3720	Padlock	100-5010-6012	Park Maintenance	7.29
Gatlin Lumber Company, Inc.	3722	Hi-Yield I/O Insecticide	100-5010-6012	Park Maintenance	10.89
Mathes of Alabama Electric Sup…	506680-00	FGI Cover Vertical,Alum Outlet …	100-5010-6012	Park Maintenance	10.00
Precision Sand Products, LLC	74375	Beach Sand/Parks	100-5010-6012	Park Maintenance	90.00
HOME DEPOT CREDIT SERVICE	9065875	Lighting/MG Road Pavilion	100-5010-6012	Park Maintenance	9.94
LOWE'S COMPANIES, INC	907548	20A 125V TR/WR Recept,Fuses,…	100-5010-6012	Park Maintenance	80.31
G & J's Power Equipment, Inc.	638555	Chain Loop	100-5010-6030	General Equipment Maintenan…	16.60
G & J's Power Equipment, Inc.	638721	Pawl	100-5010-6030	General Equipment Maintenan…	1.92
Coastal Equipment and Hydraul…	23680	Cylinder Repair/#501002	100-5010-6031	Tractor & Mower Maintenance	192.51
SUNSOUTH	3881232	LockNut-2,Air Filter-4,Wheel Kit…	100-5010-6031	Tractor & Mower Maintenance	190.51
Sweat Tire Company, Inc.	5469	Tire Mount/#501008	100-5010-6031	Tractor & Mower Maintenance	979.94
G & J's Power Equipment, Inc.	638553	JD Blade(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
Freeman Collision LLC	7251	Urethan, Body Labor/#5010024	100-5010-6031	Tractor & Mower Maintenance	234.00
Freeman Collision LLC	7252	Urethan, Body Labor/#5010023	100-5010-6031	Tractor & Mower Maintenance	234.00
Waste Pro - Mobile	3/15/21	Acct#000939/Parks	100-5010-6043	Dumpster	662.18
LOWE'S COMPANIES, INC	07289 3/11/21	UniversalCover,Recept,VinylPlu…	100-5010-6049	Supplies	247.92
LOWE'S COMPANIES, INC	07549	ETN 20A 125V ST GFCI GV(5)	100-5010-6049	Supplies	87.30
FIRST AID NOW, LLC	13877	First Aid Supplies/Parks	100-5010-6049	Supplies	127.35
HOME DEPOT CREDIT SERVICE	2032062	Adapters,PexPlasticTee-5Pk,Pur…	100-5010-6049	Supplies	149.61
Gatlin Lumber Company, Inc.	3708	Galv Hanger Straps,Pipe Strps	100-5010-6049	Supplies	8.85
Gatlin Lumber Company, Inc.	3712	Toggle Bolts,Drill Bit,Wood Scr…	100-5010-6049	Supplies	14.35
Gatlin Lumber Company, Inc.	3716	1.25 PVC Sch 40 Slp Coupling	100-5010-6049	Supplies	0.99
Gatlin Lumber Company, Inc.	3718	3/4 PexTubing,3/4 PolymerPex…	100-5010-6049	Supplies	69.75
Gatlin Lumber Company, Inc.	3719	3/4 Pex Ring, 1" PVC Ball Valve	100-5010-6049	Supplies	6.55
Gatlin Lumber Company, Inc.	3721	50lb Black Top Notch(2)	100-5010-6049	Supplies	36.00
Gatlin Lumber Company, Inc.	3725	Carton Tape w/Cutter	100-5010-6049	Supplies	2.59
Gatlin Lumber Company, Inc.	3730	3/4x1/2 QT Hose Bibb	100-5010-6049	Supplies	14.00
Gatlin Lumber Company, Inc.	3732	Impact Torx 2" Bit,Deck Screws …	100-5010-6049	Supplies	5.64
Baldwin Janitorial and Paper, LLC	54554	Bathroom Cleaner	100-5010-6049	Supplies	58.80
Baldwin Janitorial and Paper, LLC	54646	Nitrile Gloves	100-5010-6049	Supplies	88.75
Baldwin Janitorial and Paper, LLC	54665	Towels,ToiletPaper,BathroomCl…	100-5010-6049	Supplies	212.89
Baldwin Janitorial and Paper, LLC	54668	Dog Litter Bags,Soft Cleanse	100-5010-6049	Supplies	99.68
Baldwin Janitorial and Paper, LLC	54737	Towels,ToiletPaper,Soap,Bleach…	100-5010-6049	Supplies	241.66
Baldwin Janitorial and Paper, LLC	54782	Liners,BathroomClnr,Gloves,Pin…	100-5010-6049	Supplies	244.54
Baldwin Janitorial and Paper, LLC	54856	Center Pull Towels,Toilet Paper	100-5010-6049	Supplies	95.50
Baldwin Janitorial and Paper, LLC	54922	Nitrile Gloves, Center Pull Towe…	100-5010-6049	Supplies	149.99
Baldwin Janitorial and Paper, LLC	54984	Gloves,Towels,ToiletPaper,Liner…	100-5010-6049	Supplies	210.59
Industrial Parts Supply, Inc.	597467	FlatWashers,LockWashers,HexC…	100-5010-6049	Supplies	184.60
G & J's Power Equipment, Inc.	638770	HP Mix Oil,Hearing Protectors	100-5010-6049	Supplies	67.98
Winzer Corporation	6832968	QD-64 Lemon 1Gal-4Case,Pine …	100-5010-6049	Supplies	229.83
Winzer Corporation	6843239	CHP5108	100-5010-6049	Supplies	172.62
SAFETY-KLEEN CORP	85716969	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
LOWE'S COMPANIES, INC	906596	DW 3/16"x6" BlkOxi,SP 2Ct 12x3…	100-5010-6049	Supplies	6.14
Gatlin Lumber Company, Inc.	3726	Shovel, Shovel Handle	100-5010-6053	Small Tools/Equipment/Furnitu…	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	1077712	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.32
				Department 501 - Parks Total:	**9,913.25**
Department: 502 - Library					
Riviera Utilities	4/2/21	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,836.88
Arrow Exterminators, Inc.	41737409	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	826224	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
VERIZON WIRELESS LLC	1077712	Acct#323475812-00022/Library…	100-5020-6025	IMLS CARES Act Grant Expense	600.15
Pure Water Partners LLC	775523	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
COOKING WITH PAULA DEEN	2021 Renewal	1 Year Renewal/Library	100-5020-6042	Dues & Subscriptions	39.98
COUNTRY	2021 Renewal	2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	15.00
REMINISCE	2021 Renewal	2021 Renewal/Library	100-5020-6042	Dues & Subscriptions	14.98
GOOD HOUSEKEEPING	2021 RNWL	2021 Renewal/Acct#08486482…	100-5020-6042	Dues & Subscriptions	32.37
Consumer Reports	2021-2022 Renewal	2021-2022 Renewal/00230441…	100-5020-6042	Dues & Subscriptions	30.00
Dow Jones & Company, Inc.	21-00820	Subscription to Wall Street Jour…	100-5020-6042	Dues & Subscriptions	623.88
PEOPLE MAGAZINE	3/16/21	1Yr Renewal-54 Issues/Library	100-5020-6042	Dues & Subscriptions	118.26
United Bank Visa (4165)	3/31/21(4165)	Amazon Prime	100-5020-6042	Dues & Subscriptions	128.52
LOWE'S COMPANIES, INC	08941	Resi 4Lamp T8 Elect Bllst	100-5020-6049	Supplies	20.89
Better Containers Mfg. Co., Inc.	235542	Love My Library Bags-500Ct	100-5020-6049	Supplies	182.46
United Bank Visa (4165)	3/31/21(4165)	Supplies	100-5020-6049	Supplies	125.70
SYNCB/AMAZON	4/10/21	Supplies	100-5020-6049	Supplies	110.60
CINTAS #211	4077292845	#211-06642/Library	100-5020-6049	Supplies	60.16
CINTAS #211	4077970809	#211-06642/Library	100-5020-6049	Supplies	60.16
CINTAS #211	4078642313	#211-06642/Library	100-5020-6049	Supplies	66.57
CINTAS #211	4079276742	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4079937374	#211-06642/Library	100-5020-6049	Supplies	59.07
HOME DEPOT CREDIT SERVICE	5184362	2 Lamp Electronic Ballast	100-5020-6049	Supplies	-20.97
Baldwin Janitorial and Paper, LLC	54591	Bathroom Cleaner, Clean-Up w…	100-5020-6049	Supplies	98.76
Baldwin Janitorial and Paper, LLC	54673	AllPurposeCleaner,MeteredSpr…	100-5020-6049	Supplies	109.47
Baldwin Janitorial and Paper, LLC	54757	Towels	100-5020-6049	Supplies	114.50
Baldwin Janitorial and Paper, LLC	54964	Cleanup w/Blch, Broom, Toilet …	100-5020-6049	Supplies	108.26
HOME DEPOT CREDIT SERVICE	5520742	2 Lamp Electronic Ballast	100-5020-6049	Supplies	20.97
Demco, Inc.	6917567	Classification Labels,Glass Moun…	100-5020-6049	Supplies	187.96
Demco, Inc.	6926417	Classification Labels	100-5020-6049	Supplies	42.35
FUN EXPRESS LLC	708744709-01	Bookmarks,Rubber Bracelets	100-5020-6049	Supplies	33.91
Sequel Electrical Supply, LLC	S3018827-001	Eltrn Blst	100-5020-6049	Supplies	12.03
United Bank Visa (4165)	3/31/21(4165)	Staff Shirts for Events	100-5020-6052	Public Relations	183.10
SYNCB/AMAZON	4/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	192.21
Demco, Inc.	6926311	Glass Mounted Sign Holders(3)	100-5020-6053	Small Tools/Equipment/Furnitu…	236.28
Demco, Inc.	6926417	Glass Mounted Sign Holder(4)	100-5020-6053	Small Tools/Equipment/Furnitu…	117.67
Demco, Inc.	6929444	Oversize Economy Book Support…	100-5020-6053	Small Tools/Equipment/Furnitu…	174.90
Demco, Inc.	6930534	Glass Mounted Sign Holder(4)	100-5020-6053	Small Tools/Equipment/Furnitu…	107.72
United Bank Visa (4165)	H016616652	Christmas Tree for Upstairs Lob…	100-5020-6053	Small Tools/Equipment/Furnitu…	938.52
Century Link Communications, …	April 2021	Acct#305079611/Library	100-5020-6054	Telephone	290.57
MICHELE W. COLLINS	10/1/21-3/31/21	Reimb/Library Bank Deposits	100-5020-6055	Travel & Training	18.48
OVERDRIVE, INC	00978CO21108717	A/V	100-5020-6168	Audio Visual/E-Books	59.99
OVERDRIVE, INC	00978CO21110305	A/V	100-5020-6168	Audio Visual/E-Books	79.49
OVERDRIVE, INC	00978CO21115548	A/V	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21128925	A/V	100-5020-6168	Audio Visual/E-Books	60.00
OVERDRIVE, INC	00978CO21132357	A/V	100-5020-6168	Audio Visual/E-Books	59.99
OVERDRIVE, INC	00978CO21162404	A/V	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978DA21112620	A/V	100-5020-6168	Audio Visual/E-Books	27.99
OVERDRIVE, INC	00978DA21134371	A/V	100-5020-6168	Audio Visual/E-Books	27.99
Blackstone Audio, Inc.	1210740	A/V	100-5020-6168	Audio Visual/E-Books	34.95
Blackstone Audio, Inc.	1212549	A/V(3)	100-5020-6168	Audio Visual/E-Books	126.83
Blackstone Audio, Inc.	1214375	A/V(2)	100-5020-6168	Audio Visual/E-Books	67.00
Kanopy Inc	242500	Videos-93 Number of Plays	100-5020-6168	Audio Visual/E-Books	246.00
SYNCB/AMAZON	4/10/21	A/V	100-5020-6168	Audio Visual/E-Books	1,626.14
OMNIGRAPHICS, INC	106820-1122	HRS Aging,Caregiving,Pain, Pros…	100-5020-6169	Books	335.12
SYNCB/AMAZON	4/10/21	Books	100-5020-6169	Books	216.65
Ingram Library Services, Inc.	51852977	Books	100-5020-6169	Books	571.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	52001332	Books	100-5020-6169	Books	194.54
Ingram Library Services, Inc.	52244762	Books	100-5020-6169	Books	76.66
Ingram Library Services, Inc.	52299312	Books	100-5020-6169	Books	299.16
Gale/Cengage Learning	74001447	Books	100-5020-6169	Books	19.50
Gale/Cengage Learning	74023073	Books	100-5020-6169	Books	49.38
Gale/Cengage Learning	74023477	Books	100-5020-6169	Books	68.99
Gale/Cengage Learning	74030950	Books	100-5020-6169	Books	96.09
Gale/Cengage Learning	74043695	Book	100-5020-6169	Books	18.00
Gale/Cengage Learning	74091648	Book	100-5020-6169	Books	22.49
Gale/Cengage Learning	74119214	Books	100-5020-6169	Books	122.15
Gale/Cengage Learning	74131086	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	74131830	Books	100-5020-6169	Books	172.43
				Department 502 - Library Total:	**12,160.57**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	114.37
LOWE'S COMPANIES, INC	09427	Ball Valve	100-5030-6010	Building/Grounds Maintenance	33.24
Arrow Exterminators, Inc.	41694809	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41694810	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41737415	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41737418	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41737419	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
