

2021/10 Approved & Paid Bills-Expense Approval Report

By Segment (Select Below)



Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	10/08/21	Move Balance to Investment #2	100-1049	Cash Transfer Clearing	145,400.13
City of Foley	2021/10/07 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,850,000.00
City of Foley	2021/10/21 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	100,000.00
City of Foley	10/14 deposit cor	10/14/21 Deposit Correction	100-1050	Bryant Bank Operating Account	6,311.19
City of Foley	Cor Rec 41301 - 1	Move Riviera AR Payment to Sa...	100-1050	Bryant Bank Operating Account	4,430.91
Davison Fuels, Inc.	0640564-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,199.18
Davison Fuels, Inc.	0487089-IN	(1) 55 gal drum CAM2 Dexos1: s...	100-1601	Vehicle Maintenance Inventory	609.26
Autoworx LLC	508101	Oil Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	90.00
Autoworx LLC	509162	Air Filter(4),Oil Filter(6)	100-1601	Vehicle Maintenance Inventory	233.44
Autoworx LLC	509259	SteeringFluid(6),TranFluid(6)	100-1601	Vehicle Maintenance Inventory	81.42
Autoworx LLC	509348	Oil Filter(15),Mercon V ATF(12)...	100-1601	Vehicle Maintenance Inventory	210.03
Amazon.com Services, Inc.	1QMQ-DFF4-9RP7	Avery Labels,DVD Envelopes,D...	100-1602	Depot Museum Inventory	81.05
SHADOW GRAPHIC IMAGES	3614	Haunted Forest	100-1605	GCNP Inventory	736.25
Baldwin Portable Toilets & Sept...	247626	2 Regular@70ea,2 Handicap@1...	100-1650	Prepaid Expense	340.00
VOLUNTEER FIREMEN'S INSUR... 162766124	162766124	Policy #VFNU-TR-0023525-01 1...	100-1652	Prepaid Insurance	51,662.00
Alabama Municipal Insurance C... 44694	44694	Renewal Policy#ALB2002425-2/...	100-1652	Prepaid Insurance	1,450.00
Alabama Municipal Insurance C... 44984-1	44984-1	Renewal Policy#105364223/Oc...	100-1652	Prepaid Insurance	128,251.02
Montavous Lawaun Kent Burnley	10/25/21 CC	CV 2021-900093/Burnley, Mont...	100-2002	Confiscated Cash Payable	1,680.00
Craft Training Fund	9/30/21	CICT Fee Period 9/2021	100-2011	AL Building Comm-CICTP Payable	4,563.00
TONY NELSON	INV0004821	Tony Nelson-Reissue Ck	100-2014	Wages Payable	303.83
Bryant Bank	INV0004784	FICA TAXES	100-2015	Social Security Payable	73,748.68
Bryant Bank	INV0004786	MEDICARE TAXES	100-2015	Social Security Payable	17,247.68
Bryant Bank	INV0004804	FICA TAXES	100-2015	Social Security Payable	221.62
Bryant Bank	INV0004806	MEDICARE TAXES	100-2015	Social Security Payable	51.82
Bryant Bank	INV0004811	FICA TAXES	100-2015	Social Security Payable	123.02
Bryant Bank	INV0004813	MEDICARE TAXES	100-2015	Social Security Payable	28.76
Bryant Bank	INV0004817	FICA TAXES	100-2015	Social Security Payable	62.06
Bryant Bank	INV0004819	MEDICARE TAXES	100-2015	Social Security Payable	14.52
Bryant Bank	INV0004882	FICA TAXES	100-2015	Social Security Payable	72,407.78
Bryant Bank	INV0004884	MEDICARE TAXES	100-2015	Social Security Payable	16,934.04
Bryant Bank	INV0004908	FICA TAXES	100-2015	Social Security Payable	1,323.52
Bryant Bank	INV0004910	MEDICARE TAXES	100-2015	Social Security Payable	309.52
Bryant Bank	INV0004918	FICA TAXES	100-2015	Social Security Payable	454.86
Bryant Bank	INV0004920	MEDICARE TAXES	100-2015	Social Security Payable	106.38
Bryant Bank	INV0004922	FICA TAXES	100-2015	Social Security Payable	8.14
Bryant Bank	INV0004923	MEDICARE TAXES	100-2015	Social Security Payable	1.90
Bryant Bank	INV0004926	FICA TAXES	100-2015	Social Security Payable	4,699.68
Bryant Bank	INV0004927	MEDICARE TAXES	100-2015	Social Security Payable	1,099.12
Bryant Bank	INV0004942	FICA TAXES	100-2015	Social Security Payable	78,204.98
Bryant Bank	INV0004944	MEDICARE TAXES	100-2015	Social Security Payable	18,289.90
Bryant Bank	INV0004958	FICA TAXES	100-2015	Social Security Payable	157.90
Bryant Bank	INV0004960	MEDICARE TAXES	100-2015	Social Security Payable	36.92
Bryant Bank	INV0004785	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,952.24
Bryant Bank	INV0004805	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	177.85
Bryant Bank	INV0004812	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	25.99
Bryant Bank	INV0004818	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	18.32
Bryant Bank	INV0004883	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,086.40
Bryant Bank	INV0004909	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	602.22
Bryant Bank	INV0004919	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	285.32
Bryant Bank	INV0004943	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,542.60
Bryant Bank	INV0004959	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	126.92
GREAT WEST FINANCIAL	INV0004766	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,786.80
GREAT WEST FINANCIAL	INV0004767	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,202.50
GREAT WEST FINANCIAL	INV0004768	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49

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GREAT WEST FINANCIAL	INV0004864	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,526.80
GREAT WEST FINANCIAL	INV0004865	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,112.50
GREAT WEST FINANCIAL	INV0004866	LOAN PAYMENT	100-2019	Great West Financial Payable	1,018.42
GREAT WEST FINANCIAL	INV0004904	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	310.00
GREAT WEST FINANCIAL	INV0004905	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	40.00
GREAT WEST FINANCIAL	INV0004906	LOAN PAYMENT	100-2019	Great West Financial Payable	19.51
GREAT WEST FINANCIAL	INV0004914	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	100.00
GREAT WEST FINANCIAL	INV0004915	LOAN PAYMENT	100-2019	Great West Financial Payable	31.56
GREAT WEST FINANCIAL	INV0004938	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,826.80
GREAT WEST FINANCIAL	INV0004939	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,252.50
GREAT WEST FINANCIAL	INV0004940	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
City of Foley-Cafeteria Plan	INV0004860	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,875.10
City of Foley-Cafeteria Plan	INV0004861	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,224.27
City of Foley-Cafeteria Plan	INV0004903	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	58.34
City of Foley-Cafeteria Plan	INV0004913	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	114.00
UNITED WAY OF BALDWIN CO I...	INV0004863	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I...	INV0004937	CONTRIBUTIONS	100-2024	United Way Payable	143.50
Boys & Girls Clubs of South Ala...	8/30/21	Cigarette Tax/August 2021	100-2300	D/T Snook Youth Club	2,457.94
City of Foley	2021/10/07 P&R - IF	Park & Rec Impact Fee - Week ...	100-2302	D/T Park&Rec-Impact Fee	24,807.50
City of Foley	2021/10/13 P&R - IF	Park & Rec Impact Fee - Week ...	100-2302	D/T Park&Rec-Impact Fee	16,113.59
City of Foley	2021/10/20 P&R- IF	Park & Rec Impact Fee - Week ...	100-2302	D/T Park&Rec-Impact Fee	34,548.08
City of Foley	2021/10/27 P&R - IF	Park & Rec Impact Fee - Week ...	100-2302	D/T Park&Rec-Impact Fee	34,610.54
City of Foley	2021/10/07 Transp - IF	Transportation Impact Fee - We...	100-2303	D/T Transport-Impact Fee	4,977.50
City of Foley	2021/10/13 Transp - IF	Transportation Impact Fee - We...	100-2303	D/T Transport-Impact Fee	3,230.41
City of Foley	2021/10/20 Transp - IF	Transportation Impact Fee - We...	100-2303	D/T Transport-Impact Fee	7,393.92
City of Foley	2021/10/27 Transp - IF	Transportation Impact Fee - We...	100-2303	D/T Transport-Impact Fee	6,944.46
Bryant Bank	INV0004798	FICA TAXES	601-2015	Social Security Payable - Sanitai...	2,365.84
Bryant Bank	INV0004800	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai...	553.30
Bryant Bank	INV0004882	FICA TAXES	601-2015	Social Security Payable - Sanitai...	150.18
Bryant Bank	INV0004884	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai...	35.12
Bryant Bank	INV0004896	FICA TAXES	601-2015	Social Security Payable - Sanitai...	2,388.22
Bryant Bank	INV0004898	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai...	558.54
Bryant Bank	INV0004929	FICA TAXES	601-2015	Social Security Payable - Sanitai...	134.28
Bryant Bank	INV0004930	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai...	31.40
Bryant Bank	INV0004950	FICA TAXES	601-2015	Social Security Payable - Sanitai...	2,598.34
Bryant Bank	INV0004952	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai...	607.64
Bryant Bank	INV0004799	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S...	953.91
Bryant Bank	INV0004883	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S...	39.73
Bryant Bank	INV0004897	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S...	948.69
Bryant Bank	INV0004951	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S...	1,048.09
GREAT WEST FINANCIAL	INV0004790	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - ...	80.00
GREAT WEST FINANCIAL	INV0004791	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - ...	70.00
GREAT WEST FINANCIAL	INV0004888	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - ...	80.00
GREAT WEST FINANCIAL	INV0004889	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - ...	70.00
GREAT WEST FINANCIAL	INV0004947	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - ...	80.00
GREAT WEST FINANCIAL	INV0004948	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - ...	70.00
City of Foley-Cafeteria Plan	INV0004887	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pay...	15.79

2,936,871.46

Department: 101 - General Government:

Adams and Reese, LLP	1139671	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	8,500.00
Baldwin County Economic Deve...	2021-2022	2021-2022 Performance Contra...	100-1011-6020	Consulting/Professional Fees-A...	10,000.00
Retail Strategies, LLC	366-4 10/4/21	Year 5: October 4, 2021 - Octob...	100-1011-6020	Consulting/Professional Fees-A...	50,000.00
South Baldwin Chamber of Co...	INV0004834	CONTRACT-PUBLIC SERVICE/Ch...	100-1011-6020	Consulting/Professional Fees-A...	2,208.37
Hoiles, Dasinger & Hollon, PC	10/8/21	Reimburse/ContinuingLegalEdu...	100-1011-6021	Legal Fees	160.00
Helmsing, Leach, Herlong, New...	121650	Foley/Miscellaneous(Matter#0...	100-1011-6021	Legal Fees	8,397.44
Helmsing, Leach, Herlong, New...	121655	Foley/Charter Landing(Matter#...	100-1011-6021	Legal Fees	1,188.00
PURE HEALTH SOLUTIONS INC	12381275	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenanc...	77.27
RICOH USA, INC	5062932909	#4564666/Meter Usage/GG-Fr...	100-1011-6030	General Equipment Maintenanc...	194.87
Municipal Code Corporation	00362958	Admin Support Fee 9/1/21-8/31...	100-1011-6041	Content Hosting-Admin	350.00
PRESS REGISTER	10/5/21	Acct#36500-2192618/13 Weeks...	100-1011-6042	Dues & Subscriptions-Administr...	60.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
INTERNATIONAL INSTITUTE OF...	2022/KT	2022 Renewal/Kathryn Taylor	100-1011-6042	Dues & Subscriptions-Administr...	200.00
FIRST AID NOW, LLC	15001	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administration	116.91
Quadient Finance USA Inc	10/12/21	Postage/GG #7900 0440 8031 9...	100-1011-6050	Postage-Admin	1,000.00
Petty Cash - GG	10/5/21-1	Postage	100-1011-6050	Postage-Admin	2.70
JUDGE OF PROBATE	10/12/21	Rec Fees/ORD#21-2019	100-1011-6051	Publications/Printing-Admin	141.00
Petty Cash - GG	10/19/21	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	3.00
Petty Cash - GG	10/5/21	Probate Judge/Recording Fees	100-1011-6051	Publications/Printing-Admin	18.00
JUDGE OF PROBATE	10/6/21	Rec Fees/Ord#21-2029	100-1011-6051	Publications/Printing-Admin	64.00
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3286...	100-1011-6051	Publications/Printing-Admin	57.00
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3283...	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3283...	100-1011-6051	Publications/Printing-Admin	70.62
OPC NEWS, LLC/#983511	396438	Ordinance 21-2024/#328963	100-1011-6051	Publications/Printing-Admin	89.80
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3283...	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	396438	Ordinance21-2026/#328965	100-1011-6051	Publications/Printing-Admin	147.00
OPC NEWS, LLC/#983511	396438	Notice to the Public/#328330/J...	100-1011-6051	Publications/Printing-Admin	36.63
OPC NEWS, LLC/#983511	396438	Notice to the Public/#328332/Li...	100-1011-6051	Publications/Printing-Admin	36.63
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3286...	100-1011-6051	Publications/Printing-Admin	302.20
OPC NEWS, LLC/#983511	396438	Ordinance 21-2028/#329398	100-1011-6051	Publications/Printing-Admin	166.60
OPC NEWS, LLC/#983511	396438	Ordinance 21-2027/#329397	100-1011-6051	Publications/Printing-Admin	166.60
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3283...	100-1011-6051	Publications/Printing-Admin	67.98
OPC NEWS, LLC/#983511	396438	Notice of Public Hearing/#3283...	100-1011-6051	Publications/Printing-Admin	69.96
OPC NEWS, LLC/#983511	396438	Ordinance21-2025/#328963	100-1011-6051	Publications/Printing-Admin	149.80
OPC NEWS, LLC/#983511	396438	Notice to the Public/#328322/Li...	100-1011-6051	Publications/Printing-Admin	163.68
OPC NEWS, LLC/#983511	396438	Notice to the Public/#328321/J...	100-1011-6051	Publications/Printing-Admin	163.68
American Heart Association	10/4/21	Baldwin Heart Walk Sponsorship	100-1011-6052	Public Relations/Community De...	1,500.00
Kiwanis Club of Foley	2021 Radio Day	2021 Radio Day Sponsorship	100-1011-6052	Public Relations/Community De...	1,000.00
CARROT-TOP INDUSTRIES, INC	51637700	Alabama Flags	100-1011-6052	Public Relations/Community De...	883.26
Amazon.com Services, Inc.	1NT3-T6FH-FP96	Anti-Fatigue Standing Mat,Stand...	100-1011-6053	Small Tools/Equipment/Furnitu...	226.99
Century Link Communications, ...	October 2021	Acct#305078403/Gen Gov-Adm...	100-1011-6054	Telephone-Admin	37.70
United Bank Visa (6590)	9/30/21	ALM Online Course	100-1011-6055	Travel & Training-Administration	45.00
JUDGE OF PROBATE	10/20/21	Annexation Expense/Ord 21-20...	100-1011-6126	Annexation Expense	160.00
Riviera Utilities	10/4/21	#41-09960-01/GG: 50% Jessami...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	10/4/21	#41-00600-03/GG: Peteet/211 ...	100-1012-6000	Utilities-Finance	276.02
Riviera Utilities	10/4/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	32.87
Riviera Utilities	10/4/21	#41-09950-01/GG: 50% 407 E L...	100-1012-6000	Utilities-Finance	1,590.44
Riviera Utilities	9/2/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	18.86
Riviera Utilities	9/2/21	#41-09960-01/GG: 50% Jessami...	100-1012-6000	Utilities-Finance	21.15
Riviera Utilities	9/2/21	#41-09950-01/GG: 50% 407 E L...	100-1012-6000	Utilities-Finance	1,660.43
Riviera Utilities	9/2/21	#41-00600-03/GG: Peteet/211 ...	100-1012-6000	Utilities-Finance	278.86
Wells Fargo Financial Leasing, ...	105466751	Acct#1443455-1034468US1/DS...	100-1012-6030	GE Maintenance-Finance	678.24
RICOH USA, INC	5063013433	#4915195/Meter Usage/GG-Ba...	100-1012-6030	GE Maintenance-Finance	242.90
Employment Screening Services,...	13166940	9/1/21-9/30/21 Background Ch...	100-1012-6048	Miscellaneous Expense-Finance	96.00
OFFICE DEPOT	200003704001	Folders, paper, sticky notes	100-1012-6049	Office Supplies-Finance	176.02
OPC News, LLC/#983548	396436	Invitation to Bid/#280093/Janit...	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	396436	Invitation to Bid/#280505/Stre...	100-1012-6051	Publications/Printing-Finance	283.50
Amazon.com Services, Inc.	1HVN-C4R3-CD9W	Standing Desk Risers for Finance...	100-1012-6053	Small Tools/Equipment/Furnitu...	932.53
Amazon.com Services, Inc.	1MPX-1JKM-PYT4	Self-Ink Rubber Stamp-For Dep...	100-1012-6053	Small Tools/Equipment/Furnitu...	11.99
Amazon.com Services, Inc.	1MX1-LQWW-H94V	Standing Desk Converter	100-1012-6053	Small Tools/Equipment/Furnitu...	-155.82
Amazon.com Services, Inc.	1TGN-X6VM-4H9L	36" Stand Up Desk Riser	100-1012-6053	Small Tools/Equipment/Furnitu...	93.23
United Bank Visa (4638)	10/1/21	Airport Conference/Federal Gra...	100-1012-6055	Travel & Training-Finance	829.00
RACHEL KEITH	10/17/21	Reimbursement/Mileage	100-1012-6055	Travel & Training-Finance	71.91
ECUMENICAL MINISTRIES INC	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	10,000.00
Baldwin Pops Inc.	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	4,000.00
South Baldwin Literacy Council	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	5,500.00
Baldwin County Heritage Muse...	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	1,500.00
THE LIGHTHOUSE	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	3,000.00
South Baldwin Chamber Founda...	2021-2022	2021-2022 Support Programs	100-1012-6111	Contracts for Public Services	60,000.00
FOLEY LIONS CLUB	2021-2022	2021-2022 Sponsorship	100-1012-6111	Contracts for Public Services	2,000.00
Boys and Girls Scouts Support S...	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	1,500.00
Baldwin County Child Advocacy...	2021-2022	2021-2022 Performance Contra...	100-1012-6111	Contracts for Public Services	3,500.00

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PERFORMING ARTS ASSOCIATI...	INV0004823	Annual Contract for Public Purp...	100-1012-6111	Contracts for Public Services	2,083.37
American National Red Cross	INV0004824	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM FO...	INV0004826	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004827	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
JOHN MCCLURE SNOOK FAMILY...	INV0004828	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
South Baldwin Chamber of Co...	INV0004830	CONTRACT - PUBLIC SERVICE/G...	100-1012-6111	Contracts for Public Services	2,083.37
Boys & Girls Clubs of South Ala...	INV0004831	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition Inc.	INV0004832	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.37
DCF, LLC	INV0004822	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	10/18/21 Cycle 9	#13663-018/Traffic Lt Hwy 59 &...	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	10/18/21 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	10/18/21 Cycle 9	#13663-012/Traffic Light @ 59 ...	100-1012-6123	Public Street Lighting	75.94
Riviera Utilities	10/4/21	#34-26710-01/TL: CR26@Hicko...	100-1012-6123	Public Street Lighting	25.87
Riviera Utilities	10/4/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	10/4/21	#37-10970-01/TL: 59@Michigan	100-1012-6123	Public Street Lighting	33.94
Riviera Utilities	10/4/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	23.10
Riviera Utilities	10/4/21	#32-11060-01/TL: 98@Hickory	100-1012-6123	Public Street Lighting	23.10
Riviera Utilities	10/4/21	#37-30957-01/TL: CR20@59-Ge...	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	10/4/21	#41-10001-01/SL: Public Street ...	100-1012-6123	Public Street Lighting	25,229.94
Riviera Utilities	10/4/21	#32-05150-01/TL: Caution Scho...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/21	#32-22968-01/TL: Flash/98/W S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/21	#32-21525-01/TL: Flash/98/E Si...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/21	#38-15051-01/TL: Pine@98-Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/21	#40-06750-02/TL: 98@Cedar	100-1012-6123	Public Street Lighting	10.51
Riviera Utilities	10/4/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.00
Riviera Utilities	10/4/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.10
Riviera Utilities	10/4/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	21.32
Riviera Utilities	10/4/21	#40-03100-01/TL: 98@Pine	100-1012-6123	Public Street Lighting	72.58
Riviera Utilities	10/4/21	#39-20260-01/TL: 59@Beach E...	100-1012-6123	Public Street Lighting	82.70
Riviera Utilities	10/4/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	38.67
Riviera Utilities	10/4/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	41.34
Riviera Utilities	10/4/21	#41-10002-01/XX: Lights/Foley ...	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	10/4/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	62.08
Riviera Utilities	10/4/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	10/4/21	#37-32300-01/TL: 59@Riviera C...	100-1012-6123	Public Street Lighting	159.80
Baldwin EMC	10/8/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	74.20
Baldwin EMC	10/8/21 Cycle 4	#13663-021/Traffic Light CR12/...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	10/8/21 Cycle 4	#13663-036/Traffic Signal Pride...	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	10/8/21 Cycle 4	#13663-011/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	22.50
Baldwin EMC	10/8/21 Cycle 4	#13663-029/Pride Dr/Juniper St ...	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	10/8/21 Cycle 4	#13663-019/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	10/8/21 Cycle 4	#13663-010/Cypress Pond Unit...	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	10/8/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte...	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	10/8/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,064.50
Baldwin EMC	9/08/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	72.55
Baldwin EMC	9/08/21 Cycle 4	#13663-036/Traffic Signal Pride...	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	9/08/21 Cycle 4	#13663-029/Pride Dr/Juniper St ...	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	9/08/21 Cycle 4	#13663-010/Cypress Pond Unit...	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	9/08/21 Cycle 4	#13663-011/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	22.20
Baldwin EMC	9/08/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte...	100-1012-6123	Public Street Lighting	37.00
Baldwin EMC	9/08/21 Cycle 4	#13663-019/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	9/08/21 Cycle 4	#13663-021/Traffic Light CR12/...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	9/17/21 Cycle 9	#13663-018/Traffic Lt Hwy 59 &...	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	9/17/21 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	9/17/21 Cycle 9	#13663-012/Traffic Light @ 59 ...	100-1012-6123	Public Street Lighting	72.26
Riviera Utilities	9/2/21	#32-05150-01/TL: Caution Scho...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/21	#38-15051-01/TL: Pine@98-Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.67
Riviera Utilities	9/2/21	#32-22968-01/TL: Flash/98/W S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/21	#32-21525-01/TL: Flash/98/E Si...	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	9/2/21	#34-26710-01/TL: CR26@Hicko...	100-1012-6123	Public Street Lighting	22.93
Riviera Utilities	9/2/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	34.70
Riviera Utilities	9/2/21	#37-30957-01/TL: CR20@59-Ge...	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	9/2/21	#37-10970-01/TL: 59@Michigan	100-1012-6123	Public Street Lighting	33.39
Riviera Utilities	9/2/21	#40-03100-01/TL: 98@Pine	100-1012-6123	Public Street Lighting	63.97
Riviera Utilities	9/2/21	#39-20260-01/TL: 59@Beach E...	100-1012-6123	Public Street Lighting	74.65
Riviera Utilities	9/2/21	#37-32300-01/TL: 59@Riviera C...	100-1012-6123	Public Street Lighting	152.72
Riviera Utilities	9/2/21	#41-10001-01/SL: Public Street ...	100-1012-6123	Public Street Lighting	25,228.88
Riviera Utilities	9/2/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	41.92
Riviera Utilities	9/2/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	54.27
Riviera Utilities	9/2/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	9/2/21	#40-06750-02/TL: 98@Cedar	100-1012-6123	Public Street Lighting	10.18
Riviera Utilities	9/2/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.88
Riviera Utilities	9/2/21	#41-10002-01/XX: Lights/Foley ...	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	9/2/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	19.47
Riviera Utilities	9/2/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	21.05
Riviera Utilities	9/2/21	#32-11060-01/TL: 98@Hickory	100-1012-6123	Public Street Lighting	21.55
Baldwin EMC	9/8/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,358.59
Riviera Utilities	10/4/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	10/4/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	10/4/21	#32-20850-15/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	9/2/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	9/2/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	9/2/21	#32-20850-15/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	33.32
Marsha Thompson	10/7/21	Vehicle Repair-16 Dodge Charge...	100-1012-6127	Property Damage/Liab Expense	1,098.80
Alabama Municipal Insurance C...	Claim#004-55513	Deductible Reimbursement/Lau...	100-1012-6127	Property Damage/Liab Expense	1,000.00
TYLER TECHNOLOGIES / INCODE...	025-351471	Assistance with Sanitation Fund...	100-1013-6020	Consulting/Professional Fees-H...	2,437.50
TYLER TECHNOLOGIES / INCODE...	025-352751	Assistance with Sanitation Fund...	100-1013-6020	Consulting/Professional Fees-H...	1,040.00
United Bank Visa (5015)	9/30/21	Infographics	100-1013-6042	Dues & Subscriptions-Human R...	48.00
Amazon.com Services, Inc.	1HML-9F7F-Y4M7	Self-Inking Stamp,Command Ho...	100-1013-6049	Office Supplies-Human Resourc...	36.45
MCKENZIE STREET FLORIST & S...	100032634	Plant/Funeral/T.Ewing	100-1013-6052	Public Relations/Community De...	70.00
Century Link Communications, ...	October 2021	Acct#305078403/Gen Gov-Hum...	100-1013-6054	Telephone-Human Resources	45.71
Auburn University	V0004292	Registration-Online Class 4/29-...	100-1013-6055	Travel & Training-Human Resou...	240.00
Auburn University	V0004338	Registration-Online Classes 5/7,...	100-1013-6055	Travel & Training-Human Resou...	630.00
PRIMEPAY, LLC	INV-268138-1	Primeflex-FSA 9/1/21 - 9/30/21	100-1013-6106	Accounting/Contract Services	502.40
Employment Screening Services,...	13166939	9/1/21-9/30/21 Background Ch...	100-1013-6115	Pre-Employment Expense	89.00
Gulf South Resources, Inc.	21-1376	3rd Quarter 2021 Random Drug...	100-1013-6117	Employee Drug Testing	1,505.00
Gulf South Resources, Inc.	21-1392	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	90.00
Amazon.com Services, Inc.	1LR1-JDGY-J1X9	State of the City Luncheon - Su...	100-1013-6120	State of the City Address	492.83
Sweet Mama's LLC	22-00162	State of the City Address Lunch...	100-1013-6120	State of the City Address	250.00
The World of Masonry Inc.	9/29/21	Refund/Overpayment of 2021 ...	100-1014-4080	Business Licenses	100.00
STAPLES BUSINESS ADVANTAGE	3487825287	Blue paper, notebook, mesh sor...	100-1014-6049	Office Supplies-Revenue	161.38
STAPLES BUSINESS ADVANTAGE	3488208338	#10 Plaswallet	100-1014-6049	Office Supplies-Revenue	19.79
United Bank Visa (5502)	9/30/21	Training/Govermental Tax Anal...	100-1014-6055	Travel & Training-Revenue	223.59
City of Foley	2021/10/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	5,278.16
City of Foley	2021/10/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	10,000.00
City of Foley	2021/10/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	4,860.16
TEDDY J. FAUST, JR.	PPIN#016778	211 Orchid Ave W	400-1012-6198	Property Tax on Land Purchases	879.12
TEDDY J. FAUST, JR.	PPIN#025276	Magnolia Ave. E.	400-1012-6198	Property Tax on Land Purchases	760.32
TEDDY J. FAUST, JR.	PPIN#114869	Hance LN/Property Taxes	400-1012-6198	Property Tax on Land Purchases	1,943.20