SPORTSENGINE, INC	INV01111593	Background Checks 3/1/21-3/3…	100-5030-6020	Consultant/Professional Fees	475.00
Jordan Ebert	21-00583	Jordan Ebert - Baseball Players C…	100-5030-6021	Class Instructors	500.00
KENNETH R HINSON	21-00802	Archery Camp Instructor	100-5030-6021	Class Instructors	270.00
Baldwin County Board of Educat…	INV0004187	Contract for Service - Coach Der…	100-5030-6021	Class Instructors	7,500.00
Parkway Equipment, Inc.	01-7386	Antiscalp Kit X-Factor Deck(4)	100-5030-6030	General Equipment Maintenan…	196.00
Parkway Equipment, Inc.	01-7682	Blade-60"(12)	100-5030-6030	General Equipment Maintenan…	239.40
Parkway Equipment, Inc.	01-7825	Repair Deck	100-5030-6030	General Equipment Maintenan…	178.50
Parkway Equipment, Inc.	01-8452	Repair Broken Seat	100-5030-6030	General Equipment Maintenan…	89.25
LOWE'S COMPANIES, INC	07088 3/18/21	Air Filter(4),Flat Washers,Spark …	100-5030-6030	General Equipment Maintenan…	72.50
Gulf Carts Plus LLC	3576	Gulf Carts Plus - general mainte…	100-5030-6030	General Equipment Maintenan…	1,588.00
Autoworx LLC	496181	Battery(2)	100-5030-6030	General Equipment Maintenan…	92.98
RICOH USA, INC	5061743557	#4684213/Mater Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	34.56
Gulf Coast Local LLC	20929	Web Hosting	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	3/15/21	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,382.82
Alabama Municipal Insurance C…	44105	Addl Prem-Inland Marine/Polic…	100-5030-6046	Insurance Expense	82.00
LOWE'S COMPANIES, INC	08152	800Ft Twine	100-5030-6049	Supplies	83.44
LOWE'S COMPANIES, INC	11693	800Ft Twine(11),100Ft 12x3 Cap…	100-5030-6049	Supplies	148.85
Amazon.com Services, Inc.	1CGF-364C-D6M6	Drum Unit Replacement	100-5030-6049	Supplies	27.18
Amazon.com Services, Inc.	1MFL-QYW6-RGRH	Binder Inserts,Receipt Books,Bi…	100-5030-6049	Supplies	89.07
Amazon.com Services, Inc.	1RPY-RPTX-1141	Key Tags	100-5030-6049	Supplies	16.78
United Bank Visa (1914)	3/31/21(1914)	Supplies	100-5030-6049	Supplies	216.69
G & J's Power Equipment, Inc.	638053	Edger Blade(50)	100-5030-6049	Supplies	50.00
Sunbelt Creative, LLC	21-00463	Sunbelt Creative - Microfiber cl…	100-5030-6051	Printing & Advertising	1,653.12
United Bank Visa (1914)	3/31/21(1914)	Custom Printed Ribbon	100-5030-6051	Printing & Advertising	195.70
LOWE'S COMPANIES, INC	08152	Bolt Cutter	100-5030-6053	Small Tools/Equipment/Furnitu…	28.49
Amazon.com Services, Inc.	1FT1-FT7K-3K41	6" Binders-2Pk	100-5030-6053	Small Tools/Equipment/Furnitu…	36.99
Amazon.com Services, Inc.	1MFL-QYW6-RGRH	Trash Can	100-5030-6053	Small Tools/Equipment/Furnitu…	40.99
Ambrose's Lock & Key	2749	Rekeyable Pad Locks and Key	100-5030-6053	Small Tools/Equipment/Furnitu…	610.00
G & J's Power Equipment, Inc.	638125	Lawn Edger	100-5030-6053	Small Tools/Equipment/Furnitu…	99.99
VERIZON WIRELESS LLC	1077712	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.34
Century Link Communications, …	April 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	143.21
Riviera Utilities	4/2/21	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	125.95
Riviera Utilities	4/2/21	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.30
Riviera Utilities	4/2/21	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	699.24
POOL WIZARDS INC	8158	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	235.00
Riviera Utilities	4/2/21	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	5,078.96
Riviera Utilities	4/2/21	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	180.14
Riviera Utilities	4/2/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	176.58
Riviera Utilities	4/2/21	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	87.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/2/21	#35-03650-01/Pks: Roberts Con...	100-5033-6000	Utilities-Mel Roberts Park	359.27
Riviera Utilities	4/2/21	#35-03700-01/Pks: Roberts St Li...	100-5033-6000	Utilities-Mel Roberts Park	556.22
Riviera Utilities	4/2/21	#35-05915-01/Rec: Cater Lee St...	100-5034-6000	Utilities-Sports Complex	34.62
Riviera Utilities	4/2/21	#35-05903-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	786.91
Riviera Utilities	4/2/21	#32-20800-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	356.30
Riviera Utilities	4/2/21	#35-05904-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	591.54
Riviera Utilities	4/2/21	#35-05905-01/Rec: Christensen...	100-5034-6000	Utilities-Sports Complex	1,938.31
Riviera Utilities	4/2/21	#32-20775-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	246.21
Riviera Utilities	4/2/21	#32-20810-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	987.52
Heritage Landscape Supply Gro...	0004319245-001	Carson Standard(4),Carson Sup...	100-5034-6010	Building/Grounds Maintenance...	247.38
LOWE'S COMPANIES, INC	08649	5-Gal Val Wht Ltx Field(5)	100-5034-6010	Building/Grounds Maintenance...	199.40
LOWE'S COMPANIES, INC	08739	BHK 5/16x20Ft Grade 70,Storer...	100-5034-6010	Building/Grounds Maintenance...	93.07
Skelton's Fire Equipment, Inc.	149112S	Inspect Fire Control System/Rec...	100-5034-6010	Building/Grounds Maintenance...	220.31
Amazon.com Services, Inc.	1TWP-3J1V-994M	Ceramic Cartridge Fuse-6Pk,12V...	100-5034-6010	Building/Grounds Maintenance...	27.88
United Bank Visa (1914)	3/31/21(1914)	T-Top Lid,Cast Iron Lid	100-5034-6010	Building/Grounds Maintenance...	234.47
Brunson Net & Supply Inc.	58682	3/8" Black HB Poly	100-5034-6010	Building/Grounds Maintenance...	45.00
LOWE'S COMPANIES, INC	06515	5Gal Val Wht LTX Field(2)	100-5034-6011	Field Maintenance-Sports Comp...	79.76
LOWE'S COMPANIES, INC	07589 3/16/21	Lowes - Pine Straw	100-5034-6011	Field Maintenance-Sports Comp...	378.00
SHERWIN-WILLIAMS CO	1898-5	Stripe FMP White	100-5034-6011	Field Maintenance-Sports Comp...	208.60
United Rentals (North America),...	191413384-001	United Rentals - equipment ren...	100-5034-6011	Field Maintenance-Sports Comp...	742.70
LOWE'S COMPANIES, INC	20042	Lowes - Pine Straw	100-5034-6011	Field Maintenance-Sports Comp...	378.00
LOWE'S COMPANIES, INC	23704	Lowes - Pine Straw	100-5034-6011	Field Maintenance-Sports Comp...	378.00
Hagan Storm Fence of Baldwin ...	38728	Roller - 10" Solid Wheel(2)	100-5034-6011	Field Maintenance-Sports Comp...	150.00
Precision Sand Products, LLC	74198	Beach Sand/Recreation	100-5034-6011	Field Maintenance-Sports Comp...	45.00
LOWE'S COMPANIES, INC	938769	Lowes - Pine Straw	100-5034-6011	Field Maintenance-Sports Comp...	378.00
GreenPoint Ag Holdings, LLC	1013652	GreenPoint Ag - Chemicals	100-5034-6040	Chemicals-Sportsplex	2,160.00
				Department 503 - Recreation Total:	**35,193.98**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Intelligent Marketing USA Inc.	1771	Robotic field painter	100-5040-5100	Capital Purchases-Sports Touri...	40,000.00
RAYMOND A DOUGHERTY	#FST-0421-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
Baldwin Tractor & Equipment, I...	01-41324	Fuel Filter,Filter,Oil Filters	100-5040-6032	Vehicle Maintenance	72.93
United Bank Visa (1394)	3/31/21(1394)	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (4489)	3/31/21(4489)	Brochure Rack	100-5040-6051	Advertising/Marketing	230.44
Robert Troy Lehocky	4/1/21	2021 Annual Video for Convent...	100-5040-6051	Advertising/Marketing	5,000.00
PLC Signs LLC	5276	8.5"x14" Single Sided Print on P...	100-5040-6051	Advertising/Marketing	73.50
VERIZON WIRELESS LLC	1077712	Acct#323475812-00004/Sports ...	100-5040-6054	Telephone	397.31
A & A Refrigeration & Food Serv...	24952	Ice Machine Diagnostic	100-5040-6113	Ice Distribution Center/Food Tra...	117.50
A & A Refrigeration & Food Serv...	25139	Ice Machine Maintenance	100-5040-6113	Ice Distribution Center/Food Tra...	2,581.84
Baldwin Janitorial and Paper, LLC	54734	ZipLock Bags,Ice Bags	100-5040-6113	Ice Distribution Center/Food Tra...	97.30
FORLAND FAMILY FARMS	INV0004190	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra...	500.00
WAL-MART COMMUNITY	019450	Concession supplies/food EC	100-5041-6174	Concession Expense-Event Cent...	390.34
WAL-MART COMMUNITY	025592	Food Supplies for EC Concession	100-5041-6174	Concession Expense-Event Cent...	397.90
Coca-Cola Bottling Company Un...	19254208062	Concession food supplies	100-5041-6174	Concession Expense-Event Cent...	562.68
Coca-Cola Bottling Company Un...	19254208167	Concession suppies @ Event Ce...	100-5041-6174	Concession Expense-Event Cent...	550.70
Coca-Cola Bottling Company Un...	19254208333	Product for event center	100-5041-6174	Concession Expense-Event Cent...	335.44
Coca-Cola Bottling Company Un...	19254208732	beverage for EC Concession	100-5041-6174	Concession Expense-Event Cent...	679.75
CAIN'S PIGGLY WIGGLY	3688	Concessions-Hot Dog Buns	100-5041-6174	Concession Expense-Event Cent...	19.36
CAIN'S PIGGLY WIGGLY	3873	Concessions-Hot Dog Buns	100-5041-6174	Concession Expense-Event Cent...	23.60
Riviera Utilities	4/2/21	#64-93342-01/FST: 1001 E Pride...	206-5041-6000	Utilities	21.58
Riviera Utilities	4/2/21	#64-93340-01/FST; 1001 E Pride...	206-5041-6000	Utilities	14,688.28
COVINGTON HEAVY DUTY PART...	07180	Electric hoist, motor repair VB ...	206-5041-6010	Building/Grounds Maintenance	1,825.00
Ambrose's Lock & Key	2761	Remove Cores,Rekey,Replace Cy...	206-5041-6010	Building/Grounds Maintenance	246.85
TK Elevator	3005859300	Elevator Service Agreement 4/1...	206-5041-6010	Building/Grounds Maintenance	421.34
Arrow Exterminators, Inc.	41761964	#1332409/Rodent Control/1001...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	41771261	#1332409/Pest Control/1001 Pr...	206-5041-6010	Building/Grounds Maintenance	105.00
HOME DEPOT CREDIT SERVICE	8030234	Fence Supplies	206-5041-6010	Building/Grounds Maintenance	246.89
Hunter Security, Inc.	826224	Monthly Monitoring/Fire/Burg-...	206-5041-6010	Building/Grounds Maintenance	210.00
Hoist & Crane Service Group, In...	Inv-41010397	Building repair to VB net system...	206-5041-6010	Building/Grounds Maintenance	800.00
Wittichen Supply Co., Inc.	S102193715.001	Filters	206-5041-6010	Building/Grounds Maintenance	80.40
Wittichen Supply Co., Inc.	S102193840.001	Filters	206-5041-6010	Building/Grounds Maintenance	213.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S102198263.001	EMM.2117 MTR 6W-115-1550 …	206-5041-6010	Building/Grounds Maintenance	45.80
Wittichen Supply Co., Inc.	S102199852.001	Relay/Cap.Overload-Cooler	206-5041-6010	Building/Grounds Maintenance	11.91
Waste Pro - Mobile	3/15/21	Acct#000939/Event Center	206-5041-6043	Dumpster	373.96
WAL-MART COMMUNITY	031706	Baskets,Latch Boxes	206-5041-6049	Supplies	129.05
GULF COAST INDUSTRIAL SERVI…	1024273	Blue Painters Tape	206-5041-6049	Supplies	243.00
Amazon.com Services, Inc.	1M7G-PCY9-4HGM	ComputerStand,iPhoneCase,iPh…	206-5041-6049	Supplies	58.85
Chase Elliot Antonio Martinez	4/22/21	160 Ice Bags	206-5041-6049	Supplies	60.00
HOME DEPOT CREDIT SERVICE	4024667	Mounting Tape,Twisted Mason …	206-5041-6049	Supplies	23.95
HOME DEPOT CREDIT SERVICE	4031827	Zep PW All in One 170oz	206-5041-6049	Supplies	9.98
Baldwin Janitorial and Paper, LLC	54604	Lysol,Liners,Windex,ToiletPaper…	206-5041-6049	Supplies	248.52
Baldwin Janitorial and Paper, LLC	54605	CenterPullTowels,ToiletPaper	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	54775	Toilet Paper, Center Pull Towels	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	54781	Sanitary Liners,Soap,Toilet Paper	206-5041-6049	Supplies	243.59
Baldwin Janitorial and Paper, LLC	54903	Liners,Clorox Bowl Scentiva,Soap	206-5041-6049	Supplies	237.54
Baldwin Janitorial and Paper, LLC	55000	Toilet Paper, Center Pull Towels	206-5041-6049	Supplies	238.75
HOME DEPOT CREDIT SERVICE	8020096	High Adhesion Tape	206-5041-6049	Supplies	39.76
Wittichen Supply Co., Inc.	S102193504.001	Filters	206-5041-6049	Supplies	163.44
OFFICE DEPOT	156334254001	Magnetic Dry-Erase Board	206-5041-6053	Small Tools/Equipment	29.99
OFFICE DEPOT	156371742001	Wireless Desktop Mouse	206-5041-6053	Small Tools/Equipment	19.99
Amazon.com Services, Inc.	16W4-NLCY-RJ6J	Wall Poster Picture Frame(3)	206-5041-6053	Small Tools/Equipment	-44.97
Amazon.com Services, Inc.	1F94-JQTR-QQKY	Bookcase	206-5041-6053	Small Tools/Equipment	30.75
Amazon.com Services, Inc.	1KWH-4K4D-1QVR	Wall Poster Frame	206-5041-6053	Small Tools/Equipment	44.97
HOME DEPOT CREDIT SERVICE	9031175	Cable Ties,Broom(2),Wet Mops	206-5041-6053	Small Tools/Equipment	86.25
United Bank Visa (1394)	3/31/21(1394)	Lunch w/Rights Holders	206-5041-6160	Event Operations	56.43
United Bank Visa (4489)	3/31/21(4489)	Rights Holders	206-5041-6160	Event Operations	57.72
PLC Signs LLC	5291	SingleSidedFullColorPrints-3,Sin…	206-5041-6160	Event Operations	135.15
Riviera Utilities	4/2/21	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	17.66
Riviera Utilities	4/2/21	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	353.16
Riviera Utilities	4/2/21	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	330.00
Riviera Utilities	4/2/21	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	300.12
Riviera Utilities	4/2/21	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	556.22
Riviera Utilities	4/2/21	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	1,444.71
Riviera Utilities	4/2/21	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	79.54
Riviera Utilities	4/2/21	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	637.49
Riviera Utilities	4/2/21	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	414.96
Riviera Utilities	4/2/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	163.77
Riviera Utilities	4/2/21	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,424.62
PETERSEN INC., RV SALES/SERV…	0054062	.	207-5042-6010	Building/Grounds Maintenance	22.95
Arrow Exterminators, Inc.	41748056	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41756782	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	41756784	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	41760685	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Wittichen Supply Co., Inc.	S102195035.001	Filters	207-5042-6010	Building/Grounds Maintenance	158.16
Baldwin Tractor & Equipment, I…	01-41053	KU-Fuel Sensor	207-5042-6030	General Equipment Maintenan…	64.99
Baldwin Tractor & Equipment, I…	01-41112	Assy Gau Temp	207-5042-6030	General Equipment Maintenan…	45.60
Baldwin Tractor & Equipment, I…	01-41326	Tractor repair/maintenance	207-5042-6030	General Equipment Maintenan…	480.71
Gulf Carts Plus LLC	3494	Golf Cart Batteries -4 Seater	207-5042-6030	General Equipment Maintenan…	759.00
Autoworx LLC	495981	OilFilters,SlipPlateSpray,MacDr…	207-5042-6030	General Equipment Maintenan…	92.57
Sweat Tire Company, Inc.	4997	350 Mag Off Road	207-5042-6030	General Equipment Maintenan…	249.82
G & J's Power Equipment, Inc.	638500	Exmark Blade(6)	207-5042-6030	General Equipment Maintenan…	85.96
GreenPoint Ag Holdings, LLC	07162	Biosolids Fertilizer EC/Fields	207-5042-6040	Chemicals	1,067.35
Bayer Cropscience LP	8051821620	insecticide for fields	207-5042-6040	Chemicals	11,000.00
Waste Pro - Mobile	3/15/21	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	182.32
Baldwin Tractor & Equipment, I…	01-41059	KU-Gau Assy, Outer Air Filter	207-5042-6049	Supplies	11.57
LOWE'S COMPANIES, INC	07585	Pine Needles Bale(24)	207-5042-6049	Supplies	90.72
Coca-Cola Bottling Company Un…	19254208221	Water for Archery @ Graham C…	207-5042-6049	Supplies	1,341.76
Amazon.com Services, Inc.	1FH6-PKW9-1C4H	Holding Tank Treatment-1Gal(6)	207-5042-6049	Supplies	157.08
Coca-Cola Bottling Company Un…	2981200603	Water for Archery	207-5042-6049	Supplies	1,006.32
HOME DEPOT CREDIT SERVICE	3041176	PVC Cap Slips,Rain R Shine Purp…	207-5042-6049	Supplies	16.19
Chase Elliot Antonio Martinez	4/22/21	160 Ice Bags	207-5042-6049	Supplies	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	495093	Tire Val(5),Tool	207-5042-6049	Supplies	11.62
Autoworx LLC	495524	Air Filter/Kubota Utility RTV	207-5042-6049	Supplies	42.33
Autoworx LLC	495604	Oil Filter,Grease Cart(2),Motor ...	207-5042-6049	Supplies	70.12
PLC Signs LLC	5237	8.5"x14" Single Sided Print on P...	207-5042-6049	Supplies	44.10
Baldwin Janitorial and Paper, LLC	54690	Towels,Toilet Paper, Soap,RidX	207-5042-6049	Supplies	249.94
Baldwin Janitorial and Paper, LLC	54734	Soap	207-5042-6049	Supplies	89.88
Baldwin Janitorial and Paper, LLC	54902	Toilet Paper,Towels,Liners,Aqua...	207-5042-6049	Supplies	249.98
Baldwin Janitorial and Paper, LLC	54921	Toilet Paper,Towels,Liners	207-5042-6049	Supplies	232.47
GULF COAST INDUSTRIAL SERVI...	1024173	Forklift Safety cage and Traffic ...	207-5042-6053	Small Tools/Equipment	823.00
Amazon.com Services, Inc.	1GVV-WJ1R-WDX6	Wall Poster Picture Frame(4)	207-5042-6053	Small Tools/Equipment	59.96
WAL-MART COMMUNITY	024831	Drinks,Bags,Tissue,Ribbon,Cand...	207-5042-6160	Event Operations	244.44
WAL-MART COMMUNITY	026667	Coffee,Soda,Water,Candy,Cutle...	207-5042-6160	Event Operations	162.91
Tourbeau Sports Group LLC	21-00594-1	NAIA Videographer - Contracted...	207-5042-6160	Event Operations	2,800.00
Sya Magee	21-00785	Magee - NAIA Per Diem	207-5042-6160	Event Operations	352.00
Hayley Adorae Monroy	21-00786	Monroy - NAIA Per Diem	207-5042-6160	Event Operations	352.00
Benjamin Meyer	21-00787	Meyer - NAIA Per Diem	207-5042-6160	Event Operations	352.00
Marc Burchard	21-00790	Burchard - NAIA Per Diem	207-5042-6160	Event Operations	315.00
Katina Elizabeth Salvey	21-00791	Salvey - NAIA Per Diem	207-5042-6160	Event Operations	352.00
Todd M. Poitras	21-00792	Poitras - NAIA Per Diem	207-5042-6160	Event Operations	315.00
Patrick T. Gilliam	21-00793	Gilliam - NAIA Per Diem	207-5042-6160	Event Operations	315.00
William Bahr	21-00794	Bahr - NAIA Per Diem	207-5042-6160	Event Operations	315.00
Wesley Caouette	21-00795	Caouette - NAIA Per Diem	207-5042-6160	Event Operations	352.00
Charles Clifford McCrath	21-00796	McCrath - NAIA Per Diem	207-5042-6160	Event Operations	315.00
Bradley M. Cygan	21-00800	Cygan - NAIA Per Diem	207-5042-6160	Event Operations	315.00
Baldwin Portable Toilets & Sept...	21-00801	Portables for soccer tournament	207-5042-6160	Event Operations	350.00
Kelsey Harms	21-00804	Harms - NAIA Per Diem	207-5042-6160	Event Operations	352.00
United Bank Visa (4489)	3/31/21(4489)	Archery	207-5042-6160	Event Operations	347.00
Sam Bilbo	4/20/21	NAIA-Per Diem	207-5042-6160	Event Operations	132.00
Andrew E. Boyle	4/20/21	NAIA-Per Diem	207-5042-6160	Event Operations	132.00
Foley Hotel One, LLC	689Z500001882	Rooms for Southern Coast Cup ...	207-5042-6160	Event Operations	1,609.12
Alabama Municipal Insurance C...	44056	Renewal Policy#101530586824...	282-5042-6046	Insurance Expense	750.00
Alabama Municipal Insurance C...	44056	Renewal Policy#101530586824...	282-5042-6046	Insurance Expense	750.00
Alabama Municipal Insurance C...	44056	Renewal Policy#101530586824...	282-5042-6046	Insurance Expense	64.00
				Department 504 - Sports Tourism Total:	**111,211.35**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4077292319	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	47.44
CINTAS #211	4077969873	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	62.45
CINTAS #211	4078641584	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	62.45
CINTAS #211	4079276192	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4079936763	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	9124901877	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	-1.82
CINTAS #211	9124901886	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-1.71
CINTAS #211	9124901893	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-1.61
Riviera Utilities	36-07690-01 3/2/21	#036-07690-01/Hort: 59 & Ora...	100-5050-6000	Utilities-Greenhouse/Office	8,152.02
Riviera Utilities	36-07690-01 3/2/21 CM	#036-07690-01/Hort: 59 & Ora...	100-5050-6000	Utilities-Greenhouse/Office	-7,822.34
Riviera Utilities	4/2/21	#64-00165-01/Hort: Juniper/Pri...	100-5050-6000	Utilities-Greenhouse/Office	35.06
Riviera Utilities	4/2/21	#36-08375-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	25.84
Riviera Utilities	4/2/21	#40-16002-01/Hort: 98@Alston...	100-5050-6000	Utilities-Greenhouse/Office	33.28
Riviera Utilities	4/2/21	#40-01505-01/Hort: 98 & Alston...	100-5050-6000	Utilities-Greenhouse/Office	34.72
Riviera Utilities	4/2/21	#33-18790-01/Hort: Nursery G...	100-5050-6000	Utilities-Greenhouse/Office	295.98
Riviera Utilities	4/2/21	#40-03060-01/Hort: 98@Pine S...	100-5050-6000	Utilities-Greenhouse/Office	23.28
Riviera Utilities	4/2/21	#36-07930-01/Hort: 59@Orang...	100-5050-6000	Utilities-Greenhouse/Office	29.85
Riviera Utilities	4/2/21	#36-07690-01/Hort: 59@Orang...	100-5050-6000	Utilities-Greenhouse/Office	59.96