Department 101 - General Government: Total: 307,290.98

Department: 102 - Municipal Complex

South Baldwin Literacy Council	Refund	Refund/Civic Center Rental	100-1020-4610	Municipal Complex Rental	182.50
Sew So Cute, LLC	10/4/21 - 1	Uniforms	100-1020-5009	Uniforms-Municipal Complex	48.00
CINTAS #211	4094945587	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4095761488	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4096413754	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4097108129	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
United Bank Visa (0280)	9/30/21	Uniforms	100-1020-5009	Uniforms-Municipal Complex	70.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/21	#41-09960-01/MCplx: 50% Jess...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	10/4/21	#41-09950-01/MCplx: 50% 407 ...	100-1020-6000	Utilities-Municipal Complex	1,590.44
Riviera Utilities	10/4/21	#41-10050-01/MCplx: 50% Spri...	100-1020-6000	Utilities-Municipal Complex	32.88
Riviera Utilities	9/2/21	#41-09950-01/MCplx: 50% 407 ...	100-1020-6000	Utilities-Municipal Complex	1,660.43
Riviera Utilities	9/2/21	#41-10050-01/MCplx: 50% Spri...	100-1020-6000	Utilities-Municipal Complex	18.86
Riviera Utilities	9/2/21	#41-09960-01/MCplx: 50% Jess...	100-1020-6000	Utilities-Municipal Complex	21.16
Advanced Flooring Technologies	1271	Repair & Resurface stage floor a...	100-1020-6010	Building/Grounds Maintenance	6,360.00
Glass, Inc.	216067	Municipal Complex	100-1020-6010	Building/Grounds Maintenance	448.00
Arrow Exterminators, Inc.	43848233	#981644/Pest Control/407 Laur...	100-1020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	845673	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	10/12/21	Foley Coin Laundry - Wash Tabl...	100-1020-6030	General Equipment Maintenan...	53.75
Skelton's Fire Equipment, Inc.	1501855	Annual Inspection/Maintenance	100-1020-6030	General Equipment Maintenan...	21.00
Skelton's Fire Equipment, Inc.	1502785	Annual Inspection/Municipal C...	100-1020-6030	General Equipment Maintenan...	517.46
Autoworx LLC	508086	Air Filter/Generator	100-1020-6030	General Equipment Maintenan...	96.06
O'REILLY AUTO PARTS INC	1133-396415	Sway Bar Link/#102096	100-1020-6032	Vehicle Maintenance	54.44
Ard Battery, Inc.	34937	Battery/#102095	100-1020-6032	Vehicle Maintenance	89.95
Waste Pro - Mobile	9/15/21 -1	Acct#00939/Civic Center	100-1020-6043	Dumpster	87.29
HOME DEPOT CREDIT SERVICE	0513584	Wasp&HornetKiller(6)	100-1020-6049	Supplies	11.82
HOME DEPOT CREDIT SERVICE	0521245	Light Bulbs-4Pk(2)	100-1020-6049	Supplies	18.96
HILL MFG. COMPANY INC	101737	Mach 5 Stripper	100-1020-6049	Supplies	219.15
GULF COAST INDUSTRIAL SERVI...	1028303	Nitrile Gloves	100-1020-6049	Supplies	16.99
Wal-Mart Capital One	152799	Bleach, Tide pods	100-1020-6049	Supplies	108.72
HOME DEPOT CREDIT SERVICE	3180524	ES60A19SW-4Pk(2)	100-1020-6049	Supplies	-18.96
HOME DEPOT CREDIT SERVICE	3180525	Light Bulbs-4Pk(2)	100-1020-6049	Supplies	18.96
CINTAS #211	4094945587	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4095761488	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4096413754	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4097108129	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
HOME DEPOT CREDIT SERVICE	5032412	Nozzle,TVK Cvrall,Powerade,Wa...	100-1020-6049	Supplies	63.58
HOME DEPOT CREDIT SERVICE	5613573	Muriatic Acid	100-1020-6049	Supplies	24.95
Baldwin Janitorial and Paper, LLC	57441	Liners	100-1020-6049	Supplies	41.94
HOME DEPOT CREDIT SERVICE	6511995	Wasp & Hornet Killer,Rep Sprt...	100-1020-6049	Supplies	13.86
HOME DEPOT CREDIT SERVICE	7030524	BlackMarker-4Pk,Doorstop	100-1020-6049	Supplies	9.96
United Bank Visa (0280)	9/30/21	Plastic table cover	100-1020-6049	Supplies	36.14
HOME DEPOT CREDIT SERVICE	9032992	Water,Odoban	100-1020-6049	Supplies	55.28
United Bank Visa (6590)	1076742	New Council Chamber Executive...	100-1020-6053	Small Tools/Equipment/Furnitu...	1,914.50
McAlee's Office Furniture Com...	1076742-0	New Council Chamber Executive...	100-1020-6053	Small Tools/Equipment/Furnitu...	1,914.50
Amazon.com Services, Inc.	1NHW-TMPY-GJTD	Microphone Cable,Windscreens...	100-1020-6053	Small Tools/Equipment/Furnitu...	25.93
Amazon.com Services, Inc.	1PLF-6TQY-XKCL	Windscreen(2),Mist Sprayer,Sta...	100-1020-6053	Small Tools/Equipment/Furnitu...	109.87
HOME DEPOT CREDIT SERVICE	3032658	Pry Bar	100-1020-6053	Small Tools/Equipment/Furnitu...	17.97
HOME DEPOT CREDIT SERVICE	6511995	Wet/Dry Vac	100-1020-6053	Small Tools/Equipment/Furnitu...	149.00
HOME DEPOT CREDIT SERVICE	8522037	Masks,Toilet Auger	100-1020-6053	Small Tools/Equipment/Furnitu...	64.95
United Bank Visa (0280)	9/30/21	Transfer Pump	100-1020-6053	Small Tools/Equipment/Furnitu...	54.99
Hunter Security, Inc.	21-01442	Cellular Fire Alarm Transmitter	100-1020-6054	Telephone	750.00
Century Link Communications, ...	October 2021	Acct#305078403/Municipal Co...	100-1020-6054	Telephone	85.91
Riviera Utilities	10/4/21	#31-01476-03/MCplx: Barnes/2...	100-1021-6000	HT Barnes-Utilities	915.05
Riviera Utilities	9/2/21	#31-01476-03/MCplx: Barnes/2...	100-1021-6000	HT Barnes-Utilities	894.16
Skelton's Fire Equipment, Inc.	1501835	Annual Service/Barnes Building	100-1021-6011	HT Barnes-Building Maintenance	63.09
Baldwin EMC	10/8/21 Cycle 4	#13663-020/Common Area/Fo...	100-1022-6001	Wilson Pecan-Utilities	30.00
Baldwin EMC	9/08/21 Cycle 4	#13663-020/Common Area/Fo...	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	10/4/21	#40-00200-04/Mcplx: Health Cl...	100-1022-6002	Symbol-Utilities	267.22
Riviera Utilities	9/2/21	#40-00200-04/Mcplx: Health Cl...	100-1022-6002	Symbol-Utilities	314.95
TTB, Inc.	127462	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Skelton's Fire Equipment, Inc.	1501875	Annual Service/Symbol Health	100-1022-6013	Symbol-Building Maintenance	39.36
CINTAS #211	4095503758	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4096831847	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	43504660	#988542/Pest Control/230 E Or...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	43848925	#988542/Pest Control/230 E Or...	100-1022-6013	Symbol-Building Maintenance	35.00
Department 102 - Municipal Complex Total:					20,650.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 103 - Municipal Court					
Riviera Utilities	10/4/21	#33-06575-02/MCrt: 26% Justic...	204-1030-6000	Utilities	1,381.57
Riviera Utilities	10/4/21	#33-06574-01/MCrt: 26% Justic...	204-1030-6000	Utilities	5.40
Riviera Utilities	9/2/21	#33-06575-02/MCrt: 26% Justic...	204-1030-6000	Utilities	1,498.46
Riviera Utilities	9/2/21	#33-06574-01/MCrt: 26% Justic...	204-1030-6000	Utilities	5.40
On-Line Information Services, In...	10/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Age...	ALEA21002271	Desktop Workstation/Lets Acce...	204-1030-6021	Information Services	405.00
RICOH USA, INC	5062933121	#4695122/Meter Usage/Munici...	204-1030-6030	General Equipment Maintenan...	33.37
JUDGE OF PROBATE	10/15/21	Issuance of Commission,Record...	204-1030-6042	Dues & Subscriptions	25.00
Waste Pro - Mobile	9/15/21 -1	Acct#00939/Court	204-1030-6043	Dumpster	13.10
Knight Abbey Commercial Print...	12229	#10 Window Envelopes(3000)	204-1030-6049	Supplies	248.95
OFFICE DEPOT	202462696001	Envelopes, desk refill	204-1030-6049	Supplies	108.02
STAPLES BUSINESS ADVANTAGE	3489348928	Black Toner	204-1030-6049	Supplies	221.89
STAPLES BUSINESS ADVANTAGE	6789348929	Black Ink	204-1030-6049	Supplies	80.92
Quadient Finance USA Inc	9/30/21	Postage/Municipal Court #7900...	204-1030-6050	Postage	400.00
Department 103 - Municipal Court Total:					4,534.08
Department: 104 - Information Technology					
Riviera Utilities	10/4/21	#38-15900-03/IT: 117 N Alston ...	100-1040-6000	Utilities - IT	162.06
Riviera Utilities	9/2/21	#38-15900-03/IT: 117 N Alston ...	100-1040-6000	Utilities - IT	171.95
Arrow Exterminators, Inc.	43848244	#981665/Pest Control/117-121...	100-1040-6010	Building Maintenance	20.00
Konica Minolta Premier Finance	5017011717	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenan...	296.60
Konica Minolta Premier Finance	5017011718	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenan...	243.32
Konica Minolta Premier Finance	5017026935	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan...	236.74
Konica Minolta Premier Finance	5017026936	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan...	219.13
Konica Minolta Premier Finance	5017159444	Copier C300I/120 S McKenzie St	100-1040-6030	General Equipment Maintenan...	240.41
United Bank Visa (2096)	9/30/21	Car Wash	100-1040-6032	Vehicle Maintenance	18.00
Amazon.com Services, Inc.	16LJ-NDJK-1RGT	DC Controller	100-1040-6053	Small Tools/Equipment/Furnitu...	33.95
Amazon.com Services, Inc.	1FJ4-NHTW-DXFD	Extension Cord,VGA Adapter,V...	100-1040-6053	Small Tools/Equipment/Furnitu...	117.20
Amazon.com Services, Inc.	1HVN-C4R3-CD9W	Power Cords,Cable	100-1040-6053	Small Tools/Equipment/Furnitu...	118.43
Amazon.com Services, Inc.	1LR1-JDGY-L33R	Desk Chair	100-1040-6053	Small Tools/Equipment/Furnitu...	173.27
Amazon.com Services, Inc.	1MPX-1JKM-KQWK	USB Power Adapter Fast Charge...	100-1040-6053	Small Tools/Equipment/Furnitu...	97.94
Amazon.com Services, Inc.	1R36-N3WR-1XWJ	Crimping Tool(2)	100-1040-6053	Small Tools/Equipment/Furnitu...	35.98
ConvergeOne, Inc.	IE9081367	Axis P3227-LVE Cameras	100-1040-6053	Small Tools/Equipment/Furnitu...	2,876.80
ConvergeOne, Inc.	IE9081367	Axis M3058-PLVE Camera	100-1040-6053	Small Tools/Equipment/Furnitu...	1,358.40
ConvergeOne, Inc.	IE9081367	Axis T94R01B Corner Bracket	100-1040-6053	Small Tools/Equipment/Furnitu...	94.40
ConvergeOne, Inc.	IE9081367	Axis T94K01D Pendant Kit	100-1040-6053	Small Tools/Equipment/Furnitu...	62.40
ConvergeOne, Inc.	IE9081367	Axis T91E61 Wall Mount	100-1040-6053	Small Tools/Equipment/Furnitu...	62.40
CDW Government, Inc.	L727059	Lenovo ThinkPad X1 Carbon Gen...	100-1040-6053	Small Tools/Equipment/Furnitu...	1,706.02
United Bank Visa (2096)	10/1/21	GIS Alabama Conference	100-1040-6055	Travel & Training	400.00
Harbor Communications, LLC	142447	Period 9/28/21-10/27/21	100-1040-6130	VoIP/Data	1,159.53
Southern Light, LLC	246434	Bill Period 10/1/21 - 10/31/21	100-1040-6130	VoIP/Data	1,015.00
Granicus, LLC	143961	Legistar 10/13/21-10/12/22	100-1040-6131	Software Licensing	6,835.37
Gorrie-Regan & Associates, Inc.	10877	Hosted Systems 9/1/21-9/30/21	100-1040-6132	Software Subscriptions	1,131.75
Saba Software (Canada) Inc.	45606	Maintenance 10/10/21 - 10/9/...	100-1040-6132	Software Subscriptions	23,252.39
ThinkGard, LLC	AT-1714	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
B & L Cable Construction	11580	Fiber to Pedestrian Bridge	400-1040-5101	Pedestrian Bridge Lighting & C...	800.00
Department 104 - Information Technology Total:					46,238.44
Department: 105 - Maintenance Shop					
CINTAS #211	4094566518	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4095336325	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4096029672	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4096722316	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4097374822	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
Wesco Gas & Welding Supply, l...	2001044598	Bulk Propane/#105093	100-1050-6030	General Equipment Maintenan...	29.50
Gatlin Lumber Company, Inc.	3861	1/8 Cable/Repair Lift	100-1050-6030	General Equipment Maintenan...	2.29
Advance Auto Parts	3129	Brake Pad/#105088	100-1050-6032	Vehicle Maintenance	58.49
Moyer Ford Sales, Inc.	PWNT-702126	Sleeve-Wiring/#105087	100-1050-6032	Vehicle Maintenance	42.84
Moyer Ford Sales, Inc.	PWNT-702146	Speaker Asy/#105087	100-1050-6032	Vehicle Maintenance	10.33
Advance Auto Parts	3505	Shop Towels	100-1050-6049	Supplies	193.17
Autoworx LLC	509259	Oil Dry(6), 22"ExactFitBlade(10)	100-1050-6049	Supplies	156.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Industrial Parts Supply, Inc.	598062	Screws,Washers,Nuts,Clamps,El...	100-1050-6049	Supplies	192.09
Industrial Parts Supply, Inc.	598117	Crimps,Washers,HexNuts,ElecT...	100-1050-6049	Supplies	130.29
Winzer Corporation	6973046	Wheel weights	100-1050-6049	Supplies	225.58
Winzer Corporation	6980944	Push on Conn, Shrink Tubes	100-1050-6049	Supplies	203.70
Advance Auto Parts	4230	Inner Liner Sealer/Shop	100-1050-6053	Small Tools/Equipment	11.29
Autoworx LLC	509681	Tstr Circuit-Spark Pl	100-1050-6053	Small Tools/Equipment	4.72
Department 105 - Maintenance Shop Total:					1,529.63

Department: 106 - Public Works

Riviera Utilities	10/4/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities - Public Works	21.58
Riviera Utilities	10/4/21	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities - Public Works	39.02
Riviera Utilities	10/4/21	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities - Public Works	923.30
Riviera Utilities	10/4/21	#41-04900-01/PW: Cable TV/El...	100-1060-6000	Utilities - Public Works	119.98
Riviera Utilities	10/4/21	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	234.94
Riviera Utilities	9/2/21	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities - Public Works	971.99
Riviera Utilities	9/2/21	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	230.09
Riviera Utilities	9/2/21	#41-04900-01/PW: Cable TV/El...	100-1060-6000	Utilities - Public Works	123.10
Riviera Utilities	9/2/21	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities - Public Works	38.05
Riviera Utilities	9/2/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities - Public Works	23.89
HOME DEPOT CREDIT SERVICE	3620844	Multi-App Cover(2)	100-1060-6010	Building Maintenance	8.46
Arrow Exterminators, Inc.	43848226	#981612/Pest Control/120 E Or...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	43859725	#981612/Rodent Control/120 E...	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5062932967	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintenanc...	59.20
WASTE MANAGEMENT OF ALA...	2773069-2131-7	Acct#2-03586-13000/Public Wo...	100-1060-6043	Dumpster	579.72
Amazon.com Services, Inc.	1371-4JP9-D67G	Work Gloves-12Pk(2)	100-1060-6049	Supplies	27.58
FIRST AID NOW, LLC	15045	First Aid Supplies/Public Works	100-1060-6049	Supplies	67.25
Amazon.com Services, Inc.	1C9X-K9VQ-7D16	Packing Tape	100-1060-6049	Supplies	23.36
Amazon.com Services, Inc.	1FLH-Q6Y4-NKT4	Copy Paper	100-1060-6049	Supplies	41.10
STAPLES BUSINESS ADVANTAGE	3487484615	Pens	100-1060-6049	Supplies	31.49
STAPLES BUSINESS ADVANTAGE	3487656133	P-touch tape	100-1060-6049	Supplies	9.83
STAPLES BUSINESS ADVANTAGE	3488657024	Notebooks, copy paper	100-1060-6049	Supplies	35.14
CINTAS #211	4094566518	#211-05778/Public Works	100-1060-6049	Supplies	21.40
CINTAS #211	4095336325	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4096029672	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4096722316	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4097374822	#211-05778/Public Works	100-1060-6049	Supplies	21.40
Baldwin Janitorial and Paper, LLC	57480	Lysol,Dial Soap,Pine-Sol,Plates	100-1060-6049	Supplies	147.45
Baldwin Janitorial and Paper, LLC	57666	Multi-Fold Towels,Dawn,Nitrile...	100-1060-6049	Supplies	247.48
Amazon.com Services, Inc.	1HPK-WHWD-CJDW	Key Cabinet	100-1060-6053	Small Tools/Equipment	32.49
Century Link Communications, ...	October 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	52.28
SYN-TECH SYSTEMS, INC.	236476	Annual FuelMaster Standard Ma...	100-1060-6134	Fueling Station Expense	1,275.00
MIKE HOFFMAN'S EQUIPMENT ...	476171	Replace Probe Cable on Diesel P...	100-1060-6134	Fueling Station Expense	691.02
Department 106 - Public Works Total:					6,209.43

Department: 107 - Airport

Riviera Utilities	10/4/21	#39-46525-01/Arpt: 510 N Airp...	100-1070-6000	Utilities - Airport	60.91
Riviera Utilities	10/4/21	#39-46462-02/Arpt:	100-1070-6000	Utilities - Airport	41.53
Riviera Utilities	10/4/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	356.51
Riviera Utilities	10/4/21	#39-46380-01/Arpt: Airport Elec...	100-1070-6000	Utilities - Airport	26.10
Riviera Utilities	10/4/21	#39-46457-01/Arpt: Airport Elec...	100-1070-6000	Utilities - Airport	89.28
Riviera Utilities	10/4/21	#39-46459-01/Arpt: South Han...	100-1070-6000	Utilities - Airport	55.32
Riviera Utilities	9/2/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	319.21
Riviera Utilities	9/2/21	#39-46525-01/Arpt: 510 N Airp...	100-1070-6000	Utilities - Airport	63.90
Riviera Utilities	9/2/21	#39-46457-01/Arpt: Airport Elec...	100-1070-6000	Utilities - Airport	81.44
Riviera Utilities	9/2/21	#39-46380-01/Arpt: Airport Elec...	100-1070-6000	Utilities - Airport	25.99
Riviera Utilities	9/2/21	#39-46462-02/Arpt:	100-1070-6000	Utilities - Airport	34.46
Riviera Utilities	9/2/21	#39-46459-01/Arpt: South Han...	100-1070-6000	Utilities - Airport	54.07
Riviera Utilities	10/4/21	#39-24570-02/MCplx: York/188...	100-1070-6001	Utilities-York Property	8.32
Riviera Utilities	9/2/21	#39-24570-02/MCplx: York/188...	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES...	4411	Airport Mowing & Lawn Mainte...	100-1070-6010	Building/Grounds Maintenance	635.41
Airport Lighting Co. of NY, Inc.	50061	Repair/replacement parts for r...	100-1070-6011	Runway & Ramp Maintenance	3,591.48
PACE ANALYTICAL SERVICES, LLC	2120363446	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	498.00