Riviera Utilities	4/2/21	#40-15860-01/Hort: S Alston@...	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	4/2/21	#36-05690-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	4/2/21	#40-16630-01/Hort: 59@Jessam...	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	4/2/21	#33-18795-01/Hort: E Fern GAS...	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	4/2/21	#38-15140-01/Hort: 98@Pine N...	100-5050-6000	Utilities-Greenhouse/Office	22.41
HOME DEPOT CREDIT SERVICE	2203949	Petunia,Zinnia,Coleus,Permasa...	100-5050-6010	Landscaping Improvements	169.86
LOWE'S COMPANIES, INC	09354 3/18/21	End Fitting,Couplings,Plugs,Blac...	100-5050-6011	Irrigation/Fountain Maintenance	20.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
F W Hopkins LLC	1790	Clarifier-1Gal	100-5050-6011	Irrigation/Fountain Maintenance	79.00
Gatlin Lumber Company, Inc.	3715	3/4 PVC Coupling	100-5050-6011	Irrigation/Fountain Maintenance	0.92
Gulf Coast Organic, Inc.	40179	Node 200 Controller	100-5050-6011	Irrigation/Fountain Maintenance	144.31
G & J's Power Equipment, Inc.	638148	Chain Loops	100-5050-6030	General Equipment Maintenan…	54.73
G & J's Power Equipment, Inc.	638697	Bumper Assy	100-5050-6030	General Equipment Maintenan…	24.47
O'REILLY AUTO PARTS INC	1133-348483	AC Condenser/#505023	100-5050-6032	Vehicle Maintenance	175.71
O'REILLY AUTO PARTS INC	1133-348491	Brake Pads,Brake Rotors/#5050…	100-5050-6032	Vehicle Maintenance	304.96
Map Holdings, Inc.	67516447	AC Repairs/#505023	100-5050-6032	Vehicle Maintenance	381.00
Waste Pro - Mobile	3/15/21	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
LOWE'S COMPANIES, INC	24725	Buildex,Tapcon Pro Install Kit	100-5050-6049	Supplies	66.51
United Bank Visa (7822)	3/31/21	icloud	100-5050-6049	Supplies	0.99
Gatlin Lumber Company, Inc.	3714	White Marking Spray,Striping …	100-5050-6049	Supplies	49.96
HOME DEPOT CREDIT SERVICE	5031707	Gorilla Grip,Gloves,RipStop,Drill…	100-5050-6049	Supplies	107.65
HOME DEPOT CREDIT SERVICE	8202465	Treated Plywood	100-5050-6049	Supplies	60.22
Robertsdale Power Equipment …	172570	Guide Bar,Pruning Saw,Fixed Bl…	100-5050-6053	Small Tools/Equipment	247.04
LOWE'S COMPANIES, INC	20126	Craftsmn Steel Tine Leaf(2)	100-5050-6053	Small Tools/Equipment	41.76
LOWE'S COMPANIES, INC	20693	4" Brick Chisel,14Gal Tote	100-5050-6053	Small Tools/Equipment	29.89
LOWE'S COMPANIES, INC	20694	Chisel,MangeticAngle,GroutSaw…	100-5050-6053	Small Tools/Equipment	81.72
United Bank Visa (7822)	3/31/21	Tools	100-5050-6053	Small Tools/Equipment	77.68
Gatlin Lumber Company, Inc.	3723	Aluminum Scoop 48" Handle	100-5050-6053	Small Tools/Equipment	39.00
Gulf Coast Organic, Inc.	40055	Wheelbarrow	100-5050-6053	Small Tools/Equipment	121.72
G & J's Power Equipment, Inc.	638120	PL40	100-5050-6053	Small Tools/Equipment	113.99
HOME DEPOT CREDIT SERVICE	6612522	Mobile Job Box,Label Maker,Ca…	100-5050-6053	Small Tools/Equipment	128.91
HOME DEPOT CREDIT SERVICE	8202465	Panel	100-5050-6053	Small Tools/Equipment	94.98
VERIZON WIRELESS LLC	1077712	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	299.63
LOWE'S COMPANIES, INC	07145	JD Maxlite Rubber,Clamps,Batte…	100-5051-6049	Greenhouse Supplies	98.69
LOWE'S COMPANIES, INC	07560	PVC Basin Ext, Dawn	100-5051-6049	Greenhouse Supplies	20.95
BWI Companies, Inc.	16350818	Greenhouse materials, growing …	100-5051-6049	Greenhouse Supplies	494.58
United Bank Visa (7822)	3/31/21	Annual Fee	100-5051-6049	Greenhouse Supplies	220.00
Gulf Coast Organic, Inc.	40055	5-0-15,Pellitized Lime	100-5051-6049	Greenhouse Supplies	62.50
LOWE'S COMPANIES, INC	924864	100Ft Fish,C-Clamp,Bucket,Spec…	100-5051-6049	Greenhouse Supplies	195.82
"McCormick's" Gulf Coast Lands…	109553	Top Soil-3Yrds	100-5051-6161	Organic Materials	132.00
"McCormick's" Gulf Coast Lands…	109556	Top Soil-2Yds	100-5051-6161	Organic Materials	88.00
Field in Bloom, Inc.	16694	supplemental bedding plant ma…	100-5051-6161	Organic Materials	456.00
LOWE'S COMPANIES, INC	23969	50Qt Moisture Potting Mix(6)	100-5051-6161	Organic Materials	88.20
Riviera Utilities	4/2/21	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	41.27
Riviera Utilities	4/2/21	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/2/21	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	28.76
Riviera Utilities	4/2/21	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.80
Riviera Utilities	4/2/21	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	48.32
Riviera Utilities	4/2/21	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	109.88
Riviera Utilities	4/2/21	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	4/2/21	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/2/21	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/2/21	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	4/2/21	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
LOWE'S COMPANIES, INC	23764	Asclepias(30)/Butterfly Garden	100-5052-6010	Rose Trail Maintenance	198.90
LOWE'S COMPANIES, INC	907183	Shrubs,Plants/Butterfly Garden	100-5052-6010	Rose Trail Maintenance	153.56
LOWE'S COMPANIES, INC	923390	3.25Gal Japanese Maple(2)	100-5052-6010	Rose Trail Maintenance	189.96
LOWE'S COMPANIES, INC	924225	Plants/Butterfly Garden	100-5052-6010	Rose Trail Maintenance	215.96
LOWE'S COMPANIES, INC	938284	Pine Bark Mulch(20)	100-5052-6010	Rose Trail Maintenance	56.60
"McCormick's" Gulf Coast Lands…	94627	Garden Soil-3Yds	100-5052-6010	Rose Trail Maintenance	150.00
LANDSCAPE WORKSHOP INC	76-10393879	April Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**13,041.65**
Department: 506 - Marketing					
Riviera Utilities	4/2/21	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Riviera Utilities	4/2/21	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	240.79
Arrow Exterminators, Inc.	41737407	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	826224	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117564	social media services	100-5060-6020	Consultant/Professional Fees	705.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5061743532	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	88.71
OFFICE DEPOT	162873706001	Stapler(2),Copy Paper,Pencils,E…	100-5060-6049	Supplies	54.42
OFFICE DEPOT	161495440001	Postage Stamps-100 Roll(3)	100-5060-6050	Postage	165.00
United Bank Visa (6369)	3/31/21(6369)	Facebook Ad	100-5060-6051	Advertising/Marketing	60.00
United Bank Visa (6369)	7764414	Graham Creek Rack Cards	100-5060-6051	Advertising/Marketing	476.09
MASS MARKETING, INC.	90851	Baldwin County maps	100-5060-6051	Advertising/Marketing	580.00
Amazon.com Services, Inc.	13GV-NJD7-Y7KQ	Picks,Cups,Plates,Skewers	100-5060-6052	Public Relations	93.16
Spangrud & Associates, LLC	179	Books(13)	100-5060-6052	Public Relations	130.00
Amazon.com Services, Inc.	1VP4-CDLT-7PX6	Treat Bags,Ribbon	100-5060-6052	Public Relations	104.96
Gwin's Stationery & Engraving, …	21-00766	Spring Mayor's Newsletter Post…	100-5060-6052	Public Relations	4,035.83
Jack A. Lawrence Co., Inc.	333491	Monthly/March-Welcome Cent…	100-5060-6052	Public Relations	6.00
United Bank Visa (6369)	3/31/21(6369)	Throw Pillows	100-5060-6053	Small Tools/Equipment/Furnitu…	34.58
VERIZON WIRELESS LLC	1077712	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	40.66
Century Link Communications, …	April 2021	Acct#305051420/Convention&V…	100-5060-6054	Telephone	43.69
Amazon.com Services, Inc.	1D4Q-XXQ9-CVNR	Pokemon,Frozen 2,Aladdin,Troll…	100-5060-6175	Heritage Market/Music & Movie	57.03
Mary Katherine Caraway	21-00767 Deposit	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	200.00
Leonard Houston	21-00784 Deposit	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	175.00
Zoo Foundation, Inc.	21-00823	Alabama Gulf Coast Zoo for Mus…	100-5060-6175	Heritage Market/Music & Movie	250.00
Swank Motion Pictures, Inc.	BO 1795457	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	3,215.00
Swank Motion Pictures, Inc.	RG 1794710	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	23.40
Swank Motion Pictures, Inc.	RG 3008473	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	23.40
Southeastern Grocers	5703220	Water,Balloon, Table Covers	100-5060-6177	Snowbird Reception	41.78
Amazon.com Services, Inc.	143P-6DQL-PYTP	Pinwheel Sets,Cello Bags,Headb…	100-5060-6180	Miscellaneous Events	171.73
Petty Cash - Welcome Center	3/12/21	Leonard Houston /Midday Mel…	100-5060-6180	Miscellaneous Events	175.00
United Bank Visa (6369)	3/31/21(6369)	St Patrick's Day Supplies	100-5060-6180	Miscellaneous Events	47.58
MULLET WRAPPER, INC	32169	Ad/#2021 Midday Melodies	100-5060-6180	Miscellaneous Events	235.00
Riviera Utilities	4/2/21	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	1,031.83
Petty Cash - Depot Museum	3/31/21	Home Depot/Multi-App CVR Fla…	100-5061-6010	Building/Grounds Maintenance	3.84
Arrow Exterminators, Inc.	41737411	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41755817	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	826224	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	8613191	12V Battery/Depot Alarm	100-5061-6010	Building/Grounds Maintenance	29.97
Hunter Security, Inc.	825556	Annual Fire & Burglar Alarm Ins…	100-5061-6030	General Equipment Maintenan…	600.00
Hunter Security, Inc.	825571	Parts/Depot Museum	100-5061-6030	General Equipment Maintenan…	32.00
Amazon.com Services, Inc.	1QQJ-V9DK-TW1W	Acrylic Sign Display Holders	100-5061-6034	Archive/Display Maintenance	79.98
SHERWIN-WILLIAMS CO	2212-8	ASE LTX H GL Black	100-5061-6034	Archive/Display Maintenance	22.59
SHERWIN-WILLIAMS CO	2237-5	ASE LTX H GL Black	100-5061-6034	Archive/Display Maintenance	22.59
LOWE'S COMPANIES, INC	24583	Materials for exhibits at Lowes	100-5061-6034	Archive/Display Maintenance	249.81
Sew So Cute, LLC	10/16/20	6-Caboose Club Shirts	100-5061-6049	Supplies	48.00
Petty Cash - Welcome Center	3/12/21	Walmart-AA Batteries	100-5061-6049	Supplies	28.12
Petty Cash - Depot Museum	3/31/21	WalMart/Water	100-5061-6049	Supplies	4.38
United Bank Visa (6369)	3/31/21(6369)	Shirts	100-5061-6049	Supplies	98.47
Jack A. Lawrence Co., Inc.	333490	Monthly/March-Depot Museum	100-5061-6049	Supplies	9.00
United Bank Visa (6369)	3/31/21(6369)	Domain Renewal	100-5061-6051	Advertising/Marketing	18.17
Petty Cash - Welcome Center	3/12/21	Harbor Freight Tools-Flashlight	100-5061-6053	Small Tools/Equipment/Furnitu…	26.38
Century Link Communications, …	April 2021	Acct#305063690/RR Museum …	100-5061-6054	Telephone	205.37
				Department 506 - Marketing Total:	**14,160.89**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4077292312	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.59
CINTAS #211	4077969805	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.59
CINTAS #211	4078641454	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.59
CINTAS #211	4079275971	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4079936530	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	9124902332	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	-0.54
CINTAS #211	9124902336	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	-0.40
CINTAS #211	9124902345	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	-0.54
CINTAS #211	9124902348	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	-0.40
Riviera Utilities	4/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	407.94
Riviera Utilities	4/2/21	#41-08901-01/SrCtr: Sr Center …	100-5070-6000	Utilities	93.75
LOWE'S COMPANIES, INC	11907	Tog Plate,Dup Recept,125V Rec…	100-5070-6010	Building/Grounds Maintenance	48.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	12117	1 Gal Kilz	100-5070-6010	Building/Grounds Maintenance	16.13
G & J Tile and Floor Covering LLC	20409	Cove Base	100-5070-6010	Building/Grounds Maintenance	359.93
HOME DEPOT CREDIT SERVICE	3031943	Chair Rail(4)	100-5070-6010	Building/Grounds Maintenance	158.24
Arrow Exterminators, Inc.	41737410	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
SHERWIN-WILLIAMS CO	6876-2	Paint	100-5070-6010	Building/Grounds Maintenance	217.64
SHERWIN-WILLIAMS CO	7307-7	Latex Pt Extender	100-5070-6010	Building/Grounds Maintenance	7.14
SHERWIN-WILLIAMS CO	7344-0	Return/Latex Pt Extender	100-5070-6010	Building/Grounds Maintenance	-7.14
SHERWIN-WILLIAMS CO	7739-1	Spray Foam-Black,Paint Supplies	100-5070-6010	Building/Grounds Maintenance	50.47
SHERWIN-WILLIAMS CO	7769-8	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	56.91
RICOH USA, INC	5061675665	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	10.91
Ard Battery, Inc.	34329	Battery/#507092	100-5070-6032	Vehicle Maintenance	89.95
LOWE'S COMPANIES, INC	07576	Purdy Marathon 18 1/2"(2)	100-5070-6049	Supplies	22.76
LOWE'S COMPANIES, INC	09434	Flood 128Fl Oz Floetrol	100-5070-6049	Supplies	13.94
LOWE'S COMPANIES, INC	12117	Sprng Enamel,ZEP Hose End Gla…	100-5070-6049	Supplies	29.87
SHERWIN-WILLIAMS CO	1885-2	Paint	100-5070-6049	Supplies	10.62
STAPLES BUSINESS ADVANTAGE	3472670731	Pens, Facial Tissue	100-5070-6049	Supplies	13.71
CINTAS #211	4077292312	#211-05835/Senior Center	100-5070-6049	Supplies	14.96
CINTAS #211	4077969805	#211-05835/Senior Center	100-5070-6049	Supplies	25.20
CINTAS #211	4078641454	#211-05835/Senior Center	100-5070-6049	Supplies	14.96
CINTAS #211	4079275971	#211-05835/Senior Center	100-5070-6049	Supplies	24.52
CINTAS #211	4079936530	#211-05835/Senior Center	100-5070-6049	Supplies	14.65
SHERWIN-WILLIAMS CO	7739-1	Paint Supplies	100-5070-6049	Supplies	9.25
SHERWIN-WILLIAMS CO	7769-8	Paint Supplies	100-5070-6049	Supplies	4.75
SHERWIN-WILLIAMS CO	7773-0	Paint Supplies	100-5070-6049	Supplies	35.87
SHERWIN-WILLIAMS CO	7774-8	Price Adjustment	100-5070-6049	Supplies	-1.02
CINTAS #211	9124902332	#211-05835/Senior Center	100-5070-6049	Supplies	-0.79
CINTAS #211	9124902336	#211-05835/Senior Center	100-5070-6049	Supplies	-0.55
CINTAS #211	9124902345	#211-05835/Senior Center	100-5070-6049	Supplies	-0.79
CINTAS #211	9124902348	#211-05835/Senior Center	100-5070-6049	Supplies	-0.55
SOUTHERN LINC WIRELESS	10701325	Acct#0010986999/March 2021/…	100-5070-6054	Telephone	33.78
Century Link Communications, …	April 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.56
				Department 507 - Senior Center Total:	**1,899.14**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	3/18/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	3/18/21 Cycle 9	#13663-033/SE Corner FBE Wel…	100-5080-6000	Utilities	21.00
Baldwin EMC	4/19/21 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	4/19/21 Cycle 9 & 11	#13663-033/Welcome Signs	100-5080-6000	Utilities	21.00
Riviera Utilities	4/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	4/2/21	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	12.91
Riviera Utilities	4/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	4/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities	22.22
Riviera Utilities	4/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities	22.02
Riviera Utilities	4/2/21	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.80
Riviera Utilities	4/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	4/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	4/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	4/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	4/2/21	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	13.68
Riviera Utilities	4/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities	27.79
Riviera Utilities	4/2/21	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	4/2/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	22.65
Riviera Utilities	4/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities	30.04
Riviera Utilities	4/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	22.77
Riviera Utilities	4/2/21	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	21.80
Riviera Utilities	4/2/21	#42-06991-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	80.47
Riviera Utilities	4/2/21	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	41.79
Riviera Utilities	4/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities	22.65
Riviera Utilities	4/2/21	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	23.40
Riviera Utilities	4/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities	21.80
Baldwin EMC	4/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	16.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	4/8/21 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
Riviera Utilities	52-14699-01 3/22/21	Gateway Sign 59	100-5080-6000	Utilities	22.34
Riviera Utilities	52-14699-01 4/22/21	Gateway Sign 59	100-5080-6000	Utilities	20.30
F W Hopkins LLC	1785	Brown Metal Edging/Stakes(6)	100-5080-6010	Landscaping/Beautification Proj…	96.00
F W Hopkins LLC	1786	Butterfly Garden Materials	100-5080-6010	Landscaping/Beautification Proj…	2,498.90
United Bank Visa (1873)	3/31/21(1873)	Waystation Cert & Sign	100-5080-6010	Landscaping/Beautification Proj…	65.90
Richard D. Slay	780770	Replant Containers/Fountain Ar…	100-5080-6010	Landscaping/Beautification Proj…	96.00
LOWE'S COMPANIES, INC	07396	Datacom Multicolor Cable,Cable…	100-5080-6036	Maintenance-Electrical	25.12
LOWE'S COMPANIES, INC	09791	50Ft Outdoor Cord,12Ga 3-Outl…	100-5080-6036	Maintenance-Electrical	59.79
Arbor Day Foundation	'21-'22 Renewal	2021 Renewal 5/21-5/22	100-5080-6042	Dues & Subscriptions	50.00
Wintergreen Corporation	5950186	Tree Lights	100-5080-6180	Small Tools-Decor/Lights	1,058.04
Vulcan, Inc.	R02507	Revitalization & Beautification …	100-5080-6181	Small Tools-Markers/Signs	213.15
				Department 508 - Beautification Total:	**4,851.08**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Peggy McClain	4/4/21	Summer Camp Refund/#1058	100-5090-4610	GCNP - Facility Rental	100.00
City of Orange Beach	4/1/21-4/30/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	4/2/21	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	124.37
Riviera Utilities	4/2/21	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	25.79
Baldwin EMC	4/8/21 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	4/8/21 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	4/8/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	4/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	4/8/21 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	4/2/21	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	4/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	611.00
SEPTIC SYSTEM, INC	0724	Emergency Repair/Pump Servic…	100-5090-6010	Building/Grounds Maintenance…	375.00
John Deere Financial, f.s.b.	1728231	Wood Post 3 1/2"x6.5'(5)	100-5090-6010	Building/Grounds Maintenance…	34.45
A & M Portables, Inc.	246909	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	246910	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	246911	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	246915	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	246916	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	41737416	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
John Tolbert	4923	Emergency Repair-Remove Debr…	100-5090-6010	Building/Grounds Maintenance…	325.00
HOME DEPOT CREDIT SERVICE	5053860	Lavender,Sage,Parsley,Dill,Salvia…	100-5090-6010	Building/Grounds Maintenance…	169.35
HOME DEPOT CREDIT SERVICE	9621006	Insect/Fireant Killer	100-5090-6010	Building/Grounds Maintenance…	56.73
HOME DEPOT CREDIT SERVICE	2053965	MouseTrap(2),MouseKillerRefill…	100-5090-6011	Building/Grounds Mntc-Interpr…	41.73
HOME DEPOT CREDIT SERVICE	3035762	GFCI(4)	100-5090-6011	Building/Grounds Mntc-Interpr…	71.12
Arrow Exterminators, Inc.	41748129	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interpr…	65.00
VSC FIRE AND SECURITY INC	Correction	Annual Fire Alarm Monitoring	100-5090-6011	Building/Grounds Mntc-Interpr…	540.00
Wittichen Supply Co., Inc.	S102207401.001	Round Capacitors	100-5090-6011	Building/Grounds Mntc-Interpr…	9.27
RAYMOND A DOUGHERTY	#GCP-0421-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
WAL-MART COMMUNITY	026827	Laundry Detergent	100-5090-6030	General Equipment Maintenan…	2.97
Advance Auto Parts	1396	Fix-A-Flat(2)/ATV's	100-5090-6030	General Equipment Maintenan…	22.08
Amazon.com Services, Inc.	1VP6-NP4X-GP6Y	Ice Maker Water Filter-3Pk	100-5090-6030	General Equipment Maintenan…	59.99
United Bank Visa (0213)	3/31/21(0213)	Launder Tablecloths	100-5090-6030	General Equipment Maintenan…	28.00
HOME DEPOT CREDIT SERVICE	3035762	Hex Nut,Flat Washer,MechLug-…	100-5090-6030	General Equipment Maintenan…	4.43
Advance Auto Parts	5637	AC Compressor Kit,AC Condens…	100-5090-6030	General Equipment Maintenan…	297.77
Advance Auto Parts	6216	AC ORing/Gasket Kit/#509001	100-5090-6030	General Equipment Maintenan…	12.74
G & J's Power Equipment, Inc.	638421	Tension Spring,Needle Cage,HP…	100-5090-6030	General Equipment Maintenan…	63.18