2021/10 Approved & Paid Bills-Expense Approval Re

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Skelton's Fire Equipment, Inc.	150182S	Annual Inspection/Airport	100-1070-6030	General Equipment Maintenanc...	348.44
Airport Windsock Corporation	73893	Windsock(2)	100-1070-6030	General Equipment Maintenanc...	247.94
Downstream Aviation LP	87857	QT Pod M400 Base System and ...	400-1070-5107	Self-Serve Fueling Terminal	16,915.00
				Department 107 - Airport Total:	23,461.63
Department: 201 - Police					
GALL'S, LLC	019296218/19106022	TacliteProRipstop,GarmentAcce...	100-2010-5009	Uniforms-Police Department	105.72
GALL'S, LLC	019296224/19111086	Trousers(2)	100-2010-5009	Uniforms-Police Department	116.00
GALL'S, LLC	019328775/19109763	Performance Polo	100-2010-5009	Uniforms-Police Department	49.00
GALL'S, LLC	019336107/19121986	Trouser	100-2010-5009	Uniforms-Police Department	28.00
GALL'S, LLC	019388922/18481880	Performance Polo	100-2010-5009	Uniforms-Police Department	49.05
GALL'S, LLC	019449805/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	674.84
Amazon.com Services, Inc.	1CKL-JD37-H6CC	Tactical Boots	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1L91-MFWL-VK7N	Rank Striping	100-2010-5009	Uniforms-Police Department	480.60
Amazon.com Services, Inc.	1MP7-FGC9-9CP4	Hiking Shoes	100-2010-5009	Uniforms-Police Department	98.45
Amazon.com Services, Inc.	1T9C-GW9V-CY9T	Boots	100-2010-5009	Uniforms-Police Department	89.95
Amazon.com Services, Inc.	1WPH-7DXK-JNT7	Boots	100-2010-5009	Uniforms-Police Department	89.95
CINTAS #211	4094565824	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4095335625	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4096028825	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4096721657	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4097373917	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Christine Lynn Theisen	9/21/21	Shirt Patches(2),Pants	100-2010-5009	Uniforms-Police Department	20.00
Christine Lynn Theisen	9/29/21	Shirts(3),Patches(6)/PD	100-2010-5009	Uniforms-Police Department	25.00
John Schaff	9/29/21	Reimbursement/Uniform	100-2010-5009	Uniforms-Police Department	102.93
Riviera Utilities	10/4/21	#33-06574-01/PD: 74% Justice ...	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	10/4/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities - Police	91.66
Riviera Utilities	10/4/21	#33-06430-01/PD: 50% JusCtr T...	100-2010-6000	Utilities - Police	112.12
Riviera Utilities	10/4/21	#33-06435-01/PD: Camper Trail...	100-2010-6000	Utilities - Police	182.35
Riviera Utilities	10/4/21	#33-06432-01/PD: Incinerator/...	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	10/4/21	#33-06575-02/PD: 74% Justice ...	100-2010-6000	Utilities - Police	3,932.17
Riviera Utilities	10/4/21	#37-20500-06/PD: CSO in Aaro...	100-2010-6000	Utilities - Police	112.27
Riviera Utilities	9/2/21	#33-06432-01/PD: Incinerator/...	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	9/2/21	#33-06575-02/PD: 74% Justice ...	100-2010-6000	Utilities - Police	4,264.88
Riviera Utilities	9/2/21	#33-06574-01/PD: 74% Justice ...	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	9/2/21	#33-06435-01/PD: Camper Trail...	100-2010-6000	Utilities - Police	204.56
Riviera Utilities	9/2/21	#37-20500-06/PD: CSO in Aaro...	100-2010-6000	Utilities - Police	112.27
Riviera Utilities	9/2/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities - Police	89.16
Riviera Utilities	9/2/21	#33-06430-01/PD: 50% JusCtr T...	100-2010-6000	Utilities - Police	114.03
A & M Portables, Inc.	252227	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	43504208	#981622/Pest Control/200 E Se...	100-2010-6010	Buildings/Grounds Maintenance	50.00
VULCAN MATERIALS SO DIVIS	51034442	825 Sac-tun B base	100-2010-6010	Buildings/Grounds Maintenance	4,502.83
HOME DEPOT CREDIT SERVICE	7060245	Drain Cleaner	100-2010-6010	Buildings/Grounds Maintenance	14.98
Harbison & Hoyt, LLC	9/30/21	Prosecutorial Work/September ...	100-2010-6021	Attorney Fees	950.00
HID Global Corporation	13402006170	Silicone Membrane Kit-10Ct	100-2010-6030	General Equipment Maintenanc...	235.00
Hiller Systems	301698	Semi-Annual Hood Inspection/...	100-2010-6030	General Equipment Maintenanc...	276.50
STERICYCLE, INC.	4010431023	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenanc...	155.37
RICOH USA, INC	5062834216	#4898345/Meter Usage/PD-Mu...	100-2010-6030	General Equipment Maintenanc...	283.65
Communications International, ...	PI38947	Repiar/Service Call Communicat...	100-2010-6030	General Equipment Maintenanc...	644.55
O'REILLY AUTO PARTS INC	1133-392515	Battery	100-2010-6032	Vehicle Maintenance	88.31
O'REILLY AUTO PARTS INC	1133-393132	Wiper Blades/Unit 114	100-2010-6032	Vehicle Maintenance	43.18
O'REILLY AUTO PARTS INC	1133-393861	Battery/116	100-2010-6032	Vehicle Maintenance	106.02
O'REILLY AUTO PARTS INC	1133-396196	Starter/#2010315	100-2010-6032	Vehicle Maintenance	251.98
O'REILLY AUTO PARTS INC	1133-396234	Core Return/#2010315	100-2010-6032	Vehicle Maintenance	-50.00
GOODYEAR AUTO SERVICE	142437	Tires(4)/#2010114	100-2010-6032	Vehicle Maintenance	545.68
Advance Auto Parts	3126 9/1/21	Engine Mount/#2010218	100-2010-6032	Vehicle Maintenance	13.75
Advance Auto Parts	3231	Brake Pads,Brake Rotor,Brake D...	100-2010-6032	Vehicle Maintenance	336.60
Advance Auto Parts	3233 9/3/21	Brake Pads/#2010618	100-2010-6032	Vehicle Maintenance	-35.09
Ard Battery, Inc.	34961	Battery/#2010214	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	34962	Battery/#2010320	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34963	Battery/#2010315	100-2010-6032	Vehicle Maintenance	108.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	3688	Brake Pads,Brake Rotors/#2010...	100-2010-6032	Vehicle Maintenance	297.49
Advance Auto Parts	3839	Brake Rotor(2),Brake Pad/#201...	100-2010-6032	Vehicle Maintenance	164.92
Advance Auto Parts	4095	Brake Pads/#2010516	100-2010-6032	Vehicle Maintenance	37.69
Advance Auto Parts	4138	Air Door Actuator/#20101507	100-2010-6032	Vehicle Maintenance	23.23
Advance Auto Parts	4342	Oil Filter/#2010311	100-2010-6032	Vehicle Maintenance	2.09
Advance Auto Parts	4440	BrakePad,BrakeRotor(2),Wheel...	100-2010-6032	Vehicle Maintenance	340.11
Autoworx LLC	508465	Ignition Coil,Spark Plug/#20101...	100-2010-6032	Vehicle Maintenance	43.22
Autoworx LLC	509347	Oil Filter/#201002	100-2010-6032	Vehicle Maintenance	7.37
Moyer Ford Sales, Inc.	702331	Receiver Asy- Radio/#2010314	100-2010-6032	Vehicle Maintenance	637.33
Freeman Collision LLC	7618	Fire Package	100-2010-6032	Vehicle Maintenance	150.00
Freeman Collision LLC	8244	Unit 218 Repairs	100-2010-6032	Vehicle Maintenance	4,141.71
Advance Auto Parts	9/7/21	9012 ST Ultra Twin/#2010214	100-2010-6032	Vehicle Maintenance	45.49
Communications International, ...	PI140201	Remote Cont Kit/Unit 621	100-2010-6032	Vehicle Maintenance	90.25
Communications International, ...	PI39386 9/21/21	Microphone,UHF Whip,Mount ...	100-2010-6032	Vehicle Maintenance	142.75
Moyer Ford Sales, Inc.	PWNT-701954	Hose - Heater Water/#20101507	100-2010-6032	Vehicle Maintenance	123.52
United Bank Visa (7144)	8/31/21	Icloud	100-2010-6042	Dues & Subscriptions	3.96
United Bank Visa (7144)	9/30/21	NLEFIA Membership renewal/BS	100-2010-6042	Dues & Subscriptions	50.00
STATE OF ALABAMA	LESO-2022	Full-Time Sworn Officers 41-75	100-2010-6042	Dues & Subscriptions	800.00
Waste Pro - Mobile	9/15/21 -1	Acct#00939/PD	100-2010-6043	Dumpster	30.55
Baldwin Trophies	10/22/21	Shadow Box/Shirley Mosley	100-2010-6048	Miscellaneous Expense	40.00
AltaPointe Health Systems Inc	9/30/21	Pre-Employment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
Baldwin Trophies	10/6/21	Door Plate/Fennell	100-2010-6049	Supplies	13.00
O'REILLY AUTO PARTS INC	1133-389446	Car Covers/Replace Damaged - ...	100-2010-6049	Supplies	119.98
FIRST AID NOW, LLC	15048	First Aid Supplies/PD	100-2010-6049	Supplies	237.80
OFFICE DEPOT	195806620001	Toner, business cards	100-2010-6049	Supplies	119.12
OFFICE DEPOT	195812007001	Toner	100-2010-6049	Supplies	56.89
Amazon.com Services, Inc.	1YP3-GM3D-7FYD	Batteries	100-2010-6049	Supplies	167.90
OFFICE DEPOT	200748755001	Binder, Laminating Pouch	100-2010-6049	Supplies	58.93
Allied 100, LLC	2010319	AED Pads	100-2010-6049	Supplies	331.44
OFFICE DEPOT	202848781001	Folders	100-2010-6049	Supplies	45.12
Wal-Mart Capital One	232229	Hurricane Ida supplies	100-2010-6049	Supplies	86.25
OFFICE DEPOT	2522561185	Sd card	100-2010-6049	Supplies	11.47
STAPLES BUSINESS ADVANTAGE	3487229139	Memo book, tissue, pens, Post i...	100-2010-6049	Supplies	35.82
STAPLES BUSINESS ADVANTAGE	3489256772	Copy Paper	100-2010-6049	Supplies	147.68
STAPLES BUSINESS ADVANTAGE	3489558149	Copy paper, pens	100-2010-6049	Supplies	104.60
Nilex LLC	3916	2 boxes of light bulbs	100-2010-6049	Supplies	178.59
CINTAS #211	4094565824	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4095335625	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4096028825	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4096721657	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4097373917	#211-06596/PD	100-2010-6049	Supplies	43.72
HOME DEPOT CREDIT SERVICE	5060310	Spray Paint,Push Nuts,Licnc Bolts	100-2010-6049	Supplies	78.48
Baldwin Janitorial and Paper, LLC	57394	Police Department building sup...	100-2010-6049	Supplies	194.39
Baldwin Janitorial and Paper, LLC	57455	Police Department building sup...	100-2010-6049	Supplies	105.16
United Bank Visa (7144)	8/31/21 Credit	Credit/Headset Experts	100-2010-6049	Supplies	-47.63
Wal-Mart Capital One	872844	Hurricane Ida supplies	100-2010-6049	Supplies	37.37
United Bank Visa (7144)	9/30/21	Foley OIS	100-2010-6049	Supplies	268.72
Wal-Mart Capital One	922348	Hurricane Ida supplies	100-2010-6049	Supplies	199.16
MCKENZIE STREET FLORIST & S...	100032128	Standing Spray/B.Ard	100-2010-6052	Public Relations	170.00
Amazon.com Services, Inc.	19X7-TVGG-NCMH	Speaker Mic(4)	100-2010-6053	Small Tools/Equipment/Furnitu...	110.00
Amazon.com Services, Inc.	1JFL-PHYR-CL9G	Standing Desk Converter	100-2010-6053	Small Tools/Equipment/Furnitu...	118.95
Amazon.com Services, Inc.	1ND3-R61X-Y4VH	Expanding File	100-2010-6053	Small Tools/Equipment/Furnitu...	-5.74
Amazon.com Services, Inc.	1R36-N3WR-6N39	Anti-Fatigue Mat(2)	100-2010-6053	Small Tools/Equipment/Furnitu...	59.98
Amazon.com Services, Inc.	1RGV-9CKG-RGC7	TV Wall Mount,Smart TV	100-2010-6053	Small Tools/Equipment/Furnitu...	179.98
Amazon.com Services, Inc.	1TDJ-TQQT-4DTK	Laptop Bag,Expanding File	100-2010-6053	Small Tools/Equipment/Furnitu...	29.63
Amazon.com Services, Inc.	1YCF-M3Q3-CDVY	iPhone Belt Clip(10)	100-2010-6053	Small Tools/Equipment/Furnitu...	171.00
Allied 100, LLC	2010319	AED Battery Pack Replacements	100-2010-6053	Small Tools/Equipment/Furnitu...	1,556.00
OFFICE DEPOT	202848781001	Stapler	100-2010-6053	Small Tools/Equipment/Furnitu...	8.83
OFFICE DEPOT	203851690001	Desk, Laptop, Mobile	100-2010-6053	Small Tools/Equipment/Furnitu...	149.99
Fish River Furnishings	22-00123	Furniture for Muster Room and...	100-2010-6053	Small Tools/Equipment/Furnitu...	2,992.50

2021/10 Approved & Paid Bills-Expense Approval Re

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	2522561185	Tote, Clipboard, Card Reader,Sc...	100-2010-6053	Small Tools/Equipment/Furnitu...	111.32
STAPLES BUSINESS ADVANTAGE	3489558149	2dr white	100-2010-6053	Small Tools/Equipment/Furnitu...	68.41
Axon Enterprise, Inc.	INUS020085	Body Camera Mounts	100-2010-6053	Small Tools/Equipment/Furnitu...	469.50
Communications International, ...	PI139270	Li-ion Battery(2)/Commucations...	100-2010-6053	Small Tools/Equipment/Furnitu...	192.00
I Miller Precision Optical Instru...	S2021-3832	CID Equipment for Nibin Triage	100-2010-6053	Small Tools/Equipment/Furnitu...	3,254.00
INSTITUTE OF POLICE TECHNOL...	1/10/22-3/20/22 JP	Registration/Traffic Investigatio...	100-2010-6055	Travel & Training	1,195.00
USPCA Region 1	11/01/2021/EM	Registration/USPCA Mini Trial/E...	100-2010-6055	Travel & Training	75.00
USPCA Region 1	11/01/21/CL	Registration/USPCA Mini Trial/C...	100-2010-6055	Travel & Training	75.00
USPCA Region 1	11/01/21/CR	Registration/USPCA Mini Trial/C...	100-2010-6055	Travel & Training	75.00
Wex Bank	74805424	Acct#0496-00-526732-3 9/1/21 ...	100-2010-6055	Travel & Training	506.90
United Bank Visa (3431)	9/30/21	Fire/Swat Tactical Medical Offic...	100-2010-6055	Travel & Training	75.72
United Bank Visa (7689)	9/30/21	Police Academy	100-2010-6055	Travel & Training	150.73
United Bank Visa (9777)	9/30/21	USPCA Naitonal K9 Trials	100-2010-6055	Travel & Training	1,096.48
JOHN E. REID & ASSOCIATES INC	9F91BF0C-0001	Interview & Interrogation/R.Fe...	100-2010-6055	Travel & Training	1,200.00
Axon Enterprise, Inc.	SI-1742540	BasicInstructorSchool/BShiver,...	100-2010-6055	Travel & Training	1,125.00
GALL'S, LLC	019272904/18736835	Rain Pants	100-2010-6067	Personal Gear/Protection	464.00
GALL'S, LLC	019315175/19121986	Belt Keeper	100-2010-6067	Personal Gear/Protection	12.88
GALL'S, LLC	019336107/19121986	Gloves,Belt,Handcuff Case	100-2010-6067	Personal Gear/Protection	102.54
GALL'S, LLC	019441332/18923387	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
Amazon.com Services, Inc.	16XH-NLQ4-KGT7	Utility Gloves	100-2010-6067	Personal Gear/Protection	75.10
United Bank Visa (7144)	397331	Public Safety Director Badges	100-2010-6067	Personal Gear/Protection	281.00
Axon Enterprise, Inc.	INUS020084	Taser Cartridges and Batteries	100-2010-6067	Personal Gear/Protection	7,673.28
Axon Enterprise, Inc.	INUS020223	Taser Cartridges and Batteries	100-2010-6067	Personal Gear/Protection	3,276.00
TRANSUNION RISK AND ALTER...	816708-202109-1	Bill Period 9/1/21 - 9/30/21	100-2010-6131	Software Maintenance Agreem...	242.60
Bay Nursing, Inc.	641775	Week Ending 9/19/21	100-2010-6135	Jail Nurse	722.50
Bay Nursing, Inc.	641797	Week Ending 9/26/21	100-2010-6135	Jail Nurse	811.25
Bay Nursing, Inc.	641815	Week Ending 10/3/21	100-2010-6135	Jail Nurse	801.25
Bay Nursing, Inc.	641836	Week Ending 10/10/21	100-2010-6135	Jail Nurse	745.00
Bay Nursing, Inc.	641855	Week Ending 10/17/21	100-2010-6135	Jail Nurse	925.00
Charm-Tex, Inc.	0260216-IN	Shampoo, Shave Gel, Body Wash	100-2010-6137	Jail Supplies	165.70
DS Services of America, Inc.	11754542 100221	Water for Prisoners	100-2010-6137	Jail Supplies	57.82
Baldwin Janitorial and Paper, LLC	57316	Jail Supplies	100-2010-6137	Jail Supplies	672.28
Baldwin Janitorial and Paper, LLC	57370	Jail Supplies	100-2010-6137	Jail Supplies	67.35
Baldwin Janitorial and Paper, LLC	57416	Jail Supplies	100-2010-6137	Jail Supplies	659.33
Baldwin Janitorial and Paper, LLC	57586	jail supplies	100-2010-6137	Jail Supplies	566.04
Bob Barker Company Inc.	INV1663291	Jail Supplies	100-2010-6137	Jail Supplies	106.94
Bob Barker Company Inc.	INV1665506	Jail Supplies	100-2010-6137	Jail Supplies	160.41
Bob Barker Company Inc.	INV1673417	Jail Supplies-Gloves,Pens	100-2010-6137	Jail Supplies	138.26
Bob Barker Company Inc.	INV1674747	Jail Supplies-Sports	100-2010-6137	Jail Supplies	84.55
US FOODS SERVICE INC	0286930	Prisoner Meals	100-2010-6139	Prisoner-Meals	164.89
US FOODS SERVICE INC	0507377	Prisoner Meals	100-2010-6139	Prisoner-Meals	516.23
US FOODS SERVICE INC	0735152	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,413.50
US FOODS SERVICE INC	0822822	Prisoner Meals	100-2010-6139	Prisoner-Meals	313.79
US FOODS SERVICE INC	0961649	Prisoner Meals	100-2010-6139	Prisoner-Meals	498.74
US FOODS SERVICE INC	1060114	Prisoner Meals	100-2010-6139	Prisoner-Meals	137.71
Magnolia Springs Pharmacy	81713	FOL/Sutton, Steve	100-2010-6140	Prisoner-Medical & Related	1.10
Magnolia Springs Pharmacy	81723	FOL/McNamara, Robert	100-2010-6140	Prisoner-Medical & Related	12.22
Lifestar Alternative Transportat...	10/01/21	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1400826-IN	9mm Ammunition	100-2010-6142	Firearm Training Expense	18,000.00
Parker Kennels, Inc.	13721	9 Nights/Bo	100-2010-6145	K-9 Expense	180.00
TIELA RODRIGUEZ	10/4/21	Reimbursement/Dog Food	100-2010-6146	Animal Control	12.93
Baldwin County Animal Shelter	488631	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488634	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488638	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488639	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Communications International, ...	PI38984	labor/parts to repair radio/tow...	100-2010-6150	Communication Equipment	1,900.00
				Department 201 - Police Total:	88,905.25
Department: 202 - Fire					
United Bank Visa (2509)	21-01331	Challenge coins	100-2020-4701	Miscellaneous	578.57
GALL'S, LLC	017713085/17555406	Fire Rescue Gold(3)	100-2020-5009	Uniforms-Fire Department	71.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1106834	Rocky 2090 Paraboote	100-2020-5009	Uniforms-Fire Department	121.00
NAFECO, Inc.	1106834	Rocky Warden boot	100-2020-5009	Uniforms-Fire Department	735.00
NAFECO, Inc.	1107943	Blackinton collar insignia FF	100-2020-5009	Uniforms-Fire Department	92.00
SHADOW GRAPHIC IMAGES	3595	T-shirts	100-2020-5009	Uniforms-Fire Department	90.00
SHADOW GRAPHIC IMAGES	3659	T-shirt upcharge for size on 2X	100-2020-5009	Uniforms-Fire Department	75.00
SHADOW GRAPHIC IMAGES	3659	Short sleeve t-shirts	100-2020-5009	Uniforms-Fire Department	1,278.75
SHADOW GRAPHIC IMAGES	3659	Long sleeve t-shirts	100-2020-5009	Uniforms-Fire Department	428.00
SHADOW GRAPHIC IMAGES	3659	T-shirt upcharge for 3X	100-2020-5009	Uniforms-Fire Department	40.00
SHADOW GRAPHIC IMAGES	3659	Long sleeve t-shirt upcharge for...	100-2020-5009	Uniforms-Fire Department	38.50
NAFECO, Inc.	P-1112842	Rocky 2090 Paraboote	100-2020-5009	Uniforms-Fire Department	121.00
NAFECO, Inc.	P-1113766	Blackinton badge - Hi glo Lt.	100-2020-5009	Uniforms-Fire Department	332.00
NAFECO, Inc.	P-1113766	Blackinton badge - Rho glo FF	100-2020-5009	Uniforms-Fire Department	332.00
NAFECO, Inc.	P-1113766	Blackinton collar insignia - Lt.	100-2020-5009	Uniforms-Fire Department	145.00
Baldwin EMC	10/18/21 Cycle 9	#13663-004/Foley Fire Station-...	100-2020-6000	Utilities - Fire	177.55
Riviera Utilities	10/4/21	#31-13500-01/FD: Train Center...	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	10/4/21	#36-05250-03/FD: Verbena-Stat...	100-2020-6000	Utilities - Fire	2,158.53
Riviera Utilities	10/4/21	#64-00777-01/FD: Fairway-Stat...	100-2020-6000	Utilities - Fire	182.81
Riviera Utilities	10/4/21	#37-30950-01/FD: CR20-Station...	100-2020-6000	Utilities - Fire	158.11
Riviera Utilities	10/4/21	#33-06430-01/FD: 50% JusCtr T...	100-2020-6000	Utilities - Fire	112.12
Riviera Utilities	10/4/21	#31-13475-01/FD: Train Center ...	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	10/4/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	10/4/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Baldwin EMC	10/8/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	15.98
Baldwin EMC	10/8/21 Cycle 4	#13663-027/Fire Station 3 - Gle...	100-2020-6000	Utilities - Fire	608.00
Baldwin EMC	9/08/21 Cycle 4	#13663-027/Fire Station 3 - Gle...	100-2020-6000	Utilities - Fire	658.00
Baldwin EMC	9/08/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	15.98
Baldwin EMC	9/17/21 Cycle 9	#13663-004/Foley Fire Station-...	100-2020-6000	Utilities - Fire	228.51
Riviera Utilities	9/2/21	#36-05250-03/FD: Verbena-Stat...	100-2020-6000	Utilities - Fire	2,259.00
Riviera Utilities	9/2/21	#31-13500-01/FD: Train Center...	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	9/2/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	9/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	9/2/21	#64-00777-01/FD: Fairway-Stat...	100-2020-6000	Utilities - Fire	179.50
Riviera Utilities	9/2/21	#37-30950-01/FD: CR20-Station...	100-2020-6000	Utilities - Fire	165.29
Riviera Utilities	9/2/21	#33-06430-01/FD: 50% JusCtr T...	100-2020-6000	Utilities - Fire	114.02
Riviera Utilities	9/2/21	#31-13475-01/FD: Train Center ...	100-2020-6000	Utilities - Fire	21.58
Baldwin County Sewer Service L...	9/29/21	Sewer/Foley Fire Station #3/Sep...	100-2020-6000	Utilities - Fire	54.50
All A Board Inc.	15438	Locker for Station 1	100-2020-6010	Building/Grounds Maintenance	816.00
HOME DEPOT CREDIT SERVICE	1622483	Barrel Bolt(4)	100-2020-6010	Building/Grounds Maintenance	16.60
Amazon.com Services, Inc.	16V7-T3HH-Q4MF	Replacement equipment for Sta...	100-2020-6010	Building/Grounds Maintenance	69.99
A & M Portables, Inc.	252230	Pistol Range Rd/Fire Dept Traini...	100-2020-6010	Building/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	3512236	MountingTape,WallplateInsert,...	100-2020-6010	Building/Grounds Maintenance	30.34
HOME DEPOT CREDIT SERVICE	3621587	MountPads,CoaxFAdapters,He...	100-2020-6010	Building/Grounds Maintenance	57.61
HOME DEPOT CREDIT SERVICE	4153796	1/2 RD CHL(2)	100-2020-6010	Building/Grounds Maintenance	-34.46
Arrow Exterminators, Inc.	43848228	#981630/Pest Control/9920 Fai...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	43848229	#981635/Pest Control/120 W V...	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4612666	WireChannels,ConnFits,Clamps,...	100-2020-6010	Building/Grounds Maintenance	60.88
HOME DEPOT CREDIT SERVICE	4613633	Lite Cable/St.1 Saferoom	100-2020-6010	Building/Grounds Maintenance	28.00
HOME DEPOT CREDIT SERVICE	7620588	RG6 Compression F-Connect-10...	100-2020-6010	Building/Grounds Maintenance	21.89
HOME DEPOT CREDIT SERVICE	7620628	Paint, Supplies/St.1	100-2020-6010	Building/Grounds Maintenance	185.00
Hunter Security, Inc.	845673	Monthly Monitoring/Fire/Burg-F...	100-2020-6010	Building/Grounds Maintenance	40.00
Baldwin Trophies	9/22/2021	Doorholders&Plates,GearLocke...	100-2020-6010	Building/Grounds Maintenance	174.00
Sunbelt Fire, Inc.	126630	Bauer UNII/25H-E3	100-2020-6030	General Equipment Maintenanc...	653.50
Skelton's Fire Equipment, Inc.	150280S	Annual Inspection/Fire Depart...	100-2020-6030	General Equipment Maintenanc...	660.38
Sunbelt Fire, Inc.	331087	Grade E Qtrly test	100-2020-6030	General Equipment Maintenanc...	410.00
RICOH USA, INC	5062933150	#4654904/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenanc...	11.08
RICOH USA, INC	5062934169	#4575158/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenanc...	8.68
United Bank Visa (2509)	9/30/21	E4 Ipad repair	100-2020-6030	General Equipment Maintenanc...	189.98
O'REILLY AUTO PARTS INC	1133-388874	Hose clamp, boot clamp/#2020...	100-2020-6032	Vehicle Maintenance	26.93
O'REILLY AUTO PARTS INC	1133-395584	Heater hose, hose clamp/#202...	100-2020-6032	Vehicle Maintenance	4.92
Amazon.com Services, Inc.	1CYG-HD1T-KMW4	Fleetguard Coolants-3Gal,Fleet...	100-2020-6032	Vehicle Maintenance	222.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	3572 9/14/21	Gasket EGR Valve/#202019	100-2020-6032	Vehicle Maintenance	3.25
Advance Auto Parts	3590	ATF DEX/MER-Maxlife(2)/#202...	100-2020-6032	Vehicle Maintenance	55.18
Advance Auto Parts	3683	Cool Tape/#202005	100-2020-6032	Vehicle Maintenance	18.39
Advance Auto Parts	4023	10W40 Motor Oil(3)	100-2020-6032	Vehicle Maintenance	22.05
Advance Auto Parts	4025	10W40 Motor Oil(3)	100-2020-6032	Vehicle Maintenance	-22.05
Advance Auto Parts	4026	ATV 5W50(3)/#202024	100-2020-6032	Vehicle Maintenance	31.65
Autoworx LLC	507770	Hose Clamp(4)/#202005	100-2020-6032	Vehicle Maintenance	37.36
Autoworx LLC	508805	HD Wiper(2)	100-2020-6032	Vehicle Maintenance	19.96
COVINGTON HEAVY DUTY PART...	7-212320013	Drum, Drum 6686B/#202005	100-2020-6032	Vehicle Maintenance	334.58
COVINGTON HEAVY DUTY PART...	7-212390023	Cast Shoe(4),Brake Kit(2)/#202...	100-2020-6032	Vehicle Maintenance	468.78
Julia A. Ping	882100	#202005	100-2020-6032	Vehicle Maintenance	510.00
United Bank Visa (2509)	9/30/21	Car Wash	100-2020-6032	Vehicle Maintenance	20.00
Moyer Ford Sales, Inc.	PWNT-702655	Oil Filters	100-2020-6032	Vehicle Maintenance	21.47
Backdraft OpCo, LLC	INV2106569	Fire Package/Vision Plus w/Goo...	100-2020-6041	Content Hosting	3,243.00
AAVFD, Inc.	2021 Dues	'21-'22 Annual AAVFD Dues	100-2020-6042	Dues & Subscription	50.00
United Bank Visa (2509)	9/30/21	Natural Readers	100-2020-6042	Dues & Subscription	10.09
Autoworx LLC	509560	Delo 400 15W40 Gal	100-2020-6045	Gas & Oil	14.99
Moyer Ford Sales, Inc.	PWNT-702655	SAE 5W-20	100-2020-6045	Gas & Oil	40.74
Baldwin Trophies	9/22/2021	Perpetual Plates	100-2020-6048	Miscellaneous Expense	48.00
Baldwin Trophies	9/22/21	BronzeCareerFFOYAward,Malte...	100-2020-6048	Miscellaneous Expense	215.00
GULF SUPPLY CO INC	0935601-IN	Calibration gas	100-2020-6049	Supplies	400.00
Wal-Mart Capital One	243103	Febreeze plug in, plug in oil	100-2020-6049	Supplies	18.88
Wal-Mart Capital One	347016	Lysol, tide pods, body wash, sh...	100-2020-6049	Supplies	184.20
STAPLES BUSINESS ADVANTAGE	3487656132	Roll towels, liquid paper	100-2020-6049	Supplies	136.58
Autoworx LLC	503310	AA Clnng Wipes,Glass Cleaner	100-2020-6049	Supplies	10.68
Autoworx LLC	508586	Gasket Sealer	100-2020-6049	Supplies	3.06
Wal-Mart Capital One	511144	Bounce sheets, tide pods, casca...	100-2020-6049	Supplies	201.64
Baldwin Janitorial and Paper, LLC	57572	Mop Head(6)	100-2020-6049	Supplies	51.60
Wal-Mart Capital One	587356	Supplies	100-2020-6049	Supplies	99.26
HOME DEPOT CREDIT SERVICE	7620628	Paint, Supplies/St.1	100-2020-6049	Supplies	36.01
Wal-Mart Capital One	9/19/21	Supplies	100-2020-6049	Supplies	30.82
ZEP Manufacturing Company	9006731311	Zep Powerflex 5GL	100-2020-6049	Supplies	109.78
HOME DEPOT CREDIT SERVICE	0512517	HDMI Cable(2)/Saferoom	100-2020-6053	Small Tools/Equipment/Furnitu...	23.94
NAFECO, Inc.	1107557	Aerovoe Single Flare	100-2020-6053	Small Tools/Equipment/Furnitu...	108.00
HOME DEPOT CREDIT SERVICE	1622483	Organizer	100-2020-6053	Small Tools/Equipment/Furnitu...	10.97
Blue Water Ships Stores of Alab...	21-A590792	Replacement Fuel Tank/Marine1	100-2020-6053	Small Tools/Equipment/Furnitu...	58.82
Blue Water Ships Stores of Alab...	21-A590798	Fuel Tank Connector/Marine1	100-2020-6053	Small Tools/Equipment/Furnitu...	5.71
Wal-Mart Capital One	576471	Forks, knives, cup, desk organiz...	100-2020-6053	Small Tools/Equipment/Furnitu...	134.99
Wal-Mart Capital One	587356	Storage cabinet and supplies	100-2020-6053	Small Tools/Equipment/Furnitu...	199.98
United Bank Visa (0701)	9/30/21	Tools	100-2020-6053	Small Tools/Equipment/Furnitu...	49.99
SOUTHERN LINC WIRELESS	10727838	Acct#9001317976/Fire/Septem...	100-2020-6054	Telephone	639.76
Century Link Communications, ...	October 2021	Acct#305066602/Fire	100-2020-6054	Telephone	314.15
FDOT	492524969	License Plate AL-69889MU	100-2020-6055	Travel & Training	3.50
NAFECO, Inc.	1108355	Cleaning and repair of contami...	100-2020-6067	Personal Gear/Protection	588.00
NAFECO, Inc.	1115101	Lion Legend helmet w/retractab...	100-2020-6067	Personal Gear/Protection	1,704.00
Harbor Communications, LLC	142447	Period 9/28/21-10/27/21	100-2020-6150	Communication Equipment	150.00
Bound Tree Medical LLC	84198024	EMS Supplies	100-2020-6151	Rescue Equipment	86.94
Bound Tree Medical LLC	84198025	EMS Supplies	100-2020-6151	Rescue Equipment	159.20
Bound Tree Medical LLC	84198026	EMS Supplies	100-2020-6151	Rescue Equipment	227.94
Bound Tree Medical LLC	84199975	EMS Supplies	100-2020-6151	Rescue Equipment	30.87
Bound Tree Medical LLC	84206039	EMS Supplies	100-2020-6151	Rescue Equipment	31.44
Bound Tree Medical LLC	84227661	EMS Supplies	100-2020-6151	Rescue Equipment	96.48
Bound Tree Medical LLC	84229759	EMS Supplies	100-2020-6151	Rescue Equipment	78.87
Bound Tree Medical LLC	84229760	EMS Supplies	100-2020-6151	Rescue Equipment	78.87
Bound Tree Medical LLC	84229761	EMS Supplies	100-2020-6151	Rescue Equipment	52.58
NAFECO, Inc.	P-1100173	1-hr SCBA cylinder for RIT pack	100-2020-6152	Fire Suppression	733.00
NAFECO, Inc.	P-1100172	45 min Honeywell SCBA bottles...	100-2020-6153	Hazmat	4,753.00
Amazon.com Services, Inc.	16V7-T3HH-Q4MF	Replacement equipment for Sta...	100-2020-6156	Health & Fitness	549.00
United Bank Visa (0719)	9/30/21	Weight Equipment/PO 21-01433	100-2020-6156	Health & Fitness	556.18
United Bank Visa (2509)	USCO6532504	Weight equipment for Station 1	100-2020-6156	Health & Fitness	1,101.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAIN'S PIGGLY WIGGLY	2913	5th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	25.60
United Bank Visa (0701)	9/30/21	Volunteer Meal	100-2020-6157	Volunteer Incentives	86.67
Amanda Carlisle	9/30/21	July, August, September Paid Oc...	100-2020-6159	Per Diem Reimbursement	200.00
EDWARD GARLAND ARQUETTE	9/30/21	July, August, September Paid Oc...	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	9/30/21	July, August, September Paid Oc...	100-2020-6159	Per Diem Reimbursement	200.00
Stephanie Carlisle	9/30/21	July, August, September Paid Oc...	100-2020-6159	Per Diem Reimbursement	200.00
NAFECO, Inc.	P-1107600	Labor for Lighting upgrades for ...	200-2021-6032	Vehicle Maintenance	1,470.00
NAFECO, Inc.	P-1107600	LED Lighting upgrades for ladder...	200-2021-6032	Vehicle Maintenance	12,201.19
NAFECO, Inc.	1115101	Lion Thorogood QR14 leather tu...	200-2021-6067	Personal Gear/Protection	2,073.00
				Department 202 - Fire Total:	51,108.55