G & J's Power Equipment, Inc.	638422	Chain Loop, Screw,Edger Blade(…	100-5090-6030	General Equipment Maintenan…	71.70
ELBERTA HARDWARE INC	167466	Hydraulic Filter/Cub Cadet Trac…	100-5090-6031	Tractor & Mower Maintenance…	53.42
SUNSOUTH	3873942	V-Belt/#5090007	100-5090-6032	Vehicle Maintenance-Nature Pa…	151.45
United Bank Visa (0213)	3/31/21(0213)	Certification	100-5090-6042	Dues & Subscriptions-Nature Pa…	40.00
United Bank Visa (0213)	3/31/21(0213)	Map Posters	100-5090-6051	Printing & Advertising-Nature P…	69.60
United Bank Visa (0213)	3/4/21(0213)	Trail Maps	100-5090-6051	Printing & Advertising-Nature P…	489.94
Parkway Equipment, Inc.	01-7668	Landscape Rake 6'	100-5090-6053	Small Tools-Nature Parks	735.00
United Bank Visa (0213)	21-00591	Replacement Valve for east side…	100-5090-6053	Small Tools-Nature Parks	274.00
United Bank Visa (0213)	3/31/21(0213)	Drip Torch	100-5090-6053	Small Tools-Nature Parks	151.41
HOME DEPOT CREDIT SERVICE	3035762	Inflator/Deflator	100-5090-6053	Small Tools-Nature Parks	49.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	1077712	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.66
WAL-MART COMMUNITY	026827	Poster	100-5090-6160	Events Operations-Nature Parks	1.77
John Deere Financial, f.s.b.	1730569	Cornerstone plus, assorted see…	100-5090-6161	Habitat Management	148.33
WAL-MART COMMUNITY	017496	Hefty Steel,Egg CHN GRLN, HFT …	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	26.16
O'REILLY AUTO PARTS INC	1133-345996	Spot Mirror	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	18.99
United Bank Visa (0213)	3/31/21(0213)	Photo Backdrop	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	277.11
HOME DEPOT CREDIT SERVICE	3035762	Vac Kit	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	79.97
WAL-MART COMMUNITY	008669	T AQSF 16.9	100-5090-6185	Supplies-Interpretive Centre	12.98
United Bank Visa (0213)	3/31/21(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	39.74
Baldwin Janitorial and Paper, LLC	54752	Toilet Paper, Towels	100-5090-6185	Supplies-Interpretive Centre	97.40
HOME DEPOT CREDIT SERVICE	9621006	Soap,Cable Ties,ToiletCleaner	100-5090-6185	Supplies-Interpretive Centre	58.69
JINRIGHT & ASSOCIATES DEVEL…	17949	1724 Graham Creek East Board…	400-5090-5105	GCNP Boardwalk	795.00
OPC News, LLC/#983548	274513	Invitation to Bid/Boardwalk at G…	400-5090-5105	GCNP Boardwalk	283.50
Vulcan, Inc.	R02508	Signs/Memorial Tree Trail	400-5090-5106	GCNP-Memorial Boardwalk-Ph II	175.00
Courtney & Morris Appraisals, I…	11202	Appraisal Fee: Roscoe Rd&East s…	400-5090-5109	GC Expansion	3,500.00
				Department 509 - Nature Parks Total:	**11,406.60**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/04/29 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	13,892.97
WAL-MART COMMUNITY	019883	Sam's Club - Concessions Invent…	202-5100-6174	Concession Expense	1,952.32
WAL-MART COMMUNITY	022521	Turner,Timers,Gluestick,Blinder…	202-5100-6174	Concession Expense	56.58
WAL-MART COMMUNITY	025451	Concessions Inventory	202-5100-6174	Concession Expense	2,171.32
CAIN'S PIGGLY WIGGLY	1177	Hamburgers,Buns,Condiments/…	202-5100-6174	Concession Expense	56.38
Amazon.com Services, Inc.	17MC-KQ7R-44DQ	Digital Timer Switch(2)	202-5100-6174	Concession Expense	31.96
Amazon.com Services, Inc.	1QQJ-V9DK-WRPJ	Amazon - Food warmers	202-5100-6174	Concession Expense	307.90
Amazon.com Services, Inc.	1RPY-RPTX-1141	Silicone Spatula(2),Timer(2)	202-5100-6174	Concession Expense	43.35
United Bank Visa (1914)	3/31/21(1914)	Concessions	202-5100-6174	Concession Expense	404.09
Collegiate Pacific, Inc.	912214068	BSN Sports - Umpire Pack	202-5101-6191	Baseball - Uniforms	254.18
The Rinehart Corp	925811	Baseball Uniform Add-ons	202-5101-6191	Baseball - Uniforms	1,424.00
The Rinehart Corp	925812	Additional Uniforms	202-5101-6191	Baseball - Uniforms	259.00
Bradley H. Gray	3/22,25,29/21	3/22,25,29/21	202-5101-6192	Baseball - Umpires	172.50
Corey B Parker	3/22,25/21	3/22,25/21	202-5101-6192	Baseball - Umpires	115.00
Cole Bryson Parker	3/22,25-26/21	3/22,25-26/21	202-5101-6192	Baseball - Umpires	150.00
Michael T. Marlowe	3/22,26,29/21	3/22,26,29/21	202-5101-6192	Baseball - Umpires	150.00
Joseph Whitney	3/26,29/21	3/26,29/21	202-5101-6192	Baseball - Umpires	115.00
JOHN RICHARD PATTERSON	3/26/21	3/26/21	202-5101-6192	Baseball - Umpires	52.50
Christopher Erik Raulerson II	3/26/21	3/26/21	202-5101-6192	Baseball - Umpires	57.50
Cory D. Jones	3/26/21	3/26/21	202-5101-6192	Baseball - Umpires	50.00
Joseph Whitney	3/30,4/1/21	3/30,4/1/21	202-5101-6192	Baseball - Umpires	115.00
Evan Burns	3/30,4/1/21	3/30,4/1/21	202-5101-6192	Baseball - Umpires	107.50
Christopher Shoots	3/30/21	3/30/21	202-5101-6192	Baseball - Umpires	50.00
Michael T. Marlowe	3/30/21	3/30/21	202-5101-6192	Baseball - Umpires	50.00
Bradley H. Gray	4/1/21	4/1/21	202-5101-6192	Baseball - Umpires	57.50
Joseph C. Breland	4/1/21	4/1/21	202-5101-6192	Baseball - Umpires	25.00
Corey B Parker	4/12/21	4/12/21	202-5101-6192	Baseball - Umpires	57.50
Michael T. Marlowe	4/12/21	4/12/21	202-5101-6192	Baseball - Umpires	50.00
Evan Burns	4/12/21	4/12/21	202-5101-6192	Baseball - Umpires	50.00
Bradley H. Gray	4/12/21	4/12/21	202-5101-6192	Baseball - Umpires	57.50
Christopher Shoots	4/13,16/21	4/13,16/21	202-5101-6192	Baseball - Umpires	100.00
Christopher Erik Raulerson II	4/13,16/21	4/13,16/21	202-5101-6192	Baseball - Umpires	115.00
Michael T. Marlowe	4/13,19/21	4/13,19/21	202-5101-6192	Baseball - Umpires	100.00
Joseph Whitney	4/13/21	4/13/21	202-5101-6192	Baseball - Umpires	57.50
William B. Duncan	4/16/21	4/16/21	202-5101-6192	Baseball - Umpires	57.50
Brian Wayne Millines	4/19/21	4/19/21	202-5101-6192	Baseball - Umpires	57.50
Bradley H. Gray	4/19/21	4/19/21	202-5101-6192	Baseball - Umpires	57.50
Evan Burns	4/19/21	4/19/21	202-5101-6192	Baseball - Umpires	50.00
Christopher Erik Raulerson II	4/20,23/21	4/20,23/21	202-5101-6192	Baseball - Umpires	115.00
JOHN RICHARD PATTERSON	4/20/21	4/20/21	202-5101-6192	Baseball - Umpires	57.50
Michael T. Marlowe	4/20-21,23,26/21	4/20-21,23,26/21	202-5101-6192	Baseball - Umpires	200.00
Cory D. Jones	4/20-22/21	4/20-22/21	202-5101-6192	Baseball - Umpires	165.00
Brian Wayne Millines	4/21,26/21	4/21,26/21	202-5101-6192	Baseball - Umpires	115.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Evan Burns	4/21-22/21	4/21-22/21	202-5101-6192	Baseball - Umpires	100.00
Bradley H. Gray	4/22,23,26/21	4/22-23,26/21	202-5101-6192	Baseball - Umpires	172.50
Cole Bryson Parker	4/23/21	4/23/21	202-5101-6192	Baseball - Umpires	50.00
USA Signs and Graphics	USA0519-1	USA Signs and Graphics - spons…	202-5101-6193	Baseball - Banner Purchases	221.75
USA Signs and Graphics	USA0519-2	USA Signs and Graphics - Spons…	202-5101-6193	Baseball - Banner Purchases	887.00
United Bank Visa (1914)	5315015	Epic Sports - Softball Equipment	202-5102-6053	Softball - Equipment	369.11
The Rinehart Corp	925814-1	Softball Uniforms	202-5102-6191	Softball - Uniforms	1,920.00
The Rinehart Corp	925814-2	Additional Uniforms	202-5102-6191	Softball - Uniforms	326.50
Evan Burns	3/22,25,29/21	3/22,25,29/21	202-5102-6192	Softball - Umpires	167.50
Joseph C. Breland	3/22,25-26,29/21	3/22,25-26,29/21	202-5102-6192	Softball - Umpires	227.50
Michael T. Marlowe	3/25/21	3./25/21	202-5102-6192	Softball - Umpires	50.00
Christopher Shoots	3/25-26/21	3/25-26/21	202-5102-6192	Softball - Umpires	75.00
Cory D. Jones	3/29/21	3/29/21	202-5102-6192	Softball - Umpires	57.50
Cole Bryson Parker	3/29/21	3./29/21	202-5102-6192	Softball - Umpires	52.50
Joseph C. Breland	4/12/21	4/12/21	202-5102-6192	Softball - Umpires	55.00
Cory D. Jones	4/12/21	4/12/21	202-5102-6192	Softball - Umpires	60.00
JOHN RICHARD PATTERSON	4/12/21	4/12/21	202-5102-6192	Softball - Umpires	57.50
Brian Wayne Millines	4/12/21	4/12/21	202-5102-6192	Softball - Umpires	57.50
Joseph C. Breland	4/13,19/21	4/13,19/21	202-5102-6192	Softball - Umpires	110.00
Evan Burns	4/13/21	4/13/21	202-5102-6192	Softball - Umpires	55.00
Cole Bryson Parker	4/16/21	4/16/21	202-5102-6192	Softball - Umpires	50.00
JOHN RICHARD PATTERSON	4/19/21	4/19/21	202-5102-6192	Softball - Umpires	57.50
Cole Bryson Parker	4/19/21	4/19/21	202-5102-6192	Softball - Umpires	25.00
Cole Bryson Parker	4/20,22/21	4/20,22/21	202-5102-6192	Softball - Umpires	115.00
Christopher Shoots	4/20,23,26/21	4/20,23,26/21	202-5102-6192	Softball - Umpires	125.00
Evan Burns	4/20/21	4/20/21	202-5102-6192	Softball - Umpires	50.00
Joseph C. Breland	4/20-23,26/21	4/20-23,26/21	202-5102-6192	Softball - Umpires	257.50
Cory D. Jones	4/23,26/21	4/23,26/21	202-5102-6192	Softball - Umpires	80.00
Joseph C. Breland	4/23/21	4/23/21	202-5102-6192	Softball - Umpires	25.00
JOHN RICHARD PATTERSON	4/26/21	4/26/21	202-5102-6192	Softball - Umpires	57.50
USA Signs and Graphics	USA0519-1	USA Signs and Graphics - spons…	202-5102-6193	Softball - Banner Purchases	221.75
USA Signs and Graphics	USA0519-2	USA Signs and Graphics - Spons…	202-5102-6193	Softball - Banner Purchases	443.50
Youth Association of Northeast …	21-00798	Youth Assoc. for NE Pensacola -…	202-5102-6194	Softball - League Fees/Dues	1,300.00
Nathan Blake Catlin	11/16/20	11/10,12,16/20	202-5103-6192	Soccer - Officials	145.00
				Department 510 - Recreation-Fund Total:	**31,608.66**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ralph G. Hellmich	4/20/21 RH	Reimbursement/Economic Dev…	100-6010-6186	Economic Development Expense	349.20
South Baldwin Chamber of Co…	3/30/21 SBCOC	Airport Expansion Project/Gate…	100-6010-6188	Small Community Air Svc Grant…	14,000.00
COROC/RIVIERA, LLC	PUF - March 2021	PUF - March 2021	100-6010-6200	Tanger Grant Agreement	79,261.26
SS FOLEY, LLC	3/31/21	February '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,088.48
McKenzie Village, LLC	3/31/21	February '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	4,892.17
Foley Square, LLC	3/31/21 PH I	February '21 Project User Fees -…	100-6010-6204	Foley Square Grant Agreement	5,098.52
RS II LLC	3/31/21	February '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	20,538.19
Foley Square, LLC	3/31/21 PH II	February '21 Project User Fees -…	100-6010-6206	Foley Square Phase 2 Grant Agr…	28,557.66
Foley Holdings LLC	3/31/21	February '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	27,820.71
Paradigm Hotel Group LLC	3/31/21	February '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,355.80
				Department 601 - Economic Development Total:	**184,961.99**

Department: 700 - Debt Service

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POWERSOUTH DEVELOPMENT …	DM0000040	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**2,916.67**

Department: 810 - Transfers-Debt Service

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Regions Bank 2013 QECB Debt …	INV0004193	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004194	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0004195	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0004199	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0004197	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0004196	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	45,806.18
Regions Bank 2019 GO Warrant…	INV0004198	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Regions Bank 2021-A GO Debt ...	INV0004200	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					
VERIZON WIRELESS LLC	1077712	Acct#323475812-00007/IT-MiFi...	100-9200-6800	COVID-19 Expense	160.30
At Work Sales Corporation	138417	Nitrile Gloves	100-9200-6800	COVID-19 Expense	204.78
At Work Sales Corporation	138419	Nitrile Gloves	100-9200-6800	COVID-19 Expense	204.78
Amazon.com Services, Inc.	16NF-37X7-TDRK	Medical gloves - Microflex MK-...	100-9200-6800	COVID-19 Expense	199.99
Amazon.com Services, Inc.	16NF-37X7-TDRK	Medical gloves Microflex MK-2...	100-9200-6800	COVID-19 Expense	199.99
HOME DEPOT CREDIT SERVICE	2030870	Hand Sanitizer	100-9200-6800	COVID-19 Expense	6.70
Varigard LLC	7692	Varigard Hand Sanitizer	100-9200-6800	COVID-19 Expense	37.65
Riviera Utilities	December 2020	December 2020 COVID Expenses	100-9200-6800	COVID-19 Expense	160,978.11
Riviera Utilities	December 2020-2	Additional eligible expenses on ...	100-9200-6800	COVID-19 Expense	7,127.08
Synergy Disaster Recovery LLC	1147	Foley DR-4563 2/27/21-3/26/21...	100-9200-6996	Hurricane Sally	36,082.50
Oceanid	13714	Replacement Equipment/Hurric...	100-9200-6996	Hurricane Sally	345.00
Jose's Handyman and Lawn Care...	21-00772	repairs to announcer stand at h...	100-9200-6996	Hurricane Sally	2,916.72
Glass, Inc.	215241	Door Sweep,Recaulk Window F...	100-9200-6996	Hurricane Sally	469.00
OPC News, LLC/#983548	273781	Invitation to Bid/#273781/H.Sal...	100-9200-6996	Hurricane Sally	283.50
Trane U.S., Inc.	311571142	HVAC Repairs/Hurricane Sally	100-9200-6996	Hurricane Sally	1,330.00
E-J Builders, Inc.	5386	Dugout Repair/Sportsplex-Hurri...	100-9200-6996	Hurricane Sally	21,596.63
E Cornell Malone Corporation	9184	Post Office Roof Repairs due to...	100-9200-6996	Hurricane Sally	4,612.54
				Department 900 - Non-Departmental Total:	**236,755.27**
				Grand Total:	**5,115,067.10**

Report Summary

Fund Summary

Fund		Payment Amount
100 - GENERAL FUND		4,924,606.40
202 - RECREATIONAL ACTIVITIES		31,608.66
203 - GAS TAX FUND		1,387.70
204 - COURT CORRECTIONS FUND		6,776.94
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS		27,458.22
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS		35,514.57
282 - PASFCD 2015 REV BOND FUND		1,564.00
400 - CAPITAL PROJECTS FUND		86,150.61
	Grand Total:	**5,115,067.10**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	37,581.33
100-1011-6021	Legal Fees	16,039.01
100-1011-6030	General Equipment Maint…	502.41
100-1011-6041	Content Hosting-Admin	950.00
100-1011-6042	Dues & Subscriptions-Adm..	57.62
100-1011-6049	Office Supplies-Administr…	71.98
100-1011-6050	Postage-Admin	2,051.63
100-1011-6051	Publications/Printing-Adm..	2,217.32
100-1011-6052	Public Relations/Communi..	175.00
100-1011-6053	Small Tools/Equipment/F…	262.47
100-1011-6054	Telephone-Admin	92.61
100-1011-6055	Travel & Training-Adminis…	200.00
100-1011-6126	Annexation Expense	70.00
100-1012-6000	Utilities-Finance	1,300.87
100-1012-6020	Consulting/Professional F…	9,400.00
100-1012-6030	GE Maintenance-Finance	1,735.76
100-1012-6042	Dues & Subscriptions-Fin…	200.00
100-1012-6049	Office Supplies-Finance	167.80
100-1012-6051	Publications/Printing-Fina…	318.50
100-1012-6054	Telephone-Finance	40.66
100-1012-6055	Travel & Training-Finance	150.00
100-1012-6111	Contracts for Public Servi…	32,033.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,910.78
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	5,526.94
100-1012-7000	Principal Expense-Capital …	639.11
100-1012-7011	Interest Expense-Emerge…	25,812.50
100-1013-6042	Dues & Subscriptions-Hu…	438.00
100-1013-6049	Office Supplies-Human Re…	159.09
100-1013-6052	Public Relations/Communi..	293.90
100-1013-6053	Small Tools/Equipment/F…	39.98
100-1013-6054	Telephone-Human Resour…	183.73
100-1013-6055	Travel & Training-Human …	275.00
100-1013-6106	Accounting/Contract Servi…	524.00
100-1013-6114	Management Training/Cit…	22.14
100-1013-6115	Pre-Employment Expense	486.75
100-1013-6117	Employee Drug Testing	1,405.00
100-1013-6118	MVR Checks, Safety, etc.	4,788.68
100-1013-6119	Employee Awards Progra…	-146.75
100-1013-6121	Employee Wellness Progr…	43.47
100-1014-4080	Business Licenses	2,714.97
100-1014-6054	Telephone-Revenue	45.66
100-1015-6066	Travel - Mayor & Council	3,866.46
100-1020-5009	Uniforms-Municipal Comp..	215.87

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6000	Utilities-Municipal Compl…	1,124.70
100-1020-6010	Building/Grounds Mainte…	1,560.41
100-1020-6030	General Equipment Maint…	14.00
100-1020-6032	Vehicle Maintenance	245.00
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	803.66
100-1020-6053	Small Tools/Equipment/F…	706.40
100-1020-6054	Telephone	325.80
100-1021-6000	HT Barnes-Utilities	72.91
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	177.05
100-1022-6013	Symbol-Building Mainten…	403.93
100-1040-6000	Utilities	116.65
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	6,427.75
100-1040-6049	Supplies	60.42
100-1040-6053	Small Tools/Equipment/F…	2,167.85
100-1040-6054	Telephone	230.62
100-1040-6130	VoIP/Data	2,174.69
100-1040-6131	Software Licensing	25,029.29
100-1040-6132	Software Subscriptions	8,579.00
100-1049	Cash Transfer Clearing	2,150,000.00
100-1050-5009	Uniforms-Maintenance S…	207.93
100-1050-6030	General Equipment Maint…	27.00
100-1050-6032	Vehicle Maintenance	218.30
100-1050-6049	Supplies	1,307.62
100-1050-6053	Small Tools/Equipment	454.96
100-1050-6054	Telephone	142.62
100-1060-6000	Utilities	1,248.36
100-1060-6010	Building Maintenance	63.30
100-1060-6030	General Equipment Maint…	69.57
100-1060-6049	Supplies	968.69
100-1060-6053	Small Tools/Equipment	425.16
100-1060-6054	Telephone	737.89
100-1060-6134	Fueling Station Expense	40.68
100-1070-6000	Utilities	594.11
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	2,510.50
100-1070-6020	Consulting/Professional F…	501.00
100-1600	Fueling Station Inventory	44,749.12
100-1601	Vehicle Maintenance Inve…	17,848.66
100-1602	Depot Museum Inventory	353.87
100-1652	Prepaid Insurance	1,045.50
100-2010-5009	Uniforms-Police Departm…	4,264.67
100-2010-5100	Capital Purchases	188,806.08
100-2010-6000	Utilities	3,054.80
100-2010-6010	Buildings/Grounds Maint…	439.35
100-2010-6021	Attorney Fees	1,662.50
100-2010-6030	General Equipment Maint…	1,031.21
100-2010-6032	Vehicle Maintenance	10,647.45
100-2010-6042	Dues & Subscriptions	4,000.86
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	1,566.01
100-2010-6049	Supplies	2,053.22
100-2010-6052	Public Relations	751.85
100-2010-6053	Small Tools/Equipment/F…	2,312.89
100-2010-6054	Telephone	6,012.32
100-2010-6055	Travel & Training	736.58

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6067	Personal Gear/Protection	940.17
100-2010-6131	Software Maintenance Ag…	256.50
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	1,459.00
100-2010-6137	Jail Supplies	3,791.31
100-2010-6139	Prisoner-Meals	12,080.01
100-2010-6140	Prisoner-Medical & Relat…	129.66
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	3,042.00
100-2010-6145	K-9 Expense	1,281.72
100-2010-6146	Animal Control	738.78
100-2010-6147	County Shelter Fees	1,700.00
100-2010-6148	Coroner Exam Expense	750.00
100-2011	AL Building Comm-CICTP …	1,532.00
100-2015	Social Security Payable	285,509.80
100-2016	Federal Withholding Paya…	146,725.89
100-2019	Great West Financial Pay…	34,398.42
100-2020	AM Family Life Insurance …	12.05
100-2020-5009	Uniforms-Fire Department	30.00
100-2020-5014	LOSAP Expense - Fire Dept	647.76
100-2020-6000	Utilities	3,269.09
100-2020-6010	Building/Grounds Mainte…	1,424.95
100-2020-6030	General Equipment Maint…	435.69
100-2020-6032	Vehicle Maintenance	2,008.30
100-2020-6042	Dues & Subscription	90.00
100-2020-6045	Gas & Oil	119.41
100-2020-6046	Insurance Expense	116.00
100-2020-6048	Miscellaneous Expense	358.41
100-2020-6049	Supplies	814.10
100-2020-6053	Small Tools/Equipment/F…	944.11
100-2020-6054	Telephone	1,395.10
100-2020-6055	Travel & Training	1,502.93
100-2020-6067	Personal Gear/Protection	86.50
100-2020-6150	Communication Equipme…	150.00
100-2020-6151	Rescue Equipment	222.85
100-2020-6152	Fire Suppression	1,070.00
100-2020-6154	Fire Hose	1,068.00
100-2020-6157	Volunteer Incentives	61.56
100-2023	Cafeteria Plan Withholdin…	16,792.88
100-2024	United Way Payable	430.50
100-2029	Life, STD & LTD Payable	30.50
100-2030-5009	Uniforms-Community Dev…	125.00
100-2030-6000	Utilities	604.13
100-2030-6010	Building/Grounds Mainte…	267.50
100-2030-6054	Telephone	425.84
100-2031-6025	ADCNR Grant Expense	2,775.00
100-2031-6049	Supplies-Planning & Zoning	231.16
100-2032-5100	Capital Purchases-Inspect…	27,199.00
100-2032-6030	General Equipment Maint…	37.86
100-2032-6032	Vehicle Maintenance-Insp…	26.53
100-2032-6048	Miscellaneous Expense-In…	24.25
100-2032-6049	Supplies-Inspections	325.51
100-2032-6051	Publications/Printing-Insp…	52.07
100-2032-6055	Travel & Training-Inspecti…	239.00
100-2033-6026	Board of Adjustment & A…	400.62
100-2034-6025	Historic Commission Expe…	75.00
100-2035-6026	City Planning Board Expen…	382.14
100-2040-5100	Capital Purchases-Enviro…	38,790.00