Department: 203 - Community Development

Amazon.com Services, Inc.	16L4-JJHT-9913	Shirts(5)	100-2030-5009	Uniforms-Community Develop...	161.00
Amazon.com Services, Inc.	1G3P-QGVY-HYTY	Shirts,Tactical Pants,Shorts	100-2030-5009	Uniforms-Community Develop...	148.90
Amazon.com Services, Inc.	1VDD-FJQ4-HYNL	Tactical Shirt(2),Tactical Pants	100-2030-5009	Uniforms-Community Develop...	175.00
Riviera Utilities	10/4/21	#40-02000-06/CDD: 120 S McK...	100-2030-6000	Utilities - CDD	903.68
Riviera Utilities	9/2/21	#40-02000-06/CDD: 120 S McK...	100-2030-6000	Utilities - CDD	1,011.48
Sudden Service, Inc.	02786405	Generator Maintenance	100-2030-6010	Building/Grounds Maintenance	525.00
Arrow Exterminators, Inc.	43905838	#1740150/Pest Control/120 S ...	100-2030-6010	Building/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	5021303	Materials for temporary wall re...	100-2030-6010	Building/Grounds Maintenance	898.01
Wal-Mart Capital One	316192	Items for Plan Meeting	100-2030-6052	Public Relations	53.76
United Bank Visa (3944)	9/30/21	Plan Meeting	100-2030-6052	Public Relations	197.85
Century Link Communications, ...	October 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	35.61
United Bank Visa (0693)	9/30/21	ICC Cert Renewal/MR	100-2031-6042	Dues & Subscriptions-Planning ...	95.00
STAPLES BUSINESS ADVANTAGE	3487656134	Appt refill, desk pad, paper	100-2031-6049	Supplies-Planning & Zoning	176.39
STAPLES BUSINESS ADVANTAGE	3489419935	Copy Paper	100-2031-6049	Supplies-Planning & Zoning	-39.98
United Bank Visa (0693)	9/30/21	APA Fall Conference	100-2031-6055	Travel & Training-Planning & Zo...	236.81
RICOH USA, INC	5062933234	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenanc...	32.52
United Bank Visa (3944)	9/30/21	ICC Cert Renewal/PB	100-2032-6042	Dues & Subscriptions-Inspectio...	95.00
STAPLES BUSINESS ADVANTAGE	3489489718	Return/2 AAG	100-2032-6049	Supplies-Inspections	-40.46
Amazon.com Services, Inc.	1LL7-44YP-LI6J	Video Adapter Converter	100-2032-6053	Small Tools/Equipment/Furnitu...	20.98
OPC NEWS, LLC/#983511	396438	Public Notice/#328315/Sonya B...	100-2033-6026	Board of Adjustment & Appeals	79.86
OPC NEWS, LLC/#983511	396438	Public Notice/#328316/Brenda ...	100-2033-6026	Board of Adjustment & Appeals	67.32
OPC NEWS, LLC/#983511	396438	Public Notice/#328318/Kevin W...	100-2033-6026	Board of Adjustment & Appeals	66.66
OPC NEWS, LLC/#983511	396438	Public Notice/#328317/SB Heal...	100-2033-6026	Board of Adjustment & Appeals	68.64
OPC NEWS, LLC/#983511	396438	Public Notice/#328314/Gavin Kil...	100-2033-6026	Board of Adjustment & Appeals	67.98
Gwin's Stationery & Engraving, ...	130971	Print Booklets	100-2034-6025	Historic Commission Expense	444.65
OPC News, LLC/#983548	396436	Public Notice/#279975/Smith	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	396436	Public Notice/#279975/Smith	100-2035-6026	City Planning Board Expense	283.50
OPC NEWS, LLC/#983511	396438	Public Notice/#328486/Zoning ...	100-2035-6026	City Planning Board Expense	79.40
OPC NEWS, LLC/#983511	396438	Public Notice/#328483/Bay Str...	100-2035-6026	City Planning Board Expense	84.20
OPC NEWS, LLC/#983511	396438	Public Notice/#328484/Bay Str...	100-2035-6026	City Planning Board Expense	84.20
OPC NEWS, LLC/#983511	396438	Public Notice/#328487/River O...	100-2035-6026	City Planning Board Expense	84.20
OPC NEWS, LLC/#983511	396438	Public Notice/#328670/OWA S...	100-2035-6026	City Planning Board Expense	85.00
				Department 203 - Community Development Total:	6,515.66

Department: 204 - Environmental

SitePrep, LLC	10/25/21	Site Prep App for environmental...	100-2040-6042	Dues & Subscriptions-Environm...	900.00
HOME DEPOT CREDIT SERVICE	1022131	Bucket(2),Flat Brush(30),Striping...	100-2040-6049	Supplies-Environmental	81.60
OFFICE DEPOT	2523842926	Pads, Pens, Binder clips	100-2040-6049	Supplies-Environmental	55.79
Amazon.com Services, Inc.	1GJ7-71KT-3JDC	Waterproof Boots	100-2040-6053	Small Tools/Equipment/Furnitu...	248.85
Amazon.com Services, Inc.	1R3X-RC4N-TC9G	Waterproof Boots	100-2040-6053	Small Tools/Equipment/Furnitu...	-240.43
United Bank Visa (0213)	9/30/21	Snake Boots	100-2040-6053	Small Tools/Equipment/Furnitu...	142.97
United Bank Visa (0213)	9/30/21	Erosion and Sediment Control	100-2040-6055	Travel & Training-Environmental	311.81
Advance Auto Parts	3379	Battery	100-2041-6030	General Equipment Maint-Vect...	-132.64
Advance Auto Parts	3380	Battery	100-2041-6030	General Equipment Maint-Vect...	127.28
Autoworx LLC	508356	Oil Filter,Motor Oil	100-2041-6030	General Equipment Maint-Vect...	16.69
ADAPCO, Inc.	129748	Fyfanon/7 Drums	100-2041-6040	Chemicals-Vector Ctrl/Chemical...	11,506.10
Amazon.com Services, Inc.	133P-DWRY-TMRK	Battery Charger(2)	100-2041-6049	Supplies-Vector Ctrl/Chemical ...	-62.04
Wesco Gas & Welding Supply, l...	2001055259	Cylinder Carbon Dioxide 80 Food	100-2041-6049	Supplies-Vector Ctrl/Chemical ...	15.12
HOME DEPOT CREDIT SERVICE	8030422	Shutoff Coupling,Rubber Hose	100-2041-6049	Supplies-Vector Ctrl/Chemical ...	32.95
Adam Eubanks	1506	Microscope eyepiece	100-2041-6053	Small Tools/Equipment-Vector ...	300.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wesco Gas & Welding Supply, I...	2001055259	CFS-80	100-2041-6053	Small Tools/Equipment-Vector ...	260.00
Clarke Mosquito Control Produc...	5097136	Catch Bag(2),Funnel Net(2)	100-2041-6053	Small Tools/Equipment-Vector ...	19.80
Clarke Mosquito Control Produc...	5097804	Mosquito traps	100-2041-6053	Small Tools/Equipment-Vector ...	451.70
Clarke Mosquito Control Produc...	5097805	Mini Timer,Carbon Diox Tubing...	100-2041-6053	Small Tools/Equipment-Vector ...	211.94
Wal-Mart Capital One	9/13/21	Batteries	100-2041-6053	Small Tools/Equipment-Vector ...	54.92
Streamline Environmental, LLC	Application No. 2	Bon Secour Constructed Wetla...	400-2040-5100	NFWF-Bon Secour Water Qualit...	695,789.13

Department 204 - Environmental Total: 710,091.54

Department: 301 - Street

CINTAS #211	4094566518	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.50
CINTAS #211	4095336325	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.50
CINTAS #211	4096029672	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.50
CINTAS #211	4096722316	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.50
CINTAS #211	4097374822	#211-05778/Street	100-3010-5009	Uniforms-Street Department	549.84
Baldwin Sand & Gravel LLC	31065	Washed Sand	100-3011-6010	Maint/Repairs-Street & Drainage	144.16
Baldwin Sand & Gravel LLC	31096	Washed Sand	100-3011-6010	Maint/Repairs-Street & Drainage	107.70
HOME DEPOT CREDIT SERVICE	4032527	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drainage	207.20
HOME DEPOT CREDIT SERVICE	4032530	Sakrete Expansion Joints(2)	100-3011-6010	Maint/Repairs-Street & Drainage	5.14
VULCAN MATERIALS SO DIVIS	51023967	100 tons 825 Sactun B-base	100-3011-6010	Maint/Repairs-Street & Drainage	901.70
VULCAN MATERIALS SO DIVIS	51037607	100 tons 825 Sactun B-base	100-3011-6010	Maint/Repairs-Street & Drainage	3,098.30
VULCAN MATERIALS SO DIVIS	51037607	825 Sactun B-base	100-3011-6010	Maint/Repairs-Street & Drainage	620.34
HOME DEPOT CREDIT SERVICE	8021672	2x4-10Ft KY Syp(6)	100-3011-6010	Maint/Repairs-Street & Drainage	29.76
Autoworx LLC	508975	Endr 7 RV Bldmtl Adpt/#30119...	100-3011-6030	General Equipment Maintenanc...	15.59
G & J's Power Equipment, Inc.	643208	Chain,Long Narrow,Chain Loop	100-3011-6030	General Equipment Maintenanc...	171.96
Autoworx LLC	508073	Oil Filter,Air Filter/#301165	100-3011-6032	Vehicle Maintenance-Street Co...	98.60
Danny's Hydraulics, Inc.	14990A	Hydraulic Hose,O-Ring,Face Swi...	100-3011-6034	Construction Equipment Maint...	83.68
Hall's Auto Supply, Inc.	26888	Battery/#3011080	100-3011-6034	Construction Equipment Maint...	214.45
Doering Tire Service & Automot...	71087	Tire Repair/#3011081	100-3011-6034	Construction Equipment Maint...	103.95
Alabama Municipal Insurance C...	44822	Ret Premium-Inland Marine/Pol...	100-3011-6046	Insurance Expense Street Const...	-338.00
Alabama Municipal Insurance C...	44822-2	Renewal Policy#ALB2002425-2/...	100-3011-6046	Insurance Expense Street Const...	338.00
HOME DEPOT CREDIT SERVICE	1031106	GlassSpray,Wipes,Lysol	100-3011-6049	Supplies-Street Construction	15.90
HOME DEPOT CREDIT SERVICE	5032439	Stakes,Weathershield	100-3011-6049	Supplies-Street Construction	53.53
HOME DEPOT CREDIT SERVICE	5041933	Stakes,Weathershield	100-3011-6049	Supplies-Street Construction	-53.53
HOME DEPOT CREDIT SERVICE	5041934	Stakes,Weathershield	100-3011-6049	Supplies-Street Construction	48.66
HOME DEPOT CREDIT SERVICE	6030619	Chopsaw Blade	100-3011-6049	Supplies-Street Construction	69.97
HOME DEPOT CREDIT SERVICE	1022159	Coupling,10Ft Schedule 40x10Ft...	100-3011-6053	Small Tools/Equipment-Street ...	27.07
HOME DEPOT CREDIT SERVICE	1031106	Rake,PostHoleDigger,Broom	100-3011-6053	Small Tools/Equipment-Street ...	125.49
Amazon.com Services, Inc.	141X-D9JL-66P1	iPad Case Cover	100-3011-6053	Small Tools/Equipment-Street ...	26.72
DEERE & COMPANY	21-01223	Per RES# 21-1245, JD Gator TX ...	100-3012-5100	Capital Purchases-Street Maint...	9,358.44
Hall's Auto Supply, Inc.	26803	Fitting-Misc/#3012031	100-3012-6030	General Equipment Maintenanc...	4.20
Autoworx LLC	509736	Flasher-Turn Signal/#3012011	100-3012-6030	General Equipment Maintenanc...	23.17
Autoworx LLC	509978	Fab Loom-Split Poly(50),Primary...	100-3012-6030	General Equipment Maintenanc...	32.87
Baldwin Tractor & Equipment, I...	01-49172	KU-Filter(3),KU-Cover/#3012090	100-3012-6031	Tractor & Mower Maintenance-...	132.40
Southern Tire Mart LLC	2030044429	Replacing worn tires.#3012082	100-3012-6031	Tractor & Mower Maintenance-...	1,220.40
SUNSOUTH	4060996	Oil Filter/#3012019	100-3012-6031	Tractor & Mower Maintenance-...	29.94
SUNSOUTH	4075022	Lift link(1), Chain link(1)/#3012...	100-3012-6031	Tractor & Mower Maintenance-...	64.10
SUNSOUTH	4075022	Lift link(2), Chain link(2)/#3012...	100-3012-6031	Tractor & Mower Maintenance-...	128.20
SUNSOUTH	4076841	V-Belt/#3012038	100-3012-6031	Tractor & Mower Maintenance-...	122.99
SUNSOUTH	4089099	Air Filter, Oil Filter, V-Belt/3012...	100-3012-6031	Tractor & Mower Maintenance-...	234.00
SUNSOUTH	4089101	V-Belt/#3012032	100-3012-6031	Tractor & Mower Maintenance-...	122.99
Autoworx LLC	508008	Hydraulic Hose,Z Hose End Fitti...	100-3012-6031	Tractor & Mower Maintenance-...	126.33
Autoworx LLC	508224	Floodlight Bulb(2)/#3012082	100-3012-6031	Tractor & Mower Maintenance-...	15.52
Autoworx LLC	508798	Tire Rep Patch In Kit(40)	100-3012-6031	Tractor & Mower Maintenance-...	25.20
Autoworx LLC	509211	Hydraulic Hose(24),ZHose End F...	100-3012-6031	Tractor & Mower Maintenance-...	192.54
Autoworx LLC	509976	Mirror/#3012041	100-3012-6031	Tractor & Mower Maintenance-...	26.99
G & J's Power Equipment, Inc.	644723	JD Blades 25"/#3012034	100-3012-6031	Tractor & Mower Maintenance-...	50.97
G & J's Power Equipment, Inc.	644723	JD Blades 25"/#3012035	100-3012-6031	Tractor & Mower Maintenance-...	50.97
G & J's Power Equipment, Inc.	644723	JD Blades 25"/#3012039	100-3012-6031	Tractor & Mower Maintenance-...	50.97
G & J's Power Equipment, Inc.	644723	JD Blades 25"/#3012037	100-3012-6031	Tractor & Mower Maintenance-...	50.97
G & J's Power Equipment, Inc.	644723	JD Blades 25"/#3012038	100-3012-6031	Tractor & Mower Maintenance-...	50.97
G & J's Power Equipment, Inc.	644723	JD Blades 25"/#3012030	100-3012-6031	Tractor & Mower Maintenance-...	50.97

2021/10 Approved & Paid Bills-Expense Approval Re

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Tools, Inc.	327257	.	100-3012-6032	Vehicle Maintenance-Street Ma...	35.96
Alabama Municipal Insurance C...	44841	Addl Prem-Inland Marine/Polic...	100-3012-6046	Insurance Expense Street Maint...	55.00
Alabama Municipal Insurance C...	45050	Addl Prem-Inland Premium/Poli...	100-3012-6046	Insurance Expense Street Maint...	41.00
Autoworx LLC	509068	Wash and Wax,Univ Wooden H...	100-3012-6049	Supplies-Street Maintenance	26.23
Winzer Corporation	6973047	Super Moly Grease	100-3012-6049	Supplies-Street Maintenance	243.66
Baldwin County Victory Polaris ...	0077 8/17/21	2021 Polaris Ranger/Green	100-3013-5100	Capital Purchases-SidewalkMai...	14,971.13
Robertsdale Power Equipment ...	199825	Scag Turf Tiger 61"/S/N R10048...	100-3013-5100	Capital Purchases-SidewalkMai...	12,944.91
G & J's Power Equipment, Inc.	642854	Chain(2)	100-3013-6030	General Equipment Maintenanc...	45.40
Hall's Auto Supply, Inc.	26784	Wiring Clip/#3013028	100-3013-6031	Tractor & Mower Maintenance-...	2.50
Hall's Auto Supply, Inc.	27051	Bearing(2)/#3013031	100-3013-6031	Tractor & Mower Maintenance-...	9.80
Ard Battery, Inc.	34936	Battery/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	89.95
Advance Auto Parts	3712 9/16/21	DirectFit Converter/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	490.73
Advance Auto Parts	3731	Oxygen Sensor(4)/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	137.24
Advance Auto Parts	3735	Exh Flange Hdw Kit/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	9.56
Gulf Coast Organic, Inc.	41939	Sidewalk Chemicals	100-3013-6040	Chemicals-Sidewalks	1,593.24
John Deere Financial, f.s.b.	1760812	Sprayer Hose(2),Straight Barb	100-3013-6049	Supplies-Sidewalks	6.17
Autoworx LLC	509444	Glass Cleaner	100-3013-6049	Supplies-Sidewalks	6.99
Autoworx LLC	509888	Oil Dry(8)	100-3013-6049	Supplies-Sidewalks	63.92
Winzer Corporation	6974955	Super Moly Grease	100-3013-6049	Supplies-Sidewalks	249.85
John Deere Financial, f.s.b.	1760548	Spray w/24" Aluminum Wand	100-3013-6053	Small Tools/Equipment-Sidewal...	24.99
Gatlin Lumber Company, Inc.	3892	Wasp&HornetSpray	100-3014-6049	Supplies-Signs	22.47
Autoworx LLC	508351	Impact Socket(3)	100-3014-6049	Supplies-Signs	20.97
Autoworx LLC	508707	Power Ext Bar-3Pc(2),Impact So...	100-3014-6049	Supplies-Signs	18.37
G & J's Power Equipment, Inc.	642335	Stihl Motomix 1Gal	100-3014-6049	Supplies-Signs	28.00
Hall's Auto Supply, Inc.	27026	4mm Lisle Allen Socket	100-3014-6053	Small Tools/Equipment-Signs	4.20
Gulf Coast Tools, Inc.	327183	.	100-3014-6053	Small Tools/Equipment-Signs	40.97
HOME DEPOT CREDIT SERVICE	4153788	DW 20V Cut Off	100-3014-6053	Small Tools/Equipment-Signs	99.00
JOHN M. WARREN INC	0808721-IN	Round post caps and cross pcs f...	100-3014-6163	Signs & Street Markers	990.00
JOHN M. WARREN INC	0900421-IN	(4)24x24 Hi No Parking Symbol	100-3014-6163	Signs & Street Markers	164.24
JOHN M. WARREN INC	0902521-IN	(4) 36" Speed Limit Strictly Enfo...	100-3014-6163	Signs & Street Markers	380.26
Vulcan, Inc.	R10745	Fiberglass Drive Markers (24) ye...	100-3014-6163	Signs & Street Markers	516.00
Vulcan, Inc.	R10746	(50) Round Sign Posts - restock	100-3014-6163	Signs & Street Markers	2,218.00
Beard Equipment Company, Inc.	16888	JD 160GLC Excavator w/Bucket/...	100-3015-5100	Capital Purchases-Road Crew	179,900.00
Autoworx LLC	508982	Oil Filter, Air Filter/#30164	100-3015-6032	Vehicle Maintenance-Road Crew	102.03
Hall's Auto Supply, Inc.	26701	HydraulicOil,OrangeFlags,FlagH...	100-3015-6049	Supplies-Road Crew	187.74
				Department 301 - Street Total:	236,506.76

Department: 302 - Engineering

Riviera Utilities	10/4/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities - Engineering	994.91
Riviera Utilities	9/2/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities - Engineering	983.49
Riviera Utilities	10/4/21	#41-00650-02/Eng: Pedestrian ...	100-3020-6001	Pedestrian Bridge Utilities	263.56
Riviera Utilities	9/2/21-1	#41-00650-02/Eng: Pedestrian ...	100-3020-6001	Pedestrian Bridge Utilities	290.77
Century Link Communications, ...	October 2021	Acct#305058618/Pedestrian Bri...	100-3020-6001	Pedestrian Bridge Utilities	151.41
Arrow Exterminators, Inc.	43848237	#981651/Pest Control/200 N Al...	100-3020-6010	Building/Grounds Maintenance	35.00
Bagby & Russell Electric Co., Inc.	858401	Service Call 8/20/21 FBE@OWA	100-3020-6012	Maintenance-Streets/Drainage/...	800.00
United Bank Visa (7838)	9/30/21	Business Cards	100-3020-6049	Office Supplies	30.76
Alabama D.O.T.	SWA009563	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,080.96
Bill Patterson Construction, Inc.	18448	Wedgewood Storm Drain	400-3020-5102	Drainage Improvements	20,480.00
Baldwin County Construction In...	Estimate No. 12	Intersection Improvements FB...	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &...	25,339.90
Baskerville-Donovan, Inc.	96237	Miflin Road Access Managemen...	400-3020-5148	Miflin Rd Access Management P...	12,021.82
Volkert, Inc.	00609078	Prof Srv 8/21-9/30/21/S Pine St...	400-3020-5150	TAP-9th Ave & S. Pine St	3,999.45
Engineering Design Group, LLC	24088	Prof Srv Throught 9/30/21 Coun...	400-3020-5152	CR12 & James Rd Turn lane	9,000.00
Engineering Design Group, LLC	24089	Prof Srv Through 9/30/21 Coun...	400-3020-5157	CR12 Crossdrains	5,750.00
Asphalt Services, Inc.	Estimate No. 1 9/30/21	2021 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	108,267.79
				Department 302 - Engineering Total:	190,489.82

Department: 401 - Sanitation

City of Foley	cor rec 41301	Move Sanitation Charges to San...	100-4010-4400	Sanitation Charges	157,507.10
CINTAS #211	4094566518	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
CINTAS #211	4095336325	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
CINTAS #211	4096029672	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
CINTAS #211	4096722316	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4097374822	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	153.72
O'REILLY AUTO PARTS INC	1133-395559	Blend Door/#401046	100-4010-6032	Vehicle Maintenance	40.61
Southern Tire Mart LLC	2030046289	#401044	100-4010-6032	Vehicle Maintenance	143.17
Southern Tire Mart LLC	2030046294	#401072	100-4010-6032	Vehicle Maintenance	682.91
Southern Tire Mart LLC	2030046403	#401056	100-4010-6032	Vehicle Maintenance	406.52
Southern Tire Mart LLC	2030046827	Replacing worn tires.#401068	100-4010-6032	Vehicle Maintenance	3,246.10
Southern Tire Mart LLC	2030047241	Tires/#401084	100-4010-6032	Vehicle Maintenance	665.44
Hall's Auto Supply, Inc.	26705	#401068	100-4010-6032	Vehicle Maintenance	53.59
Hall's Auto Supply, Inc.	26802	12G-12FJX(2),12MXTXREEL(138)..	100-4010-6032	Vehicle Maintenance	183.86
Hall's Auto Supply, Inc.	26963	8G-8FJX,8G-8FJX90S,8MXTXREE...	100-4010-6032	Vehicle Maintenance	55.48
Hall's Auto Supply, Inc.	27221	Quick Release Valve/#401055	100-4010-6032	Vehicle Maintenance	13.00
Advance Auto Parts	2998	Intake Manifold(2),Heater Core...	100-4010-6032	Vehicle Maintenance	592.35
INTERSTATE BILLING SERVICE, I...	3024846800	Switch-Turn/#401071	100-4010-6032	Vehicle Maintenance	350.00
Advance Auto Parts	3062	Heater Hose(2)/#401046	100-4010-6032	Vehicle Maintenance	56.40
Advance Auto Parts	3201 9/29/21	Headlight/#401072	100-4010-6032	Vehicle Maintenance	17.49
Ard Battery, Inc.	34938	Battery/#401046	100-4010-6032	Vehicle Maintenance	89.95
Advance Auto Parts	4114 9/24/21	Heater Hose(2)/#401046	100-4010-6032	Vehicle Maintenance	34.70
Advance Auto Parts	4214 9/27/21	Intake Manifold(2)/#401046	100-4010-6032	Vehicle Maintenance	-551.56
Autoworx LLC	501691	Side Turn Indicator(3),LED Adap...	100-4010-6032	Vehicle Maintenance	48.61
Autoworx LLC	508240	Z Hose End Fittings,Weathershie..	100-4010-6032	Vehicle Maintenance	65.35
Autoworx LLC	509357	ZHoseEndFitting(2),Weathershie..	100-4010-6032	Vehicle Maintenance	65.35
Autoworx LLC	509475	Fleet Charge A F Gal(6)/#401060	100-4010-6032	Vehicle Maintenance	100.38
COVINGTON HEAVY DUTY PART...	7-212320012	Valve(2)/#401072	100-4010-6032	Vehicle Maintenance	211.30
Sweat Tire Company, Inc.	9211	Tire repair/#401068	100-4010-6032	Vehicle Maintenance	35.00
Sweat Tire Company, Inc.	9216	Tire repair/#401067	100-4010-6032	Vehicle Maintenance	35.00
Sweat Tire Company, Inc.	9397	Tire Repair/#401083	100-4010-6032	Vehicle Maintenance	40.00
United Bank Visa (4638)	9/30/21	Crash Report	100-4010-6048	Miscellaneous Expense	17.00
Autoworx LLC	509680	Purple Power,B52/#401084	100-4010-6049	Supplies	16.38
City of Foley	cor rec 41301	Move Billing Expense to Sanitat...	100-4010-6167	Billing Expense-Rivieria Utilities	-778.77
City of Foley	INV0004900	TRANSFER TO GENERAL FUND ...	601-4010-4810	Transfer from General Fund	23,143.19
City of Foley	INV0004925	TRANSFER TO GENERAL FUND ...	601-4010-4810	Transfer from General Fund	163.48
City of Foley	INV0004931	TRANSFER TO GENERAL FUND ...	601-4010-4810	Transfer from General Fund	1,000.00
City of Foley	INV0004954	TRANSFER TO GENERAL FUND ...	601-4010-4810	Transfer from General Fund	23,958.55
City of Foley	INV0004956	TRANSFER TO GENERAL FUND ...	601-4010-4810	Transfer from General Fund	165.68
Coastal Equipment and Hydraul...	24153	Repairs to hydraulic cylinders. #...	601-4011-6032	Vehicle Maintenance-Residentia..	1,740.42
GSP Marketing, Inc.	P25030	Tailgate seal,8.2 YD Retainer str...	601-4011-6032	Vehicle Maintenance-Residentia..	149.32
GSP Marketing, Inc.	P25030	Tailgate seal,8.2 YD Retainer str...	601-4011-6032	Vehicle Maintenance-Residentia..	149.33
Verizon Connect Fleet USA LLC	346000021593	Acct#100000109913/Sanitation	601-4011-6041	Content Hosting-Residential San..	484.45
Baldwin County Solid Waste	459051	September 2021	601-4011-6166	Landfill Charges-Residential San...	23,494.02
Waste Pro - Mobile	9/15/21	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	74,901.26
				Department 401 - Sanitation Total:	313,601.77

Department: 501 - Parks

CINTAS #211	4094945349	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4095761409	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4096413768	#211-05779/Parks	100-5010-5009	Uniforms-Parks	90.86
CINTAS #211	4097108238	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Riviera Utilities	10/4/21	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	164.59
Riviera Utilities	10/4/21	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	362.01
Riviera Utilities	10/4/21	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	10/4/21	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	9/2/21	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	179.49
Riviera Utilities	9/2/21	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	405.26
Riviera Utilities	9/2/21	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	9/2/21	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	10/4/21	#36-00100-01/Pks: Aaronville Irr...	100-5010-6001	Utilities-Aaronville Park	16.83
Riviera Utilities	10/4/21	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	22.16
Riviera Utilities	10/4/21	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	165.67
Riviera Utilities	10/4/21	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	9/2/21	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	234.07
Riviera Utilities	9/2/21	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	5.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/21	#36-00100-01/Pks: Aaronville Irr...	100-5010-6001	Utilities-Aaronville Park	20.39
Riviera Utilities	9/2/21	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	21.92
Riviera Utilities	10/4/21	#31-30900-01/Pks: Beaulah Hei...	100-5010-6002	Utilities-Beulah Heights Park	51.07
Baldwin EMC	10/8/21 Cycle 4	#13663-002/Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	9/2/21	#31-30900-01/Pks: Beulah Hei...	100-5010-6002	Utilities-Beulah Heights Park	45.48
Baldwin EMC	9/8/21 Cycle 4	#13663-002/Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	10/4/21	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	95.44
Riviera Utilities	10/4/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	64.67
Riviera Utilities	9/2/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	222.21
Riviera Utilities	9/2/21	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	188.21
Riviera Utilities	10/4/21	#41-04000-01/Pks: JB Foley-2 ...	100-5010-6004	Utilities-J.B Foley Park	143.05
Riviera Utilities	10/4/21	#41-04050-01/Pks: JB Foley-Co...	100-5010-6004	Utilities-J.B Foley Park	179.80
Riviera Utilities	9/2/21	#41-04000-01/Pks: JB Foley-2 ...	100-5010-6004	Utilities-J.B Foley Park	141.39
Riviera Utilities	9/2/21	#41-04050-01/Pks: JB Foley-Co...	100-5010-6004	Utilities-J.B Foley Park	174.74
Riviera Utilities	10/4/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	49.49
Riviera Utilities	10/4/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	9/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	44.78
Riviera Utilities	9/2/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	10/4/21	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	60.55
Riviera Utilities	10/4/21	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	116.74
Riviera Utilities	10/4/21	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	29.48
Riviera Utilities	10/4/21	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	20.80
Riviera Utilities	10/4/21	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	30.89
Riviera Utilities	10/4/21	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	34.73
Riviera Utilities	10/4/21	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	28.32
Riviera Utilities	9/2/21	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	36.43
Riviera Utilities	9/2/21	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	101.87
Riviera Utilities	9/2/21	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	21.92
Riviera Utilities	9/2/21	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	21.31
Riviera Utilities	9/2/21	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	23.43
Riviera Utilities	9/2/21	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	23.89
Riviera Utilities	9/2/21	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	65.21
Riviera Utilities	10/4/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	70.57
Riviera Utilities	9/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	66.32
HOME DEPOT CREDIT SERVICE	2620945	Tray Liner,Light Bulbs, Toilet Se...	100-5010-6010	Building/Grounds Maintenance	16.92
Arrow Exterminators, Inc.	43848239	#981655/Pest Control/218 E Ro...	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	43855372	#981655/Rodent Control/218 E...	100-5010-6010	Building/Grounds Maintenance	25.00
Magnolia Landscape Supply, Inc.	153581	pinestraw	100-5010-6011	Landscaping Improvements-Par...	1,250.00
Magnolia Landscape Supply, Inc.	153615	pinestraw	100-5010-6011	Landscaping Improvements-Par...	1,025.00
Jose's Handyman and Lawn Care..	1922471	repair accent boxes	100-5010-6012	Park Maintenance	3,227.14
Jose's Handyman and Lawn Care..	1922471 10/19/21	repair accent boxes	100-5010-6012	Park Maintenance	4,312.01
A & M Portables, Inc.	252225	901 N Cedar St/Melvin Roberts ...	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	252226	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
HOME DEPOT CREDIT SERVICE	3511303	MultiApp Covers	100-5010-6012	Park Maintenance	30.03
HOME DEPOT CREDIT SERVICE	3612771	Waterproof PVC Multi-Cover	100-5010-6012	Park Maintenance	9.48
Gatlin Lumber Company, Inc.	3867	3/16 Proof Coil Chain(4), 1/4 La...	100-5010-6012	Park Maintenance	6.74
Gatlin Lumber Company, Inc.	3869	EZ Connect Pop Up Drain/Max ...	100-5010-6012	Park Maintenance	12.00
Gatlin Lumber Company, Inc.	3872	Pliers,SteelWoolPads,LiquidNail...	100-5010-6012	Park Maintenance	30.77
Gatlin Lumber Company, Inc.	3874	Visegrip Locking Pliers,Coil Chain	100-5010-6012	Park Maintenance	21.16
Gatlin Lumber Company, Inc.	3879	GFI Cover	100-5010-6012	Park Maintenance	10.95
Gatlin Lumber Company, Inc.	3890	Padlock-4Pk,Chain(3)	100-5010-6012	Park Maintenance	21.36
Gulf Coast Organic, Inc.	41899	Ranger Pro Non-Selective Herbic...	100-5010-6012	Park Maintenance	110.00
HOME DEPOT CREDIT SERVICE	7520790	Multi-AppCvr,PVC Multi-Cvr	100-5010-6012	Park Maintenance	127.73
Autoworx LLC	509896	Oil Filter/#501019	100-5010-6030	General Equipment Maintenanc...	12.17
G & J's Power Equipment, Inc.	644360	Chain Loop,Chain	100-5010-6030	General Equipment Maintenanc...	70.60
Advance Auto Parts	0056	Window Tint	100-5010-6031	Tractor & Mower Maintenance	36.58
Dutchman's Lawn & Garden LLC	1-54161	"60 John Deer Blades(9),Sea Fo...	100-5010-6031	Tractor & Mower Maintenance	242.88
SUNSOUTH	4054306	Wheel kit, arm	100-5010-6031	Tractor & Mower Maintenance	96.37
SUNSOUTH	4054587	replace wiring harness on 1575	100-5010-6031	Tractor & Mower Maintenance	4,833.08
SUNSOUTH	4054593	Solenoid/#5010023	100-5010-6031	Tractor & Mower Maintenance	127.07

2021/10 Approved & Paid Bills-Expense Approval Re

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	4104417	Air Filter	100-5010-6031	Tractor & Mower Maintenance	67.53
G & J's Power Equipment, Inc.	643681	JD Blade 25"(3)	100-5010-6031	Tractor & Mower Maintenance	50.97
G & J's Power Equipment, Inc.	644771	JD Blades 25"(3)	100-5010-6031	Tractor & Mower Maintenance	50.97
Autoworx LLC	500690	Core Deposit/Invoice #500663	100-5010-6032	Vehicle Maintenance	-104.48
Autoworx LLC	507993	Napa The Legend/#501019	100-5010-6032	Vehicle Maintenance	255.78
Autoworx LLC	507997	Battery/#501019	100-5010-6032	Vehicle Maintenance	26.56
Moyer Ford Sales, Inc.	PWNT-702589	Tube,Plunger-GearChange,Bush...	100-5010-6032	Vehicle Maintenance	67.04
Waste Pro - Mobile	9/15/21 -1	Acct#00939/Parks	100-5010-6043	Dumpster	761.93
Wesco Gas & Welding Supply, I...	2001072471	Nickel 99 3/32 Electrode	100-5010-6049	Supplies	24.35
Advance Auto Parts	3700 9/16/21	AntiSeize Compound	100-5010-6049	Supplies	8.27
Baldwin Janitorial and Paper, LLC	57372	Restroom supplies	100-5010-6049	Supplies	210.90
Baldwin Janitorial and Paper, LLC	57562	Towels,ToiletPaper,Soap,Nitrile...	100-5010-6049	Supplies	174.88
Baldwin Janitorial and Paper, LLC	57595	Restroom supplies	100-5010-6049	Supplies	507.78
G & J's Power Equipment, Inc.	644118	G4 DOT Reacher(3)	100-5010-6049	Supplies	71.97
G & J's Power Equipment, Inc.	644505	Auto Lock	100-5010-6049	Supplies	22.50
Winzer Corporation	6973048	Wasp and Hornet Plus	100-5010-6049	Supplies	205.84
Winzer Corporation	6980943	Bug Ban Insect Repellnt	100-5010-6049	Supplies	148.42
GULF COAST INDUSTRIAL SERVI...	1028006	Ratchet Tie Downs w/Flat Hooks	100-5010-6053	Small Tools/Equipment/Furnitu...	19.99
Gatlin Lumber Company, Inc.	3870	ByPass Lopper Steel Hndl	100-5010-6053	Small Tools/Equipment/Furnitu...	26.00
Gatlin Lumber Company, Inc.	3884	Push Broom	100-5010-6053	Small Tools/Equipment/Furnitu...	24.00
Autoworx LLC	501819	Extractor Kit	100-5010-6053	Small Tools/Equipment/Furnitu...	16.49
G & J's Power Equipment, Inc.	644504	Bull Rope	100-5010-6053	Small Tools/Equipment/Furnitu...	249.00
G & J's Power Equipment, Inc.	644576	Throw Weight,Bull's Eye Throw ...	100-5010-6053	Small Tools/Equipment/Furnitu...	63.94
United Bank Visa (4638)	9/30/21	Travel	100-5010-6055	Travel & Training	61.09
				Department 501 - Parks Total:	23,403.13

Department: 502 - Library

Riviera Utilities	10/4/21	#41-10000-01/Lib: Library Build...	100-5020-6000	Utilities - Library	2,696.19
Riviera Utilities	9/2/21	#41-10000-01/Lib: Library Build...	100-5020-6000	Utilities - Library	2,787.78
Arrow Exterminators, Inc.	43848234	#981647/Pest Control/319 E La...	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	845673	Monthly Monitoring/Fire/Burg-L...	100-5020-6010	Building/Grounds Maintenance	70.00
Baldwin County Library Coopera...	298	Service Fees for FY2022	100-5020-6030	General Equipment Maintenan...	3,612.82
Pure Water Partners LLC	842771	Pure Water Systems	100-5020-6030	General Equipment Maintenan...	64.90
THE LIBRARY CORPORATION	2021090047	Hosted Catalog System 10/2021...	100-5020-6041	Content Hosting	501.00
Food Network Magazine	2022 Renewal	1Yr Subscription/Library	100-5020-6042	Dues & Subscriptions	39.97
Baldwin Janitorial and Paper, LLC	57420	Janitorial Supplies	100-5020-6049	Supplies	1,014.89
Baldwin Janitorial and Paper, LLC	57490	Microban,Lyson,Mop Heads,7th...	100-5020-6049	Supplies	189.30
Demco, Inc.	7020897	Label Savers-500Pk(2)	100-5020-6049	Supplies	202.38
Demco, Inc.	7023543	Bookmarks	100-5020-6049	Supplies	67.38
Century Link Communications, ...	October 2021	Acct#305079611/Library	100-5020-6054	Telephone	197.13
MICHELE W. COLLINS	4/1/21-9/30/21 MC	Reimb/Library Bank Deposits	100-5020-6055	Travel & Training	19.60
United Bank Visa (4165)	9/30/21	Virtual Seminar	100-5020-6055	Travel & Training	124.96
OVERDRIVE, INC	00978CO21380702	Ebooks (27)	100-5020-6168	Audio Visual/E-Books	975.24
OVERDRIVE, INC	00978CO21411641	Ebook	100-5020-6168	Audio Visual/E-Books	26.00
OVERDRIVE, INC	00978CO21415198	Ebook	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21415208	Ebook	100-5020-6168	Audio Visual/E-Books	18.99
OVERDRIVE, INC	00978CO21426286	Ebook	100-5020-6168	Audio Visual/E-Books	59.99
Blackstone Audio, Inc.	1246886	A/V	100-5020-6168	Audio Visual/E-Books	34.95
MATTHEW BENDER & CO INC	27359204	Michies AL 2021 Citator	100-5020-6169	Books	211.10
Ingram Library Services, Inc.	54816888	Book	100-5020-6169	Books	22.40
Ingram Library Services, Inc.	54816889	Books	100-5020-6169	Books	1,522.75
Ingram Library Services, Inc.	55125342	Books	100-5020-6169	Books	569.04
Ingram Library Services, Inc.	55224304	Books	100-5020-6169	Books	36.89
Gale/Cengage Learning	75827983	Legistar	100-5020-6169	Books	36.75
Gale/Cengage Learning	75842482	Books	100-5020-6169	Books	246.90
Gale/Cengage Learning	75964145	Books	100-5020-6169	Books	38.98
Gale/Cengage Learning	75972305	Books	100-5020-6169	Books	24.74
Gale/Cengage Learning	75973390	Books	100-5020-6169	Books	146.19
				Department 502 - Library Total:	15,669.21