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6020	Consulting/Professional F…	3,000.00
100-2040-6025	ADCNR Grant Expense	6,732.08
100-2040-6049	Supplies-Environmental	520.42
100-2040-6053	Small Tools/Equipment/F…	84.34
100-2040-6054	Telephone-Environmental	127.15
100-2040-6055	Travel & Training-Enviro…	332.50
100-2040-6190	Gulf Coast Resource Cons…	515.24
100-2300	D/T Snook Youth Club	2,011.04
100-3010-5009	Uniforms-Street Departm…	1,788.80
100-3011-5100	Capital Purchases-Street …	88,638.00
100-3011-6010	Maint/Repairs-Street & D…	5,484.55
100-3011-6030	General Equipment Maint…	242.67
100-3011-6032	Vehicle Maintenance-Stre…	1,908.65
100-3011-6034	Construction Equipment …	27.78
100-3011-6049	Supplies-Street Constructi…	132.76
100-3011-6053	Small Tools/Equipment-St…	120.97
100-3011-6054	Telephone-Street Constru…	537.48
100-3012-6030	General Equipment Maint…	7.46
100-3012-6031	Tractor & Mower Mainte…	542.78
100-3012-6032	Vehicle Maintenance-Stre…	4.16
100-3012-6049	Supplies-Street Maintena…	140.42
100-3012-6054	Telephone-Street Mainte…	380.91
100-3013-5100	Capital Purchases-Sidewal…	11,944.92
100-3013-6010	Maint-Sidewalks	6,560.00
100-3013-6030	General Equipment Maint…	16.98
100-3013-6032	Vehicle Maintenance-Sid…	3,819.18
100-3013-6046	Insurance-Sidewalks	26.00
100-3013-6049	Supplies-Sidewalks	169.92
100-3013-6053	Small Tools/Equipment-Si…	98.30
100-3013-6054	Telephone-Sidewalks	85.40
100-3014-6046	Insurance-Signs	86.00
100-3014-6049	Supplies-Signs	39.85
100-3014-6053	Small Tools/Equipment-Si…	1,366.56
100-3014-6054	Telephone-Signs	64.20
100-3014-6163	Signs & Street Markers	1,743.56
100-3015-5100	Capital Purchases-Road C…	339,291.40
100-3015-6010	Main/Repairs-Streets-Roa…	120.00
100-3015-6032	Vehicle Maintenance-Roa…	2,524.86
100-3015-6034	Construction Equipment …	7.26
100-3015-6049	Supplies-Road Crew	70.03
100-3015-6053	Small Tools/Equipment-R…	155.00
100-3020-6000	Utilities	618.01
100-3020-6001	Pedestrian Bridge Utilities	249.97
100-3020-6010	Building/Grounds Mainte…	17.50
100-3020-6011	Pedestrian Bridge Mainte…	235.80
100-3020-6020	Consultant/Professional F…	874.91
100-3020-6049	Office Supplies	45.58
100-3020-6054	Telephone	177.64
100-4010-5009	Uniforms-Sanitation	1,434.45
100-4010-6032	Vehicle Maintenance	16,189.85
100-4010-6049	Supplies	1,050.38
100-4010-6053	Small Tools/Equipment/F…	36,450.46
100-4010-6054	Telephone	472.84
100-4010-6055	Travel & Training	26.00
100-4010-6164	Commercial Waste Remo…	71,312.90
100-4010-6166	Landfill Charges	27,873.51
100-5010-5009	Uniforms-Parks	594.00
100-5010-6000	Utilities-Office & Barns	769.15

Account Summary

Account Number	Account Name	Payment Amount
100-5010-6001	Utilities-Aaronville Park	153.18
100-5010-6002	Utilities-Beulah Heights Pa..	64.78
100-5010-6003	Utilities-Horse Arena	148.89
100-5010-6004	Utilities-J.B Foley Park	308.08
100-5010-6005	Utilities-Griffin Park	55.97
100-5010-6006	Utilities-Heritage Park	294.39
100-5010-6007	Utilities-Dog Park	59.61
100-5010-6010	Building/Grounds Mainte…	340.76
100-5010-6012	Park Maintenance	1,343.39
100-5010-6030	General Equipment Maint…	18.52
100-5010-6031	Tractor & Mower Mainte…	1,932.90
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	3,028.13
100-5010-6053	Small Tools/Equipment/F…	58.00
100-5010-6054	Telephone	81.32
100-5020-6000	Utilities	1,836.88
100-5020-6010	Building/Grounds Mainte…	85.00
100-5020-6025	IMLS CARES Act Grant Ex…	600.15
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	1,002.99
100-5020-6049	Supplies	1,451.92
100-5020-6052	Public Relations	183.10
100-5020-6053	Small Tools/Equipment/F…	1,767.30
100-5020-6054	Telephone	290.57
100-5020-6055	Travel & Training	18.48
100-5020-6168	Audio Visual/E-Books	2,546.37
100-5020-6169	Books	2,312.91
100-5030-6000	Utilities-Office	114.37
100-5030-6010	Building/Grounds Mainte…	193.24
100-5030-6020	Consultant/Professional F…	475.00
100-5030-6021	Class Instructors	8,270.00
100-5030-6030	General Equipment Maint…	2,491.19
100-5030-6041	Content Hosting	154.00
100-5030-6043	Dumpster-Sports Complex	1,382.82
100-5030-6046	Insurance Expense	82.00
100-5030-6049	Supplies	632.01
100-5030-6051	Printing & Advertising	1,848.82
100-5030-6053	Small Tools/Equipment/F…	816.46
100-5030-6054	Telephone	304.55
100-5031-6000	Utilities-Aaronville Pool	848.49
100-5031-6040	Chemicals-Aaronville Pool	235.00
100-5032-6000	Utilities-Max Griffin Pool	5,078.96
100-5033-6000	Utilities-Mel Roberts Park	1,360.09
100-5034-6000	Utilities-Sports Complex	4,941.41
100-5034-6010	Building/Grounds Mainte…	1,067.51
100-5034-6011	Field Maintenance-Sports…	2,738.06
100-5034-6040	Chemicals-Sportsplex	2,160.00
100-5040-5100	Capital Purchases-Sports …	40,000.00
100-5040-6020	Consultant/Professional F…	195.00
100-5040-6032	Vehicle Maintenance	72.93
100-5040-6042	Dues & Subscriptions	35.35
100-5040-6051	Advertising/Marketing	5,303.94
100-5040-6054	Telephone	397.31
100-5040-6113	Ice Distribution Center/Fo…	3,296.64
100-5041-6174	Concession Expense-Event..	2,959.77
100-5050-5009	Uniforms-Horticulture	290.70
100-5050-6000	Utilities-Greenhouse/Offi…	934.78
100-5050-6010	Landscaping Improvemen…	169.86

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6011	Irrigation/Fountain Maint…	244.83
100-5050-6030	General Equipment Maint…	79.20
100-5050-6032	Vehicle Maintenance	861.67
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	285.33
100-5050-6053	Small Tools/Equipment	976.69
100-5050-6054	Telephone	299.63
100-5051-6049	Greenhouse Supplies	1,092.54
100-5051-6161	Organic Materials	764.20
100-5052-6000	Utilities-Rose Trial	365.99
100-5052-6010	Rose Trail Maintenance	964.98
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-6000	Utilities	262.37
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	705.00
100-5060-6030	General Equipment Maint…	88.71
100-5060-6049	Supplies	54.42
100-5060-6050	Postage	165.00
100-5060-6051	Advertising/Marketing	1,116.09
100-5060-6052	Public Relations	4,369.95
100-5060-6053	Small Tools/Equipment/F…	34.58
100-5060-6054	Telephone	84.35
100-5060-6175	Heritage Market/Music &…	3,943.83
100-5060-6177	Snowbird Reception	41.78
100-5060-6180	Miscellaneous Events	629.31
100-5061-6000	Utilities	1,031.83
100-5061-6010	Building/Grounds Mainte…	128.81
100-5061-6030	General Equipment Maint…	632.00
100-5061-6034	Archive/Display Maintena…	374.97
100-5061-6049	Supplies	187.97
100-5061-6051	Advertising/Marketing	18.17
100-5061-6053	Small Tools/Equipment/F…	26.38
100-5061-6054	Telephone	205.37
100-5070-5009	Uniforms-Senior Center	45.65
100-5070-6000	Utilities	501.69
100-5070-6010	Building/Grounds Mainte…	943.24
100-5070-6030	General Equipment Maint…	10.91
100-5070-6032	Vehicle Maintenance	89.95
100-5070-6049	Supplies	231.36
100-5070-6054	Telephone	76.34
100-5080-6000	Utilities	688.18
100-5080-6010	Landscaping/Beautificatio…	2,756.80
100-5080-6036	Maintenance-Electrical	84.91
100-5080-6042	Dues & Subscriptions	50.00
100-5080-6180	Small Tools-Decor/Lights	1,058.04
100-5080-6181	Small Tools-Markers/Signs	213.15
100-5090-4610	GCNP - Facility Rental	100.00
100-5090-6000	Utilities-Nature Parks	368.42
100-5090-6001	Utilities-Interpretive Cent…	619.58
100-5090-6010	Building/Grounds Mainte…	1,270.53
100-5090-6011	Building/Grounds Mntc-In…	727.12
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	562.86
100-5090-6031	Tractor & Mower Mainte…	53.42
100-5090-6032	Vehicle Maintenance-Nat…	151.45
100-5090-6042	Dues & Subscriptions-Nat…	40.00
100-5090-6051	Printing & Advertising-Na…	559.54
100-5090-6053	Small Tools-Nature Parks	1,210.38

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6054	Telephone-Nature Parks	33.66
100-5090-6160	Events Operations-Nature…	1.77
100-5090-6161	Habitat Management	148.33
100-5090-6184	Small Tools/Equip/Fur-Int…	402.23
100-5090-6185	Supplies-Interpretive Cent…	208.81
100-6010-6186	Economic Development E…	349.20
100-6010-6188	Small Community Air Svc …	14,000.00
100-6010-6200	Tanger Grant Agreement	79,261.26
100-6010-6202	Shoe Station Grant Agree…	3,088.48
100-6010-6203	McKenzie Village Grant Ag…	4,892.17
100-6010-6204	Foley Square Grant Agre…	5,098.52
100-6010-6206	Foley Square Phase 2 Gra…	49,095.85
100-6010-6208	Foley Holdings Grant Agre…	27,820.71
100-6010-6209	Hilton Home 2 Grant Agre…	1,355.80
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
100-8100-8011	Transfer to 2021 GO Warr…	23,399.00
100-9200-6800	COVID-19 Expense	169,119.38
100-9200-6996	Hurricane Sally	67,635.89
202-5100-4810	Transfers from General F…	13,892.97
202-5100-6174	Concession Expense	5,023.90
202-5101-6191	Baseball - Uniforms	1,937.18
202-5101-6192	Baseball - Umpires	3,052.50
202-5101-6193	Baseball - Banner Purchas…	1,108.75
202-5102-6053	Softball - Equipment	369.11
202-5102-6191	Softball - Uniforms	2,246.50
202-5102-6192	Softball - Umpires	1,867.50
202-5102-6193	Softball - Banner Purchases	665.25
202-5102-6194	Softball - League Fees/Du…	1,300.00
202-5103-6192	Soccer - Officials	145.00
203-3020-6196	Traffic Signal Repairs	1,387.70
204-1012-4810	Transfer from General Fu…	3,388.47
204-1030-6000	Utilities	959.46
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Maint…	43.59
204-1030-6042	Dues & Subscriptions	121.96
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	419.84
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/F…	76.18
204-1030-6054	Telephone	262.50
204-1030-6055	Travel & Training	780.00
206-1012-4810	Transfer from Operating …	5,500.00
206-5041-6000	Utilities	14,709.86
206-5041-6010	Building/Grounds Mainte…	4,284.19
206-5041-6043	Dumpster	373.96
206-5041-6049	Supplies	2,173.93
206-5041-6053	Small Tools/Equipment	166.98
206-5041-6160	Event Operations	249.30
207-1012-4810	Trans From General Fund	86.38
207-5042-6000	Utilities	6,722.25
207-5042-6010	Building/Grounds Mainte…	341.11
207-5042-6030	General Equipment Maint…	1,778.65

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6040	Chemicals	12,067.35
207-5042-6043	Dumpster	182.32
207-5042-6049	Supplies	3,674.08
207-5042-6053	Small Tools/Equipment	882.96
207-5042-6160	Event Operations	9,779.47
282-5042-6046	Insurance Expense	1,564.00
400-1070-5106	Runway 18/36, Taxiway A,..	2,644.05
400-2020-5104	CR20 Traffic Warning Ligh...	12,402.00
400-2040-5101	NFWF Wolf Creek Headwa..	2,500.00
400-3010-5100	City Constructed Roadways	4,151.65
400-3020-5102	Drainage Improvements	1,617.75
400-3020-5129	Hamburg Building Preserv...	15,000.00
400-3020-5139	HSIP-Traffic Safety Impv-...	15,778.96
400-3020-5147	Rose Trail Extension/Cent...	792.44
400-3020-5149	HSIP-LCSI-FBE-County Rd ...	5,339.75
400-3020-6197	Street Resurfacing & Repa...	18,253.84
400-5090-5105	GCNP Boardwalk	1,078.50
400-5090-5106	GCNP-Memorial Boardwa...	175.00
400-5090-5109	GC Expansion	3,500.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**5,115,067.10**

Project Account Summary

Project Account Key	Payment Amount
None	4,973,824.27
A13-PH IX	18,253.84
A19-CR12	1,617.75
CN4ADCNR-EX	2,775.00
CN5ADCNR-EX	1,078.50
CR-4	4,151.65
R35-PH2	15,000.00
R41Const	15,778.96
R53-CONST	175.00
R54 Cent	792.44
R59Prof	5,339.75
R60-PH1	2,500.00
R61 West	3,500.00
R63-PROF	2,644.05
S03 Cat C	283.50
S03 Cat E	6,287.54
S03 Cat G	24,982.35
S03 Cat Z	36,082.50
Grand Total:	**5,115,067.10**