Department: 503 - Recreation

David Hardison	10/5/21	Archery Cancellation Refund/#...	100-5030-4403	Recreation Classes & Clinics	30.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kathryn Graham	10/5/21	Archery Cancellation Refund/Re...	100-5030-4403	Recreation Classes & Clinics	30.00
Vivian Mason	9/30/21	Refund/Archery Cancellation	100-5030-4403	Recreation Classes & Clinics	30.00
Hellmich Electric, Inc.	29959	Hellmich Electric, Inc	100-5030-5100	Capital Purchase	8,521.00
G & J's Power Equipment, Inc.	644523	Zero Turn Mower 48"	100-5030-5100	Capital Purchase	7,886.00
Riviera Utilities	10/4/21	#38-15850-07/Rec: 121 N Alsto...	100-5030-6000	Utilities-Office	186.90
Riviera Utilities	9/2/21	#38-15850-07/Rec: 121 N Alsto...	100-5030-6000	Utilities-Office	253.52
HOME DEPOT CREDIT SERVICE	0511598	Door Sweep	100-5030-6010	Building/Grounds Maintenance	17.75
HOME DEPOT CREDIT SERVICE	3620843	Drill Strip Disc,Wire Brush	100-5030-6010	Building/Grounds Maintenance	11.64
Arrow Exterminators, Inc.	43808713	#1114727/Pest Control/210 Cat...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	43808714	#1114734/Pest Control/1150 Ca...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	43848244	#981665/Pest Control/117-121...	100-5030-6010	Building/Grounds Maintenance	20.00
KENNETH R HINSON	10/5/21	Archery Clinic 10/4-10/5,10/12-...	100-5030-6021	Class Instructors	210.00
Mele Christopher	10/6/21	Tennis Clinic	100-5030-6021	Class Instructors	150.00
Sharon D. Guy	10/6/21	Tennis Clinic	100-5030-6021	Class Instructors	150.00
Baldwin County Board of Educat...	INV0004829	Contract for Service - Coach Der...	100-5030-6021	Class Instructors	7,500.00
Baldwin Tractor & Equipment, L...	01-48712	Baldwin Tractor - tractor repair	100-5030-6030	General Equipment Maintenanc...	188.40
A & A Refrigeration & Food Serv...	25785	Freight/Ice Machine Parts	100-5030-6030	General Equipment Maintenanc...	90.08
RICOH USA, INC	5062932425	#4684213/Meter Usage/Recreat...	100-5030-6030	General Equipment Maintenanc...	31.73
G & J's Power Equipment, Inc.	644468	Axle(12),Washer(12),FlangeNut...	100-5030-6030	General Equipment Maintenanc...	169.92
G & J's Power Equipment, Inc.	644611	DeckWheel(6)	100-5030-6030	General Equipment Maintenanc...	54.60
SHERWIN-WILLIAMS CO	8206-4	25' Hose 3/16	100-5030-6030	General Equipment Maintenanc...	245.44
United Bank Visa (1914)	10/1/21	ShopKeep	100-5030-6042	Dues & Subscriptions	980.00
Waste Pro - Mobile	9/15/21 -1	Acct#00939/jRecreation	100-5030-6043	Dumpster-Sports Complex	933.47
STAPLES BUSINESS ADVANTAGE	3487415711	Copy paper	100-5030-6049	Supplies	140.97
STAPLES BUSINESS ADVANTAGE	3489419936	Copy Paper	100-5030-6049	Supplies	-140.97
U.S. POSTMASTER	22-00074	PostMaster - Winter Newsletter...	100-5030-6050	Postage	760.12
Amazon.com Services, Inc.	14VJ-V3CG-7F3G	Tennis Ball Holders	100-5030-6053	Small Tools/Equipment/Furnitu...	104.31
OFFICE DEPOT	194595551001	Office Chairs	100-5030-6053	Small Tools/Equipment/Furnitu...	667.56
United Bank Visa (1914)	9/30/21	Topspin	100-5030-6053	Small Tools/Equipment/Furnitu...	165.64
Century Link Communications, ...	October 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	147.69
United Bank Visa (1914)	10/1/21	Deep South Turf Expo Conf/MI	100-5030-6055	Travel & Training	300.00
Riviera Utilities	10/4/21	#36-01950-01/Pks: Aaronville K...	100-5031-6000	Utilities-Aaronville Pool	164.32
Riviera Utilities	10/4/21	#36-01955-01/Pks: Aaronville-P...	100-5031-6000	Utilities-Aaronville Pool	23.66
Riviera Utilities	10/4/21	#36-02000-01/Pks: Aaronville P...	100-5031-6000	Utilities-Aaronville Pool	720.19
Riviera Utilities	9/2/21	#36-01950-01/Pks: Aaronville K...	100-5031-6000	Utilities-Aaronville Pool	149.09
Riviera Utilities	9/2/21	#36-01955-01/Pks: Aaronville-P...	100-5031-6000	Utilities-Aaronville Pool	23.43
Riviera Utilities	9/2/21	#36-02000-01/Pks: Aaronville P...	100-5031-6000	Utilities-Aaronville Pool	901.05
HOME DEPOT CREDIT SERVICE	2614836	PVC Cement,PVC Elbow,PVC Co...	100-5031-6011	Pool Maintenance-Aaronville P...	12.45
Riviera Utilities	10/4/21	#32-00600-01/Rec: Max Griffin ...	100-5032-6000	Utilities-Max Griffin Pool	2,067.18
Riviera Utilities	9/2/21	#32-00600-01/Rec: Max Griffin ...	100-5032-6000	Utilities-Max Griffin Pool	2,003.14
POOL WIZARDS INC	8771	Zappit 73 Shock	100-5032-6040	Chemicals-Max Griffin Pool	217.00
POOL WIZARDS INC	8772	50# Large 3" tabs	100-5032-6040	Chemicals-Max Griffin Pool	246.00
Riviera Utilities	10/4/21	#35-02525-01/Pks: Roberts New...	100-5033-6000	Utilities-Mel Roberts Park	38.79
Riviera Utilities	10/4/21	#35-03650-01/Pks: Roberts Con...	100-5033-6000	Utilities-Mel Roberts Park	211.93
Riviera Utilities	10/4/21	#35-02500-01/Pks: Roberts Ten...	100-5033-6000	Utilities-Mel Roberts Park	257.23
Riviera Utilities	10/4/21	#35-03700-01/Pks: Roberts St Li...	100-5033-6000	Utilities-Mel Roberts Park	143.72
Riviera Utilities	10/4/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	19.16
Riviera Utilities	9/2/21	#35-03700-01/Pks: Roberts St Li...	100-5033-6000	Utilities-Mel Roberts Park	301.05
Riviera Utilities	9/2/21	#35-02500-01/Pks: Roberts Ten...	100-5033-6000	Utilities-Mel Roberts Park	246.85
Riviera Utilities	9/2/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	38.22
Riviera Utilities	9/2/21	#35-03650-01/Pks: Roberts Con...	100-5033-6000	Utilities-Mel Roberts Park	622.43
Riviera Utilities	9/2/21	#35-02525-01/Pks: Roberts New...	100-5033-6000	Utilities-Mel Roberts Park	38.52
HOME DEPOT CREDIT SERVICE	7522126	Repair Lights/Cedar St Bathroom	100-5033-6011	Park Maintenance-Mel Roberts ...	11.86
Riviera Utilities	10/4/21	#35-05905-01/Rec: Christensen...	100-5034-6000	Utilities-Sports Complex	1,781.50
Riviera Utilities	10/4/21	#35-05904-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	201.21
Riviera Utilities	10/4/21	#32-20800-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	681.92
Riviera Utilities	10/4/21	#32-20810-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	677.82
Riviera Utilities	10/4/21	#32-20775-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	363.04
Riviera Utilities	10/4/21	#35-05915-01/Rec: Cater Lee St...	100-5034-6000	Utilities-Sports Complex	67.53
Riviera Utilities	10/4/21	#35-05903-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	1,147.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/21	#35-05915-01/Rec: Cater Lee St...	100-5034-6000	Utilities-Sports Complex	73.91
Riviera Utilities	9/2/21	#32-20800-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	68.58
Riviera Utilities	9/2/21	#32-20775-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	318.54
Riviera Utilities	9/2/21	#32-20810-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	450.90
Riviera Utilities	9/2/21	#35-05904-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	669.01
Riviera Utilities	9/2/21	#35-05903-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	1,541.48
Riviera Utilities	9/2/21	#35-05905-01/Rec: Christensen...	100-5034-6000	Utilities-Sports Complex	2,387.65
SITEONE LANDSCAPE SUPPLY H...	112577504-001	SiteOne - irrigation repair	100-5034-6011	Field Maintenance-Sports Comp..	930.66
GreenPoint Ag Holdings, LLC	1207539	Biosolids 05-05-00-40lb(28)	100-5034-6011	Field Maintenance-Sports Comp..	245.42
Skelton's Fire Equipment, Inc.	1502795	Insp/Fire Control System/Recre...	100-5034-6011	Field Maintenance-Sports Comp..	236.31
SHERWIN-WILLIAMS CO	2813-9	SSTRIPPE FMP BLUE	100-5034-6011	Field Maintenance-Sports Comp..	169.45
SHERWIN-WILLIAMS CO	2829-5	Field Paint Match	100-5034-6011	Field Maintenance-Sports Comp..	203.35
SHERWIN-WILLIAMS CO	3090-3	Blue Field Paint	100-5034-6011	Field Maintenance-Sports Comp..	209.45
Precision Sand Products, LLC	75380	Precision Sand - sand for baseba..	100-5034-6011	Field Maintenance-Sports Comp..	1,450.00
BILL SMITH ELECTRIC INC	8245	Bill Smith Electric - field lighting ...	100-5034-6011	Field Maintenance-Sports Comp..	6,000.00
BILL SMITH ELECTRIC INC	8245	Field Lighting Repair	100-5034-6011	Field Maintenance-Sports Comp..	1,895.00
Beebe's Pest & Termite Control, ..	9/27/21	Sentricon Services/18507 High...	100-5034-6011	Field Maintenance-Sports Comp..	275.00
HOME DEPOT CREDIT SERVICE	9051266	Sensor Switch	100-5034-6011	Field Maintenance-Sports Comp..	32.97
GreenPoint Ag Holdings, LLC	1189329	No-Stunt 2.64Gal	100-5034-6040	Chemicals-Sportsplex	217.01
GreenPoint Ag Holdings, LLC	1216757	Powerlock 2.5Gal	100-5034-6040	Chemicals-Sportsplex	150.00
GreenPoint Ag Holdings, LLC	1253410	GreenPoint AG - Chemicals	100-5034-6040	Chemicals-Sportsplex	2,340.00
				Department 503 - Recreation Total:	63,168.19

Department: 504 - Sports Tourism

Sew So Cute, LLC	10/18/21	Red shirts w/new logo, blue pul...	100-5040-5009	Uniforms-Sports Tourism	242.00
Christy Symes Thompson	10/19/21 CT	Reimbursement/Conference Shi...	100-5040-5009	Uniforms-Sports Tourism	248.25
Sew So Cute, LLC	10/4/21	18 masks, 2 shirts	100-5040-5009	Uniforms-Sports Tourism	122.00
Amazon.com Services, Inc.	1GX-3NXG-F3KK	Face Masks	100-5040-5009	Uniforms-Sports Tourism	118.42
Largefoot, LLC	3126	FST Website	100-5040-5100	Capital Purchases-Sports Touri...	5,000.00
RAYMOND A DOUGHERTY	#FST-1021-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
Paul E. Fox	7148	Annual lift inspection	100-5040-6042	Dues & Subscriptions	255.00
United Bank Visa (1394)	9/30/21	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (6418)	9/30/21	Less Annoying	100-5040-6042	Dues & Subscriptions	240.00
United Bank Visa (6418)	9/30/21	Flowers/C Dawson/Townplace	100-5040-6048	Miscellaneous Expense	50.00
United Bank Visa (6418)	9/30/21	Postage	100-5040-6050	Postage	37.92
Gwin's Stationery & Engraving, ...	131054	Rack Cards, Sports guide	100-5040-6051	Advertising/Marketing	628.66
Shellie Kichler	10/19/21	Reimbursement/The Relationsh...	100-5040-6055	Travel & Training	113.55
Foley Hotel One, LLC	113	Sun Belt TownePlace Stay	100-5040-6055	Travel & Training	301.71
Alabama Council of Association ...	22-00035	ACAE 21 Annual Convention	100-5040-6055	Travel & Training	595.00
United Bank Visa (7152)	9/30/21	Amazon Digital	100-5040-6055	Travel & Training	18.36
FORLAND FAMILY FARMS	INV0004833	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra...	500.00
Foley Food Group LLC	10/15/21	ASA Collegiate Archery lunch - ...	100-5040-6160	Special Event Expenses	1,620.00
Foosackly's	10/15/21	ASA Collegiate Archery meal - P...	100-5040-6160	Special Event Expenses	1,625.00
S & J ALLDAY FOODS, INC	10/16/21	ASA Archery Meal - Pass Thru	100-5040-6160	Special Event Expenses	3,596.00
Wolf Bay Lodge	1724271	ASA Collegiate Archery - Banqu...	100-5040-6160	Special Event Expenses	6,884.00
Wolf Bay Lodge	22-00086	ASA Collegiate Archery - Banqu...	100-5040-6160	Special Event Expenses	250.00
National Association of Sports ...	21SES105647	SPORTS ETA - Sponsorship	100-5040-6173	Sponsor Trade Shows	12,850.00
CAIN'S PIGGLY WIGGLY	0226	Water	100-5041-6174	Concession Expense-Event Cent...	60.81
United Bank Visa (1469)	9/30/21	Concessions	100-5041-6174	Concession Expense-Event Cent...	248.44
United Bank Visa (1469)	9782999954	Concession Food/Supplies @ EC	100-5041-6174	Concession Expense-Event Cent...	744.43
Riviera Utilities	10/4/21	#64-93340-01/FST; 1001 E Pride...	206-5041-6000	Utilities	25,149.23
Riviera Utilities	10/4/21	#64-93342-01/FST: 1001 E Pride...	206-5041-6000	Utilities	514.85
Riviera Utilities	9/2/21	#64-93342-01/FST: 1001 E Pride...	206-5041-6000	Utilities	474.12
Riviera Utilities	9/2/21	#64-93340-01/FST; 1001 E Pride...	206-5041-6000	Utilities	19,155.99
Ambrose's Lock & Key	2857	Replaced Spring in Exit Device	206-5041-6010	Building/Grounds Maintenance	75.00
Arrow Exterminators, Inc.	43870518	#1332409/Rodent Control/1001...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	43878930	#1332409/Pest Control/1001 Pr...	206-5041-6010	Building/Grounds Maintenance	105.00
LESLIE POLK	552297	Reset lever in men's restroom	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	845673	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	210.00
At Work Sales Corporation	142730	CleanMax vacuum parts for mi...	206-5041-6030	General Equipment Maintenanc...	400.00
JERRY PATE TURF & IRRIGATION...	290823	Reel Lap 180 Grit 25#	206-5041-6030	General Equipment Maintenanc...	84.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TK Elevator	3006175307	Elevator Service Agreement 10/...	206-5041-6030	General Equipment Maintenanc...	421.34
Waste Pro - Mobile	9/15/21 -1	Acct#00939/Event Center	206-5041-6043	Dumpster	367.82
GULF COAST INDUSTRIAL SERVI...	1028256	Blue Painters Tape	206-5041-6049	Supplies	243.00
HOME DEPOT CREDIT SERVICE	1031868	Key Tags,Masking Tape	206-5041-6049	Supplies	41.61
Amazon.com Services, Inc.	1Y3Q-76Q4-XWHP	Dry Erase Marker Sets(8),ZipTies...	206-5041-6049	Supplies	129.02
HOME DEPOT CREDIT SERVICE	4020676	Masking Tape	206-5041-6049	Supplies	13.92
Baldwin Janitorial and Paper, LLC	57414	Center Pull Towels,Toilet Paper	206-5041-6049	Supplies	239.00
Baldwin Janitorial and Paper, LLC	57696	Gloves-Nitrile,Sanitary Liners,Di...	206-5041-6049	Supplies	245.64
HOME DEPOT CREDIT SERVICE	6030629	Masking Tape(4)	206-5041-6049	Supplies	25.92
HOME DEPOT CREDIT SERVICE	1031868	Key(3)	206-5041-6053	Small Tools/Equipment	7.86
At Work Sales Corporation	145796	16 Bushel Gray Cart/on caster	206-5041-6053	Small Tools/Equipment	500.00
Amazon.com Services, Inc.	1FMT-R17C-4L1V	Scoreboard/Digital scoreboard/...	206-5041-6053	Small Tools/Equipment	1,450.48
Amazon.com Services, Inc.	1M6N-QYG7-QGDT	LED Strip Lights(4)	206-5041-6053	Small Tools/Equipment	83.96
Amazon.com Services, Inc.	1XRJ-PDCP-636Q	Swivel Barstools-Set of 2(2)	206-5041-6053	Small Tools/Equipment	219.96
United Bank Visa (6418)	9/30/21	Towels	206-5041-6053	Small Tools/Equipment	205.29
Collegiate Pacific, Inc.	914021076	Manual Multi Scoreboard	206-5041-6053	Small Tools/Equipment	164.79
GULF COAST INDUSTRIAL SERVI...	1028005	Blue Painters Tape	206-5041-6160	Event Operations	243.00
Wal-Mart Capital One	591802	Bananas, Candy, Cookies	206-5041-6160	Event Operations	143.80
Wal-Mart Capital One	692828	Drinks	206-5041-6160	Event Operations	168.68
LOXLEY FARM MARKET, INC	71993	Jelly, Honey	206-5041-6160	Event Operations	22.96
United Bank Visa (6418)	863399	Meals for rights holders/contrac...	206-5041-6160	Event Operations	275.00
United Bank Visa (6418)	9/12/21	Rights Holder's meal per contra...	206-5041-6160	Event Operations	485.46
United Bank Visa (1394)	9/30/21	Hardee's	206-5041-6160	Event Operations	234.99
United Bank Visa (6418)	9/30/21	Rights holders	206-5041-6160	Event Operations	139.70
Riviera Utilities	10/4/21	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	514.85
Riviera Utilities	10/4/21	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	914.50
Riviera Utilities	10/4/21	#64-00132-03/FST: 820 E Pride ...	207-5042-6000	Utilities	917.80
Riviera Utilities	10/4/21	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	182.04
Riviera Utilities	10/4/21	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	353.07
Riviera Utilities	10/4/21	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	354.52
Riviera Utilities	10/4/21	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	143.72
Riviera Utilities	10/4/21	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	2,215.32
Riviera Utilities	10/4/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	139.61
Riviera Utilities	10/4/21	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	48.68
Riviera Utilities	10/4/21	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	67.07
Riviera Utilities	9/2/21	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	346.52
Riviera Utilities	9/2/21	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	355.76
Riviera Utilities	9/2/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	75.15
Riviera Utilities	9/2/21	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	881.42
Riviera Utilities	9/2/21	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	76.45
Riviera Utilities	9/2/21	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	124.24
Riviera Utilities	9/2/21	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	1,904.51
Riviera Utilities	9/2/21	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	35.38
Riviera Utilities	9/2/21	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	28.66
Riviera Utilities	9/2/21	#64-00132-03/FST: 820 E Pride ...	207-5042-6000	Utilities	1,366.46
Riviera Utilities	9/2/21-1	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	38.22
Cherokee Farms RV Center	018627-1	Restroom trailer repair	207-5042-6010	Building/Grounds Maintenance	451.50
Cherokee Farms RV Center	018627-2	Repair for restroom trailers	207-5042-6010	Building/Grounds Maintenance	1,032.94
Arrow Exterminators, Inc.	43857868	#1150380/Pest Control/920 E Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	43865783	#1276147/Pest Control/980 E Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	43865785	#1276152/Pest Control/850 E Pr...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	43869350	#1150380/Rodent Control/920 ...	207-5042-6010	Building/Grounds Maintenance	10.00
Bama Breeze Heating and Air LLC	I-21387-1	Repair HVAC North Locker roo...	207-5042-6010	Building/Grounds Maintenance	997.64
HOME DEPOT CREDIT SERVICE	0522669	GFCI	207-5042-6011	Park Maintenance	21.63
HOME DEPOT CREDIT SERVICE	2614826	Time Delay Cartridge(2)	207-5042-6011	Park Maintenance	29.00
Baker Distributing Company LLC	CK39492	TPR455440	207-5042-6011	Park Maintenance	16.22
JERRY PATE TURF & IRRIGATION...	280721	Sprayer Pump repair. Pump leak...	207-5042-6030	General Equipment Maintenanc...	4,405.01
Intelligent Marketing USA Inc.	2811	Turf Tank One Pump	207-5042-6030	General Equipment Maintenanc...	232.34
JERRY PATE TURF & IRRIGATION...	287047	Mower -Remove and replace ba...	207-5042-6030	General Equipment Maintenanc...	2,025.86
JERRY PATE TURF & IRRIGATION...	287072	Mower Assembly Repair	207-5042-6030	General Equipment Maintenanc...	1,544.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Carts Plus LLC	4180	Battery replacement ezgo	207-5042-6030	General Equipment Maintenanc...	915.00
JERRY PATE TURF & IRRIGATION...	5012003	Reel Mower Grinding	207-5042-6030	General Equipment Maintenanc...	-180.00
Autoworx LLC	509550	Battery	207-5042-6030	General Equipment Maintenanc...	80.69
G & J's Power Equipment, Inc.	642829	Bracket,Mount(2)	207-5042-6030	General Equipment Maintenanc...	72.20
G & J's Power Equipment, Inc.	642981	Spark Plug(2)	207-5042-6030	General Equipment Maintenanc...	5.90
G & J's Power Equipment, Inc.	644461	Fire Package/Vision Plus w/Goo...	207-5042-6030	General Equipment Maintenanc...	103.66
G & J's Power Equipment, Inc.	644627	Blades	207-5042-6030	General Equipment Maintenanc...	239.02
Paul E. Fox	7665	Lifting points, lifting inspection	207-5042-6030	General Equipment Maintenanc...	200.00
GreenPoint Ag Holdings, LLC	1194511	Field Herbicides	207-5042-6040	Chemicals	2,080.00
GreenPoint Ag Holdings, LLC	1206318	Preference 2.5Gal(5),Mystic HC...	207-5042-6040	Chemicals	243.00
Waste Pro - Mobile	9/15/21 -1	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	188.57
Amazon.com Services, Inc.	1Y3Q-76Q4-XWHP	Toner Cartridges(2)	207-5042-6049	Supplies	101.80
Autoworx LLC	509550	GoJo	207-5042-6049	Supplies	15.49
Baldwin Janitorial and Paper, LLC	57374	Spectracide,Liners,Soap	207-5042-6049	Supplies	246.66
Baldwin Janitorial and Paper, LLC	57440	Disinfecting Wipes,Toilet Paper	207-5042-6049	Supplies	242.61
Baldwin Janitorial and Paper, LLC	57585	Toilet Paper, Center Pull Towels	207-5042-6049	Supplies	238.75
Chase Elliot Antonio Martinez	58	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	59	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	60	200 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	61	191 Ice Bags	207-5042-6049	Supplies	143.25
Chase Elliot Antonio Martinez	62	50 Ice Bags	207-5042-6049	Supplies	37.50
HOME DEPOT CREDIT SERVICE	9032120	Clamps-10Pk	207-5042-6053	Small Tools/Equipment	9.94
Wolf Bay Landing Condominiums	22-00152	ASA State Cup Staff rooms per ...	207-5042-6160	Event Operations	1,685.24
Baldwin Portable Toilets & Sept...	246095	Portables for Snap/I-10 League	207-5042-6160	Event Operations	620.00
Baldwin Portable Toilets & Sept...	246096	Portables for SNAP August 21-22	207-5042-6160	Event Operations	420.00
Baldwin Portable Toilets & Sept...	247630	Portables for Public Super Cup G...	207-5042-6160	Event Operations	620.00
Baldwin Portable Toilets & Sept...	247631	Portables for Super Cup Boys W...	207-5042-6160	Event Operations	420.00
OPC News, LLC/#983548	396436	Invitation to Bid/#279795/Port...	400-5041-5104	Event Center TeraflexVolleyball...	283.50
				Department 504 - Sports Tourism Total:	120,263.19
Department: 505 - Horticulture					
CINTAS #211	4094945349	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4095761409	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4096413768	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4097108238	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	71.57
Riviera Utilities	10/4/21	#33-18795-01/Hort: E Fern GAS...	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	10/4/21	#33-18790-01/Hort: Nursery G...	100-5050-6000	Utilities-Greenhouse/Office	280.88
Riviera Utilities	9/2/21	#33-18790-01/Hort: Nursery G...	100-5050-6000	Utilities-Greenhouse/Office	286.00
Riviera Utilities	9/2/21	#36-05690-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	9/2/21	#40-15860-01/Hort: S Alston@...	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	9/2/21	#40-01505-01/Hort: 98 & Alston...	100-5050-6000	Utilities-Greenhouse/Office	29.28
Riviera Utilities	9/2/21	#33-18795-01/Hort: E Fern GAS...	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	9/2/21	#40-16630-01/Hort: 59@Jessam...	100-5050-6000	Utilities-Greenhouse/Office	190.09
Riviera Utilities	9/2/21	#64-00165-01/Hort: Juniper/Pri...	100-5050-6000	Utilities-Greenhouse/Office	22.27
Riviera Utilities	9/2/21	#40-03060-01/Hort: 98@Pine S...	100-5050-6000	Utilities-Greenhouse/Office	24.42
Riviera Utilities	9/2/21	#36-07930-01/Hort: 59@Orang...	100-5050-6000	Utilities-Greenhouse/Office	33.85
Riviera Utilities	9/2/21	#36-08375-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	27.85
Riviera Utilities	9/2/21	#36-07690-01/Hort: 59@Orang...	100-5050-6000	Utilities-Greenhouse/Office	98.16
Riviera Utilities	9/2/21	#38-15140-01/Hort: 98@Pine N...	100-5050-6000	Utilities-Greenhouse/Office	21.27
Riviera Utilities	9/2/21	#40-16002-01/Hort: 98@Alston...	100-5050-6000	Utilities-Greenhouse/Office	30.71
HOME DEPOT CREDIT SERVICE	2060984	Nitrile Gloves-120Pk(2)	100-5050-6011	Irrigation/Fountain Maintenance	45.96
Gatlin Lumber Company, Inc.	3871	2"PVC Repair Coupling,2" PVC ...	100-5050-6011	Irrigation/Fountain Maintenance	18.78
G & J's Power Equipment, Inc.	644122	Brush Blade,Bolt Cover,Nut,Thr...	100-5050-6030	General Equipment Maintenanc...	43.09
Autoworx LLC	507428	Rainx,AA Clning Wipes,Wash an...	100-5050-6032	Vehicle Maintenance	44.16
Autoworx LLC	507918	Battery,Motor Tune-Up	100-5050-6032	Vehicle Maintenance	127.80
Waste Pro - Mobile	9/15/21 -1	Acct#00939/Green House	100-5050-6043	Dumpster	87.29
HOME DEPOT CREDIT SERVICE	0032916	Gloves,BitSet,	100-5050-6049	Supplies	25.94
HOME DEPOT CREDIT SERVICE	5020624	ValveBox,ValveCover,BraidedVi...	100-5050-6049	Supplies	95.59
HOME DEPOT CREDIT SERVICE	9031404	RubberFlexx,Flashlight,20PcRat...	100-5050-6049	Supplies	114.50
HOME DEPOT CREDIT SERVICE	0032916	CompactRouter,BitSet	100-5050-6053	Small Tools/Equipment	190.97
Dutchman's Lawn & Garden LLC	1-54785	Rake,Shovel,Spade,2Stroke Fuel	100-5050-6053	Small Tools/Equipment	247.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	644775	Chain Saw	100-5050-6053	Small Tools/Equipment	442.39
HOME DEPOT CREDIT SERVICE	2032792	PlaySand,Batteries,FramingAngl...	100-5051-6049	Greenhouse Supplies	106.24
HOME DEPOT CREDIT SERVICE	3200263	Base Sand(5),Play Sand(3),Valve...	100-5051-6049	Greenhouse Supplies	45.22
Riviera Utilities	10/4/21	#41-03495-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/4/21	#36-08075-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	20.96
Riviera Utilities	10/4/21	#36-07980-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	10/4/21	#41-03255-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	42.75
Riviera Utilities	10/4/21	#41-04132-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	94.85
Riviera Utilities	10/4/21	#41-03850-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	29.48
Riviera Utilities	10/4/21	#40-00285-01/Hort: 104 E Laure..	100-5052-6000	Utilities-Rose Trial	27.58
Riviera Utilities	10/4/21	#41-03490-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	52.87
Riviera Utilities	10/4/21	#41-03310-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	10/4/21	#33-03375-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	34.81
Riviera Utilities	10/4/21	#41-04170-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/2/21	#36-08075-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	36.49
Riviera Utilities	9/2/21	#41-03495-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/2/21	#41-04132-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	88.22
Riviera Utilities	9/2/21	#41-03255-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	40.37
Riviera Utilities	9/2/21	#41-03490-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	51.64
Riviera Utilities	9/2/21	#41-03310-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	9/2/21	#36-07980-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	9/2/21	#33-03375-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	34.81
Riviera Utilities	9/2/21	#41-04170-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/2/21	#41-03850-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	28.54
Riviera Utilities	9/2/21-1	#40-00285-01/Hort: 104 E Laure..	100-5052-6000	Utilities-Rose Trial	21.58
F W Hopkins LLC	1856	Boulders	100-5052-6010	Rose Trail Maintenance	48.00
HOOD'S	9/29/21	Rocks	100-5052-6010	Rose Trail Maintenance	155.00
Kent's Landscaping, LLC	15779	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Kent's Landscaping, LLC	15897	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Riviera Utilities	10/4/21	#36-05690-01/Hort: 59@Myrtle	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	10/4/21	#40-15860-01/Hort: S Alston@...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	10/4/21	#64-00165-01/Hort: Juniper/Pri...	100-5054-6000	Utilities/City-wide beds	22.39
Riviera Utilities	10/4/21	#36-08375-01/Hort: 59@Myrtle	100-5054-6000	Utilities/City-wide beds	18.41
Riviera Utilities	10/4/21	#38-15140-01/Hort: 98@Pine N...	100-5054-6000	Utilities/City-wide beds	20.99
Riviera Utilities	10/4/21	#40-16002-01/Hort: 98@Alston...	100-5054-6000	Utilities/City-wide beds	33.00
Riviera Utilities	10/4/21	#40-01505-01/Hort: 98 & Alston...	100-5054-6000	Utilities/City-wide beds	30.99
Riviera Utilities	10/4/21	#36-07930-01/Hort: 59@Orang...	100-5054-6000	Utilities/City-wide beds	24.13
Riviera Utilities	10/4/21	#40-03060-01/Hort: 98@Pine S...	100-5054-6000	Utilities/City-wide beds	25.56
Riviera Utilities	10/4/21	#36-07690-01/Hort: 59@Orang...	100-5054-6000	Utilities/City-wide beds	58.60
Riviera Utilities	10/4/21	#40-16630-01/Hort: 59@Jessam...	100-5054-6000	Utilities/City-wide beds	199.89
LANDSCAPE WORKSHOP INC	76-10404978	October Maintenance	100-5054-6020	Horticulturist Consultant Servic...	6,094.00
				Department 505 - Horticulture Total:	11,023.60

Department: 506 - Marketing

Sew So Cute, LLC	10/14/21	Logo	100-5060-5009	Uniforms-Welcome Center	24.00
Sew So Cute, LLC	9/21/21	City logo (4 shirts)	100-5060-5009	Uniforms-Welcome Center	32.00
United Bank Visa (7838)	9/30/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	215.94
United Bank Visa (5502)	9/30/21	Credit/Uniforms	100-5060-5009	Uniforms-Welcome Center	-43.16
United Bank Visa (5908)	9/30/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	150.58
Riviera Utilities	10/4/21	#41-04400-01/WC: Hamburg Bl...	100-5060-6000	Utilities - Marketing/Welcome ...	21.58
Riviera Utilities	10/4/21	#41-04100-02/Mktg: BLDG 111 ...	100-5060-6000	Utilities - Marketing/Welcome ...	287.76
Riviera Utilities	9/2/21	#41-04100-02/Mktg: BLDG 111 ...	100-5060-6000	Utilities - Marketing/Welcome ...	276.85
Riviera Utilities	9/2/21	#41-04400-01/WC: Hamburg Bl...	100-5060-6000	Utilities - Marketing/Welcome ...	21.58
HOME DEPOT CREDIT SERVICE	2614825	Toilet Fill Valve	100-5060-6010	Building/Grounds Maintenance	13.98
Hunter Security, Inc.	845673	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION...	0117750-1	FAcebook boosts	100-5060-6020	Consultant/Professional Fees	100.00
GLOBAL MARKETING SOLUTION...	0117750-2	Photography and Video for web...	100-5060-6020	Consultant/Professional Fees	1,245.75
GLOBAL MARKETING SOLUTION...	0117750-3	Social Media Services	100-5060-6020	Consultant/Professional Fees	495.00
RICOH USA, INC	5062933123	#4564667/Meter Usage/Welco...	100-5060-6030	General Equipment Maintenanc...	89.30
Amazon.com Services, Inc.	1C9X-K9VQ-49QX	OpenClosed Sign,SmokeDetecto...	100-5060-6049	Supplies	46.83
OFFICE DEPOT	202815628001	Orange Paper	100-5060-6049	Supplies	18.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	57505	Cups,Towels	100-5060-6049	Supplies	120.54
United Bank Visa (7838)	9/30/21	Postage	100-5060-6050	Postage	50.75
Gwin's Stationery & Engraving, ...	130994	Visit Foley 4 panel brochures	100-5060-6051	Advertising/Marketing	801.37
OPC News, LLC/#983548	396436	Ad/Beachin	100-5060-6051	Advertising/Marketing	35.00
United Bank Visa (5502)	8560020	Downtown Walking Maps flyer	100-5060-6051	Advertising/Marketing	457.64
Gwin's Stationery & Engraving, ...	131005	Pocket folders-City of Foley	100-5060-6052	Public Relations	779.32
Amazon.com Services, Inc.	1GR3-KFVC-TWYC	Handheld Flags-100Pk(4)	100-5060-6052	Public Relations	103.96
PINSVILLE, INC	2020-1046	Foley Lapel Pins	100-5060-6052	Public Relations	1,275.00
TAKING OFF HOT AIR BALLOON ...	2021-2022	2021-2022 Performance Contra...	100-5060-6052	Public Relations	15,000.00
Breeze Reprographics, Inc.	30022	Custom Vinyl Signage(3) 11x17	100-5060-6052	Public Relations	54.00
Jack A. Lawrence Co., Inc.	347371	Monthly/September-Welcome ...	100-5060-6052	Public Relations	6.00
United Bank Visa (7838)	8497136	Post cards for Welcome Center ...	100-5060-6052	Public Relations	164.64
United Bank Visa (7838)	8497152	Post cards for Welcome Center ...	100-5060-6052	Public Relations	164.64
United Bank Visa (7838)	8497167	Post cards for Welcome Center ...	100-5060-6052	Public Relations	164.64
United Bank Visa (7838)	9/30/21	Facebook Ad	100-5060-6052	Public Relations	19.30
Amazon.com Services, Inc.	16K9-DVNG-73FK	Cordless Sweeper	100-5060-6053	Small Tools/Equipment/Furnitu...	76.78
Gaylord Bros Inc	2730874	reader rail	100-5060-6053	Small Tools/Equipment/Furnitu...	1,615.57
Century Link Communications, ...	October 2021	Acct#305051420/Convention&V...	100-5060-6054	Telephone	43.09
Sara Kate Harkins	10/1/21	Reimbursement/Mileage	100-5060-6055	Travel & Training	19.04
Sara Kate Harkins	9/30/21	Reimbursement/Mileage	100-5060-6055	Travel & Training	29.12
United Bank Visa (4638)	10/1/21	Halloween/Ref PO#21-01424	100-5060-6176	Hometown Halloween	585.35
Amazon.com Services, Inc.	11JV-JRTN-JTWV	Kindle,Fire Tablet	100-5060-6176	Hometown Halloween	119.98
Amazon.com Services, Inc.	1F7M-4WHF-JJ7V	Crayons-500 Sets of 4-Pack	100-5060-6176	Hometown Halloween	93.00
Amazon.com Services, Inc.	1X36-PMJY-3F7D	Hocus Pocus	100-5060-6176	Hometown Halloween	9.99
Sara Kate Harkins	Reimb 10/8/21	Reimbursement	100-5060-6176	Hometown Halloween	4.31
Jack Randolph	22-00025	Midday Melodies - Exit 105	100-5060-6180	Miscellaneous Events	400.00
Joshua Higginbotham	22-00026	Midday Melodies - This Side of ...	100-5060-6180	Miscellaneous Events	300.00
Leonard Houston	22-00027-1	Midday Melodies - Leonard Hou...	100-5060-6180	Miscellaneous Events	200.00
Leonard Houston	22-00027-2	Midday Melodies - Leonard Hou...	100-5060-6180	Miscellaneous Events	200.00
Riviera Utilities	10/4/21	#41-04130-02/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	746.03
Riviera Utilities	9/2/21	#41-04130-02/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	798.84
Hunter Security, Inc.	845673	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	50.00
Breeze Reprographics, Inc.	30233	Oversize Sign(5),Custom Vinyl S...	100-5061-6034	Archive/Display Maintenance	166.00
Breeze Reprographics, Inc.	30259	Oversize Sign(2)	100-5061-6034	Archive/Display Maintenance	220.00
Breeze Reprographics, Inc.	30305	Oversize Signs(4)	100-5061-6034	Archive/Display Maintenance	93.00
Breeze Reprographics, Inc.	30310	Oversize Sign	100-5061-6034	Archive/Display Maintenance	25.00
United Bank Visa (7838)	9/30/21	Caboose Club	100-5061-6048	Miscellaneous Expense	229.39
United Bank Visa (5908)	9/30/21	Vests	100-5061-6048	Miscellaneous Expense	196.62
OFFICE DEPOT	192465172001	Pens, receipt book, glue stick,st...	100-5061-6049	Supplies	247.82
Amazon.com Services, Inc.	1C9X-K9VQ-49QX	Suction Cup Hooks	100-5061-6049	Supplies	6.99
OFFICE DEPOT	200401449001	Batteries	100-5061-6049	Supplies	52.30
Jack A. Lawrence Co., Inc.	347370	Monthly/September-Depot Mu...	100-5061-6049	Supplies	9.00
United Bank Visa (7838)	9/30/21	Supplies	100-5061-6049	Supplies	10.00
Breeze Reprographics, Inc.	30070	Custom Vinyl Signage/Donation...	100-5061-6051	Advertising/Marketing	130.00
Breeze Reprographics, Inc.	30139	Story Boards for museum	100-5061-6051	Advertising/Marketing	295.00
SOUTHEAST PUBLICATIONS USA...	8150119	Gulf State Park RV Map ad	100-5061-6051	Advertising/Marketing	329.00
Amazon.com Services, Inc.	1HKV-4MQF-GTQ7	USB Wall Charger 10Port	100-5061-6053	Small Tools/Equipment/Furnitu...	25.98
Gaylord Bros Inc	2729421	reader rail	100-5061-6053	Small Tools/Equipment/Furnitu...	1,615.47
Century Link Communications, ...	October 2021	Acct#305063690/RR Museum ...	100-5061-6054	Telephone	202.37
				Department 506 - Marketing Total:	31,373.12
Department: 507 - Senior Center					
Sew So Cute, LLC	10/4/21 - 1	Uniforms	100-5070-5009	Uniforms-Senior Center	16.00
CINTAS #211	4094945507	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.42
CINTAS #211	4095761423	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
Riviera Utilities	10/4/21	#41-08901-01/SrCtr: Sr Center ...	100-5070-6000	Utilities - Sr. Center	93.75
Riviera Utilities	10/4/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	825.86
Riviera Utilities	9/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	957.93
Riviera Utilities	9/2/21	#41-08901-01/SrCtr: Sr Center ...	100-5070-6000	Utilities - Sr. Center	93.75
Glass, Inc.	216057	Door Repair-Lock Adjustment	100-5070-6010	Building/Grounds Maintenance	60.00
Arrow Exterminators, Inc.	43848235	#981648/Pest Control/304 E Ro...	100-5070-6010	Building/Grounds Maintenance	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHERWIN-WILLIAMS CO	8146-2	Paint/Senior Center	100-5070-6010	Building/Grounds Maintenance	60.46
HOME DEPOT CREDIT SERVICE	9032991	Wood Filler,Alcohol,Putty Knife...	100-5070-6010	Building/Grounds Maintenance	34.59
Marilyn Kathleen Calligan	10/12,14/21	10/12,14/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/12/21	10/12/21 Ballroom Dance Less...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/13/21	10/13/21 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	10/13/21	10/13/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/19,21/21	10/19,21/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/19/21	10/19/21 Ballroom Dance Less...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	10/20/21	10/20/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/20/21	10/20/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	10/5,7/21	10/5,7/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/5/21	10/5/21 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/6/21	10/6/21 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	10/6/21	10/6/21	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/28,30/21	9/28,30/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	9/28/21	9/28/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	9/28/21	9/28/21 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Skelton's Fire Equipment, Inc.	150186S	Insp/Maint Extinguisher/Senior...	100-5070-6030	General Equipment Maintenan...	65.11
RICOH USA, INC	5062881677	#4478989/Meter Usage/Senior ...	100-5070-6030	General Equipment Maintenan...	15.62
Ard Battery, Inc.	34939	Battery/#507094	100-5070-6032	Vehicle Maintenance	93.95
Autoworx LLC	509459	Beam Blades(2)/#507094	100-5070-6032	Vehicle Maintenance	24.53
GULF COAST INDUSTRIAL SERVI...	1028117	Batteries-AA,AAA	100-5070-6049	Supplies	43.20
Wal-Mart Capital One	152799	Damprid	100-5070-6049	Supplies	9.94
Amazon.com Services, Inc.	1LTW-FLGW-1F1T	Floor Finish(2)	100-5070-6049	Supplies	242.00
Nilex LLC	3918	Lights	100-5070-6049	Supplies	99.36
CINTAS #211	4094945507	#211-05835/Senior Center	100-5070-6049	Supplies	34.83
CINTAS #211	4095761423	#211-05835/Senior Center	100-5070-6049	Supplies	6.41
CINTAS #211	4096413587	#211-05835/Senior Center	100-5070-6049	Supplies	16.28
CINTAS #211	4097108224	#211-05835/Senior Center	100-5070-6049	Supplies	10.00
Wal-Mart Capital One	435857	Softsoap, clorox wipes	100-5070-6049	Supplies	22.87
SHERWIN-WILLIAMS CO	7866-6	QP INLETSTRNR246385	100-5070-6049	Supplies	12.38
Wal-Mart Capital One	897781	Supplies	100-5070-6049	Supplies	22.84
Wittichen Supply Co., Inc.	S102591719.001	Filters	100-5070-6049	Supplies	40.80
Farm Fresh Meats, Inc.	1243	Smoked German Sausage	100-5070-6052	Public Relations	59.90
CAIN'S PIGGLY WIGGLY	2669	Cups,Condiments	100-5070-6052	Public Relations	106.30
United Bank Visa (0280)	9/30/21	Table covers	100-5070-6053	Small Tools/Equipment/Furnitu...	442.31
Century Link Communications, ...	October 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.15
United Bank Visa (0280)	9/30/21	Senior Socials	100-5070-6177	Senior Socials/Workshops	38.94
Wal-Mart Capital One	Y5XAE5	Face tissue, Pillow, Bounty, cutl...	100-5070-6177	Senior Socials/Workshops	60.69
Jack Randolph	10/16/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	5,195.44

Department: 508 - Beautification

Baldwin EMC	10/18/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	10/4/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	23.09
Riviera Utilities	10/4/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/21	#40-12255-01/Beau: 302 S Alst...	100-5080-6000	Utilities - Beautification	21.92
Riviera Utilities	10/4/21	#41-09360-01/Beau: 215 E Laur...	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	10/4/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	10/4/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	10/4/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/21	#66-22997-01/Beau: CR12 NE C...	100-5080-6000	Utilities - Beautification	11.64
Riviera Utilities	10/4/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.86
Riviera Utilities	10/4/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.73
Riviera Utilities	10/4/21	#31-04090-01/Beau: Gtewy Sgn...	100-5080-6000	Utilities - Beautification	37.28
Riviera Utilities	10/4/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.39
Riviera Utilities	10/4/21	#39-20212-01/Beau: Gateway/...	100-5080-6000	Utilities - Beautification	13.42
Riviera Utilities	10/4/21	#42-06991-01/Beau: Gtewy Sgn...	100-5080-6000	Utilities - Beautification	31.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/21	#37-29870-01/Beau: Pride Drive..	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	10/4/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.16
Riviera Utilities	10/4/21	#39-20215-01/Beau: Gateway/...	100-5080-6000	Utilities - Beautification	23.56
Riviera Utilities	10/4/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	26.93
Riviera Utilities	10/4/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	29.24
Baldwin EMC	10/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	10/8/21 Cycle 4	#13663-032/CR12/Foley Beach ...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	9/08/21 Cycle 4	#13663-032/CR12/Foley Beach ...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	9/08/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	9/17/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	9/17/21 Cycle 9	#13663-033/SE Corner FBE Wel...	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	9/2/21	#31-04090-01/Beau: Gtewy Sgn...	100-5080-6000	Utilities - Beautification	35.75
Riviera Utilities	9/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/21	#39-20215-01/Beau: Gateway/...	100-5080-6000	Utilities - Beautification	23.43
Riviera Utilities	9/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/21	#40-12255-01/Beau: 302 S Alst...	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	9/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	9/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	9/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/21	#52-14699-01/Beau: Gateway S...	100-5080-6000	Utilities - Beautification	20.81
Riviera Utilities	9/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.86
Riviera Utilities	9/2/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.73
Riviera Utilities	9/2/21	#37-29870-01/Beau: Pride Drive..	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	9/2/21	#42-06991-01/Beau: Gtewy Sgn...	100-5080-6000	Utilities - Beautification	33.71
Riviera Utilities	9/2/21	#39-20212-01/Beau: Gateway/...	100-5080-6000	Utilities - Beautification	13.17
Riviera Utilities	9/2/21	#41-09360-01/Beau: 215 E Laur...	100-5080-6000	Utilities - Beautification	21.92
Riviera Utilities	9/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.16
Riviera Utilities	9/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.96
Riviera Utilities	9/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	27.73
Riviera Utilities	9/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.27
Riviera Utilities	9/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/21	#66-22997-01/Beau: CR12 NE C...	100-5080-6000	Utilities - Beautification	11.89
Riviera Utilities	9/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	26.79
Jessica Kinsey Cascaes	21-01154 10/21/21	Refurbishing/Painting Little Chri...	100-5080-6010	Landscaping/Beautification Proj...	1,600.00
Sequel Electrical Supply, LLC	S3177567.001	GFCI WR RECPT	100-5080-6036	Maintenance-Electrical	230.30
Arbor Day Foundation	'22-'23 Renewal	2022 Renewal 5/22-5/23	100-5080-6042	Dues & Subscriptions	60.00
Paris Ace Hardware, Inc.	18327080	Single sided key	100-5080-6048	Miscellaneous Expense	2.50
Jessica Kinsey Cascaes	21-01154	Remodeling Little Christmas Ho...	100-5080-6180	Small Tools-Decor/Lights	1,000.00
Wintergreen Corporation	6065872	Christmas Tree Branches and Li...	100-5080-6180	Small Tools-Decor/Lights	929.95
Wintergreen Corporation	6066932	Christmas Tree Branches and Li...	100-5080-6180	Small Tools-Decor/Lights	671.46
Dennis Aluminum Products	21197	Repair Decorations,Build Bracke...	100-5080-6181	Small Tools-Markers/Signs	121.00
Dennis Aluminum Products	21201	Aluminum Stakes,Brackets(10)	100-5080-6181	Small Tools-Markers/Signs	140.00
United Bank Visa (6590)	9.9.21	Hobby Lobby - Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	427.22
Department 508 - Beautification Total:					6,302.94

Department: 509 - Nature Parks

Amazon.com Services, Inc.	1N4D-RHTT-X9MC	Snake Boots	100-5090-5009	Uniforms-Nature Parks	154.91
City of Orange Beach	10/1/21-10/31/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	10/4/21	#66-35100-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	17.90
Riviera Utilities	10/4/21	#66-35110-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	66.11
Baldwin EMC	10/8/21 Cycle 4	#13663-035/Graham Creek Eve...	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	10/8/21 Cycle 4	#13663-022/5040 Stan Mahone...	100-5090-6000	Utilities-Nature Parks	119.00
Baldwin EMC	10/8/21 Cycle 4	#13663-026/Stage at Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	10/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	10/8/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	9/08/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	9/08/21 Cycle 4	#13663-026/Stage at Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	9/08/21 Cycle 4	#13663-022/5040 Stan Mahone...	100-5090-6000	Utilities-Nature Parks	144.00
Baldwin EMC	9/08/21 Cycle 4	#13663-035/Graham Creek Eve...	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	9/08/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/21	#66-35110-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	76.63
Riviera Utilities	9/2/21	#66-35200-01/NatPk:23004 Wo...	100-5090-6000	Utilities-Nature Parks	17.47
Riviera Utilities	9/2/21	#66-35100-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	73.69
Riviera Utilities	10/4/21	#66-45069-02/NatPk: Interpre...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	10/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	771.00
Baldwin EMC	9/08/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	816.00
Riviera Utilities	9/2/21	#66-45069-02/NatPk: Interpre...	100-5090-6001	Utilities-Interpretive Center	8.32
Ford Lumber & Millwork Comp...	2109-198987	Lumber for Grounds Repairs	100-5090-6010	Building/Grounds Maintenance...	855.51
A & M Portables, Inc.	252223	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	252224	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	252228	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	252229	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance...	55.00
The Great S Electrical Services I...	385	Electrical Service Installation	100-5090-6010	Building/Grounds Maintenance...	6,000.00
The Great S Electrical Services I...	394	Phase II Electrical Service on Bo...	100-5090-6010	Building/Grounds Maintenance...	6,900.00
HOME DEPOT CREDIT SERVICE	4612668	Maxfit, Degreaser, SprayBottle, S...	100-5090-6010	Building/Grounds Maintenance...	40.43
Beebe's Pest & Termite Control, ..	9/27/21 Renewal	1Yr Termite Renewal/23460 Wo...	100-5090-6010	Building/Grounds Maintenance...	650.00
John Deere Financial, f.s.b.	1765367	Wasp & Hornet Killer	100-5090-6011	Building/Grounds Mntc-Interpr...	61.90
Amazon.com Services, Inc.	1DTH-GQV1-R3KW	Yard Signs w/Stakes-10Pk(2),Pe...	100-5090-6011	Building/Grounds Mntc-Interpr...	151.84
Climatic Corporation	7257582	AC Coil	100-5090-6011	Building/Grounds Mntc-Interpr...	488.00
RAYMOND A DOUGHERTY	#GCP-1021-SEO	Monthly Website Consulting/G...	100-5090-6020	Consulting/Professional Fees-N...	195.00
Sweat Tire Company, Inc.	9151	Tire, tire mount	100-5090-6030	General Equipment Maintenanc...	496.96
Sweat Tire Company, Inc.	9152	Tire mount, tire	100-5090-6030	General Equipment Maintenanc...	336.98
G & J's Power Equipment, Inc.	644718	Repair Zero Turn Mower	100-5090-6031	Tractor & Mower Maintenance...	1,238.68
Wal-Mart Capital One	247425	Boat	100-5090-6032	Vehicle Maintenance-Nature Pa...	246.50
United Bank Visa (0213)	9/30/21	GoDaddy	100-5090-6042	Dues & Subscriptions-Nature Pa...	143.88
ULINE, Inc.	138425498	Cones for Preserve Use	100-5090-6049	Supplies-Nature Parks	382.81
Amazon.com Services, Inc.	1P67-JQWC-YJF7	Halloween Supplies	100-5090-6049	Supplies-Nature Parks	229.14
HOME DEPOT CREDIT SERVICE	3620852	Screws	100-5090-6049	Supplies-Nature Parks	37.98
HOME DEPOT CREDIT SERVICE	8200320	HoseMenders,ShutoffCoupling,...	100-5090-6049	Supplies-Nature Parks	173.09
United Bank Visa (0213)	9/30/21	Rodent Pro	100-5090-6049	Supplies-Nature Parks	277.33
Gwin's Stationery & Engraving, ...	130846	Trail Maps and new Kiosk Maps	100-5090-6051	Printing & Advertising-Nature P...	578.82
United Bank Visa (0213)	9/30/21	Halloween Media	100-5090-6051	Printing & Advertising-Nature P...	249.00
United Bank Visa (1667)	1419880	3 Point Wood Chipper Attachm...	100-5090-6053	Small Tools-Nature Parks	1,949.99
HOME DEPOT CREDIT SERVICE	3620852	Jack(2)	100-5090-6053	Small Tools-Nature Parks	84.95
G & J's Power Equipment, Inc.	644184	Brushcutter Attachment,Brush ...	100-5090-6053	Small Tools-Nature Parks	142.98
United Bank Visa (0213)	9/30/21	Spirit Halloween/Big Lots - Lights	100-5090-6053	Small Tools-Nature Parks	93.49
United Bank Visa (1667)	10/1/21	Vampire puppet	100-5090-6160	Events Operations-Nature Parks	1,377.50
MCGOWAN EXCESS & CASUALTY	14301118	Haunted Forest Event Insurance	100-5090-6160	Events Operations-Nature Parks	500.00
Amazon.com Services, Inc.	1K3C-WQGH-WVKV	Outdoor Light(2),Halloween Infl...	100-5090-6160	Events Operations-Nature Parks	176.48
Amazon.com Services, Inc.	1P67-JQWC-YJF7	Halloween Supplies	100-5090-6160	Events Operations-Nature Parks	6.99
Amazon.com Services, Inc.	1Q7R-CDJH-VQ9C	Halloween Costumes	100-5090-6160	Events Operations-Nature Parks	147.08
Shree Vikat Hospitality LLC	22-00164	Hotel for Timing Company for C...	100-5090-6160	Events Operations-Nature Parks	492.68
Crown Awards	35211026	Creek Crawl Medals	100-5090-6160	Events Operations-Nature Parks	341.99
HOME DEPOT CREDIT SERVICE	8021683	Flagging Tape(4),Stake Flags-10...	100-5090-6160	Events Operations-Nature Parks	55.80
United Bank Visa (0213)	9/30/21	Supplies	100-5090-6160	Events Operations-Nature Parks	361.04
John Deere Financial, f.s.b.	1760205	Cornerstone Plus 2.5 Gal	100-5090-6161	Habitat Management	181.25
John Deere Financial, f.s.b.	1764198	Deer Block,Lime,Plant Food	100-5090-6161	Habitat Management	243.46
John Deere Financial, f.s.b.	1769293	Ryegrass,Co-Op 7Way w/Peas(9)	100-5090-6161	Habitat Management	240.90
SHADOW GRAPHIC IMAGES	3614	Haunted Forest	100-5090-6171	Promotional Merchandise-Natu...	736.25
Lakeshore Learning	127182092221	Bookcase and stools for children...	100-5090-6184	Small Tools/Equip/Fur-Intrepret...	676.20
Amazon.com Services, Inc.	1VMH-KMT4-7NWI	Stool	100-5090-6184	Small Tools/Equip/Fur-Intrepret...	59.99
STAPLES BUSINESS ADVANTAGE	3487229140	4 tier paper tray	100-5090-6184	Small Tools/Equip/Fur-Intrepret...	29.49
United Bank Visa (0213)	9/30/21	Small tools	100-5090-6184	Small Tools/Equip/Fur-Intrepret...	187.87
HOME DEPOT CREDIT SERVICE	5512076	DampRid,Tote	100-5090-6185	Supplies-Interpretive Centre	33.00
Baldwin Janitorial and Paper, LLC	57415	Toilet Paper,Towels,Liners	100-5090-6185	Supplies-Interpretive Centre	182.50
Wal-Mart Capital One	6953	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	13.56
United Bank Visa (0213)	9/30/21	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	411.25
BLADE CONSTRUCTION LLC	Estimate Number 1	Graham Creek Boardwalk	400-5090-5105	GCNP Boardwalk	105,318.90
Allen Engineering and Science	00210654	Professional Services 8/30/21-9...	400-5090-5108	GOMESA-Land, Connectivity, I...	4,545.00
OPC News, LLC/#983548	396436	Ad for Bids/#280395/Graham C...	400-5090-5108	GOMESA-Land, Connectivity, I...	448.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VULCAN MATERIALS SO DIVIS	51026768	825 Sacton Base	400-5090-5108	GOMESA-Land, Connectivity, I...	26,992.86
VULCAN MATERIALS SO DIVIS	51034441	825 Sacton Base	400-5090-5108	GOMESA-Land, Connectivity, I...	68,058.29
				Department 509 - Nature Parks Total:	236,613.08
Department: 510 - Recreation-Fund					
City of Foley	2021/10/29 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	6,504.00
CAIN'S PIGGLY WIGGLY	2655	Concessions-Water,Hot Dog Bu...	202-5100-6174	Concession Expense	103.29
Baldwin Janitorial and Paper, LLC	57472	Baldwin Janitorial - Concessions...	202-5100-6174	Concession Expense	346.21
Wal-Mart Capital One	641068	Gatorade	202-5100-6174	Concession Expense	169.86
United Bank Visa (1914)	9/30/21	Soccer equipment	202-5103-6053	Soccer - Equipment	171.86
Collegiate Pacific, Inc.	913639918	Soccerballs(15)	202-5103-6053	Soccer - Equipment	247.50
Off the Wall	208413965	Coach's t's	202-5103-6191	Soccer - Uniforms	60.00
Off the Wall	350255438	Soccer uniforms	202-5103-6191	Soccer - Uniforms	192.00
Off the Wall	843413176	Soccer Uniforms	202-5103-6191	Soccer - Uniforms	52.00
Ankur Patel	10/12,14/21	10/12,14/21	202-5103-6192	Soccer - Officials	75.00
Miguel Martinez	10/12,14/21	10/12,14/21	202-5103-6192	Soccer - Officials	95.00
Surely Gutierrez	10/12,14/21	10/12,14/21	202-5103-6192	Soccer - Officials	80.00
Ryder Burns	10/12,14/21	10/12,14/21	202-5103-6192	Soccer - Officials	95.00
Jack Stanton McCoy	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	40.00
Virginia Torres	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	45.00
Maria Bodiford	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	40.00
Marion Carvin	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	40.00
Mia Galnares	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	47.50
Caelan Therrell	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	75.00
Karli Larousse	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	40.00
Meara Webb	10/12/21	10/12/21	202-5103-6192	Soccer - Officials	40.00
Mia Galnares	10/14/21	10/14/21	202-5103-6192	Soccer - Officials	20.00
Braedyn Steven Lowery	10/14/21	10/14/21	202-5103-6192	Soccer - Officials	50.00
Nicole Gonzalez	10/14/21	10/14/21	202-5103-6192	Soccer - Officials	40.00
Zachary Calhoun	10/14/21	10/14/21	202-5103-6192	Soccer - Officials	20.00
Jordan Harris	10/14/21	10/14/21	202-5103-6192	Soccer - Officials	40.00
Virginia Torres	10/14/21	10/14/21	202-5103-6192	Soccer - Officials	20.00
Surely Gutierrez	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	120.00
Caelan Therrell	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	150.00
Alexander Gonzalez	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	125.00
Braedyn Steven Lowery	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	120.00
Dustin Hope Mitchell	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	140.00
Nicole Gonzalez	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	120.00
Jordan Harris	10/18,19,21/21	10/18,19,21/21/21	202-5103-6192	Soccer - Officials	120.00
Ever Diaz Lozada	10/18,19,21/21	10/18,19,21/21	202-5103-6192	Soccer - Officials	150.00
Virginia Torres	10/18,19/21	10/18,19/21	202-5103-6192	Soccer - Officials	90.00
Maria Bodiford	10/18,21/21	10/18,21/21	202-5103-6192	Soccer - Officials	80.00
Karli Larousse	10/18-19/21	10/18-19/21	202-5103-6192	Soccer - Officials	80.00
Jack Stanton McCoy	10/18-19/21	10/18-19/21	202-5103-6192	Soccer - Officials	80.00
Miguel Martinez	10/18-19/21	10/18-19/21	202-5103-6192	Soccer - Officials	90.00
Ankur Patel	10/18-19/21	10/18-19/21	202-5103-6192	Soccer - Officials	50.00
Mia Galnares	10/18-19/21	10/18-19/21	202-5103-6192	Soccer - Officials	90.00
Meara Webb	10/18-19/21	10/18-19/21	202-5103-6192	Soccer - Officials	80.00
Marion Carvin	10/19,21/21	10/19,21/21	202-5103-6192	Soccer - Officials	60.00
Jordan Harris	10/4,7/21	10/4,7/21	202-5103-6192	Soccer - Officials	80.00
Marion Carvin	10/4,7/21	10/4,7/21	202-5103-6192	Soccer - Officials	80.00
Surely Gutierrez	10/4,7/21	10/4,7/21	202-5103-6192	Soccer - Officials	80.00
Miguel Martinez	10/4,7/21	10/4,7/21 11UB(1),9UB(2)	202-5103-6192	Soccer - Officials	72.50
Maria Bodiford	10/4,7/21	10/4,7/21	202-5103-6192	Soccer - Officials	60.00
Ankur Patel	10/4,7/21	10/4,7/21	202-5103-6192	Soccer - Officials	50.00
Caelan Therrell	10/4,7/21	10/4,7/21	202-5103-6192	Soccer - Officials	100.00
Alexander Gonzalez	10/4/21	10/4/21	202-5103-6192	Soccer - Officials	50.00
Miguel Martinez	10/4/21	10/4/21 7U(2)	202-5103-6192	Soccer - Officials	40.00
Jack Stanton McCoy	10/4/21	10/4/21	202-5103-6192	Soccer - Officials	22.50
Karli Larousse	10/4/21	10/4/21	202-5103-6192	Soccer - Officials	40.00
Ever Diaz Lozada	10/4/21	10/4/21	202-5103-6192	Soccer - Officials	75.00

2021/10 Approved & Paid Bills-Expense Approval Re

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ryder Burns	10/4-7/21	10/4-7/21	202-5103-6192	Soccer - Officials	72.50
Nicole Gonzalez	10/7/21	10/7/21	202-5103-6192	Soccer - Officials	40.00
Mia Galnares	10/7/21	10/7/21	202-5103-6192	Soccer - Officials	45.00
Dustin Hope Mitchell	10/7/21	10/7/21	202-5103-6192	Soccer - Officials	45.00
Zachary Calhoun	10/7/21	10/7/21	202-5103-6192	Soccer - Officials	45.00
Virginia Torres	10/7/21	10/7/21	202-5103-6192	Soccer - Officials	65.00
Surely Gutierrez	9/21,25/21	9/21,25/21	202-5103-6192	Soccer - Officials	80.00
Jordan Harris	9/27,28,30/21	9/27,28,30/21	202-5103-6192	Soccer - Officials	120.00
Nicole Gonzalez	9/27,28,30/21	9/27,28,30/21	202-5103-6192	Soccer - Officials	120.00
Karli Larousse	9/27,28/21	9/27,28/21	202-5103-6192	Soccer - Officials	80.00
Maria Bodiford	9/27,30/21	9/27,30/21	202-5103-6192	Soccer - Officials	80.00
Marion Carvin	9/27,30/21	9/27,30/21	202-5103-6192	Soccer - Officials	80.00
Jack Stanton McCoy	9/27/21	9/27/21	202-5103-6192	Soccer - Officials	20.00
Meara Webb	9/27/21	9/27/21	202-5103-6192	Soccer - Officials	40.00
Ryder Burns	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	90.00
Surely Gutierrez	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	80.00
Mia Galnares	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	67.50
Virginia Torres	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	67.50
Ankur Patel	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	67.50
Caelan Therrell	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	75.00
MARK GABRIEL STYRON	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	75.00
Jack Stanton McCoy	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	90.00
Miguel Martinez	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	90.00
Braedyn Steven Lowery	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	90.00
Dustin Hope Mitchell	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	90.00
Ever Diaz Lozada	9/28/21	9/28/21	202-5103-6192	Soccer - Officials	50.00
Alexander Gonzalez	9/28/21	9/28/21	202-5103-6192	Soccer - Officials	50.00
Baldwin Trophies	10/13/21	Baldwin Trophies - soccer troph...	202-5103-6195	Soccer - Closing Program/Fund ...	2,490.00
Department 510 - Recreation-Fund Total:					15,649.22

Department: 601 - Economic Development

Ralph G. Hellmich	9/21/21	Dinner Meeting/economic dev. ...	100-6010-6186	Economic Development Expense	423.10
SPK, LLC	Facade/114 S McKenzie	Facade Grant/114 S. McKenzie St	100-6010-6187	Downtown Facade Improvemen...	835.00
SS FOLEY, LLC	9/30/21	August '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,561.68
McKenzie Village, LLC	9/30/21	August '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agree...	4,839.95
Foley Square, LLC	9/30/21 PH I	August '21 Project User Fees - P...	100-6010-6204	Foley Square Grant Agreement	4,528.94
RS II LLC	9/30/21	August '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	27,297.30
Foley Square, LLC	9/30/21 PH II	August '21 Project User Fees - P...	100-6010-6206	Foley Square Phase 2 Grant Agr...	23,667.26
Foley Holdings LLC	9/30/21	August '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	41,104.04
Paradigm Hotel Group LLC	9/30/21	August '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	2,309.64
Department 601 - Economic Development Total:					109,566.91

Department: 810 - Transfers-Debt Service

Regions Bank 2013 QECB Debt ...	INV0004835	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004836	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F...	53,619.43
Regions Bank 2015 GO Warrant...	INV0004837	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F...	37,687.50
Regions Bank PFCB Series 2009...	INV0004840	PFCB Series 2016 (Update Sept...	100-8100-8007	Transfer to PFCB - Debt Service	28,084.17
Regions Bank 2015 PCEFCB Deb...	INV0004838	PCEFCB 2015 Debt Svc (Update...	100-8100-8009	Transfer to PCEFCB - Debt Servi...	46,021.67
Regions Bank 2019 GO Warrant...	INV0004839	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F...	111,416.67
Regions Bank 2021-A GO Debt ...	INV0004841	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant ...	23,399.00
Regions Bank 2021-B GO Warr...	INV0004842	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant ...	65,166.32
Department 810 - Transfers-Debt Service Total:					374,978.09

Department: 900 - Non-Departmental

Volkert, Inc.	00309074	Prof Srv 8/21-9/30/21 North Ap...	100-9200-5101	Hurricane Sally-Capital Projects	7,210.36
MOODY'S ELECTRIC, INC	Application No. 4	Foley Soccer Complex Lights/Hu...	100-9200-5101	Hurricane Sally-Capital Projects	3,379.00
Office Equipment Company of ...	1442676-0	Hand Sanitizer	100-9200-6800	COVID-19 Expense	136.34
Amazon.com Services, Inc.	1KGT-FTDG-Y73F	Nitrile Gloves	100-9200-6801	ARPA-COVID-19 Expenses	199.99
Baldwin Janitorial and Paper, LLC	57419	Face Mask-50Ct(40)	100-9200-6801	ARPA-COVID-19 Expenses	239.60
HOME DEPOT CREDIT SERVICE	7612445	N95 Valved Respirator-15Pk(2)	100-9200-6801	ARPA-COVID-19 Expenses	73.94
Pfeffer Floor Covering, Inc.	015562	Welcome Center carpeting - rep...	100-9200-6996	Hurricane Sally	2,332.30
Synergy Disaster Recovery LLC	1238	Foley DR-4563 8/28/21-9/30/21...	100-9200-6996	Hurricane Sally	29,163.75

2021/10 Approved & Paid Bills-Expense Approval Re

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ROOF DOCTOR OF ALABAMA INC	21-01028	Roof replacement on storage/of...	100-9200-6996	Hurricane Sally	2,800.00
Communications International, ...	PI138193	Replacement VHF Portable Radi...	100-9200-6996	Hurricane Sally	412.50
				Department 900 - Non-Departmental Total:	45,947.78
				Grand Total:	6,003,159.32

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,591,790.83
200 - FIRE DEPT. ADVALOREM	15,744.19
202 - RECREATIONAL ACTIVITIES	15,649.22
203 - GAS TAX FUND	2,080.96
204 - COURT CORRECTIONS FUND	9,812.24
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	62,424.67
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	35,835.28
400 - CAPITAL PROJECTS FUND	1,107,593.16
601 - Sanitation Fund	162,228.77
Grand Total:	6,003,159.32

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F...	70,708.37
100-1011-6021	Legal Fees	9,745.44
100-1011-6030	General Equipment Maint...	272.14
100-1011-6041	Content Hosting-Admin	350.00
100-1011-6042	Dues & Subscriptions-Adm..	260.74
100-1011-6049	Office Supplies-Administr...	116.91
100-1011-6050	Postage-Admin	1,002.70
100-1011-6051	Publications/Printing-Adm...	2,051.46
100-1011-6052	Public Relations/Communi..	3,383.26
100-1011-6053	Small Tools/Equipment/F...	226.99
100-1011-6054	Telephone-Admin	37.70
100-1011-6055	Travel & Training-Adminis...	45.00
100-1011-6126	Annexation Expense	160.00
100-1012-6000	Utilities-Finance	3,885.13
100-1012-6030	GE Maintenance-Finance	921.14
100-1012-6048	Miscellaneous Expense-Fi...	96.00
100-1012-6049	Office Supplies-Finance	176.02
100-1012-6051	Publications/Printing-Fina...	567.00
100-1012-6053	Small Tools/Equipment/F...	881.93
100-1012-6055	Travel & Training-Finance	900.91
100-1012-6111	Contracts for Public Servi...	112,866.85
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	63,430.92
100-1012-6124	Balloon Fest Sponsorship	152.96
100-1012-6127	Property Damage/Liab Ex...	2,098.80
100-1013-6020	Consulting/Professional F...	3,477.50
100-1013-6042	Dues & Subscriptions-Hu...	48.00
100-1013-6049	Office Supplies-Human Re...	36.45
100-1013-6052	Public Relations/Communi..	70.00
100-1013-6054	Telephone-Human Resour...	45.71
100-1013-6055	Travel & Training-Human ...	870.00
100-1013-6106	Accounting/Contract Servi...	502.40
100-1013-6115	Pre-Employment Expense	89.00
100-1013-6117	Employee Drug Testing	1,595.00
100-1013-6120	State of the City Address	742.83
100-1014-4080	Business Licenses	100.00
100-1014-6049	Office Supplies-Revenue	181.17
100-1014-6055	Travel & Training-Revenue	223.59
100-1020-4610	Municipal Complex Rental	182.50
100-1020-5009	Uniforms-Municipal Comp...	267.96
100-1020-6000	Utilities-Municipal Compl...	3,330.27
100-1020-6010	Building/Grounds Mainte...	6,923.00
100-1020-6030	General Equipment Maint...	688.27
100-1020-6032	Vehicle Maintenance	144.39

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	945.95
100-1020-6053	Small Tools/Equipment/F...	4,251.71
100-1020-6054	Telephone	835.91
100-1021-6000	HT Barnes-Utilities	1,809.21
100-1021-6011	HT Barnes-Building Maint...	63.09
100-1022-6001	Wilson Pecan-Utilities	60.00
100-1022-6002	Symbol-Utilities	582.17
100-1022-6013	Symbol-Building Mainten...	478.70
100-1040-6000	Utilities - IT	334.01
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint...	1,236.20
100-1040-6032	Vehicle Maintenance	18.00
100-1040-6053	Small Tools/Equipment/F...	6,737.19
100-1040-6055	Travel & Training	400.00
100-1040-6130	VoIP/Data	2,174.53
100-1040-6131	Software Licensing	6,835.37
100-1040-6132	Software Subscriptions	27,683.14
100-1049	Cash Transfer Clearing	2,095,400.13
100-1050	Bryant Bank Operating Ac...	10,742.10
100-1050-5009	Uniforms-Maintenance S...	268.40
100-1050-6030	General Equipment Maint...	31.79
100-1050-6032	Vehicle Maintenance	111.66
100-1050-6049	Supplies	1,101.77
100-1050-6053	Small Tools/Equipment	16.01
100-1060-6000	Utilities - Public Works	2,725.94
100-1060-6010	Building Maintenance	68.46
100-1060-6030	General Equipment Maint...	59.20
100-1060-6043	Dumpster	579.72
100-1060-6049	Supplies	725.32
100-1060-6053	Small Tools/Equipment	32.49
100-1060-6054	Telephone	52.28
100-1060-6134	Fueling Station Expense	1,966.02
100-1070-6000	Utilities - Airport	1,208.72
100-1070-6001	Utilities-York Property	16.64
100-1070-6010	Building/Grounds Mainte...	635.41
100-1070-6011	Runway & Ramp Mainten...	3,591.48
100-1070-6020	Consulting/Professional F...	498.00
100-1070-6030	General Equipment Maint...	596.38
100-1600	Fueling Station Inventory	19,199.18
100-1601	Vehicle Maintenance Inve...	1,224.15
100-1602	Depot Museum Inventory	81.05
100-1605	GCNP Inventory	736.25
100-1650	Prepaid Expense	340.00
100-1652	Prepaid Insurance	181,363.02
100-2002	Confiscated Cash Payable	1,680.00
100-2010-5009	Uniforms-Police Departm...	2,088.93
100-2010-6000	Utilities - Police	9,276.27
100-2010-6010	Buildings/Grounds Maint...	4,622.81
100-2010-6021	Attorney Fees	950.00
100-2010-6030	General Equipment Maint...	1,595.07
100-2010-6032	Vehicle Maintenance	7,855.45
100-2010-6042	Dues & Subscriptions	853.96
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	240.00
100-2010-6049	Supplies	2,735.36
100-2010-6052	Public Relations	170.00
100-2010-6053	Small Tools/Equipment/F...	9,466.35

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6055	Travel & Training	5,574.83
100-2010-6067	Personal Gear/Protection	11,918.28
100-2010-6131	Software Maintenance Ag...	242.60
100-2010-6135	Jail Nurse	4,005.00
100-2010-6137	Jail Supplies	2,678.68
100-2010-6139	Prisoner-Meals	3,044.86
100-2010-6140	Prisoner-Medical & Relat...	13.32
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	18,000.00
100-2010-6145	K-9 Expense	180.00
100-2010-6146	Animal Control	12.93
100-2010-6147	County Shelter Fees	600.00
100-2010-6150	Communication Equipme...	1,900.00
100-2011	AL Building Comm-CICTP ...	4,563.00
100-2014	Wages Payable	303.83
100-2015	Social Security Payable	285,532.80
100-2016	Federal Withholding Paya...	145,817.86
100-2019	Great West Financial Pay...	33,366.37
100-2020-4701	Miscellaneous	578.57
100-2020-5009	Uniforms-Fire Department	3,899.89
100-2020-6000	Utilities - Fire	7,241.70
100-2020-6010	Building/Grounds Mainte...	1,590.85
100-2020-6030	General Equipment Maint...	1,933.62
100-2020-6032	Vehicle Maintenance	1,775.35
100-2020-6041	Content Hosting	3,243.00
100-2020-6042	Dues & Subscription	60.09
100-2020-6045	Gas & Oil	55.73
100-2020-6048	Miscellaneous Expense	263.00
100-2020-6049	Supplies	1,282.51
100-2020-6053	Small Tools/Equipment/F...	592.40
100-2020-6054	Telephone	953.91
100-2020-6055	Travel & Training	3.50
100-2020-6067	Personal Gear/Protection	2,292.00
100-2020-6150	Communication Equipme...	150.00
100-2020-6151	Rescue Equipment	843.19
100-2020-6152	Fire Suppression	733.00
100-2020-6153	Hazmat	4,753.00
100-2020-6156	Health & Fitness	2,206.78
100-2020-6157	Volunteer Incentives	112.27
100-2020-6159	Per Diem Reimbursement	800.00
100-2023	Cafeteria Plan Withholdin...	8,271.71
100-2024	United Way Payable	287.00
100-2030-5009	Uniforms-Community Dev...	484.90
100-2030-6000	Utilities - CDD	1,915.16
100-2030-6010	Building/Grounds Mainte...	1,473.01
100-2030-6052	Public Relations	251.61
100-2030-6054	Telephone	35.61
100-2031-6042	Dues & Subscriptions-Pla...	95.00
100-2031-6049	Supplies-Planning & Zoning	136.41
100-2031-6055	Travel & Training-Planning...	236.81
100-2032-6030	General Equipment Maint...	32.52
100-2032-6042	Dues & Subscriptions-Ins...	95.00
100-2032-6049	Supplies-Inspections	-40.46
100-2032-6053	Small Tools/Equipment/F...	20.98
100-2033-6026	Board of Adjustment & A...	350.46
100-2034-6025	Historic Commission Expe...	444.65
100-2035-6026	City Planning Board Expen...	984.00
100-2040-6042	Dues & Subscriptions-Envi...	900.00

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6049	Supplies-Environmental	137.39
100-2040-6053	Small Tools/Equipment/F...	151.39
100-2040-6055	Travel & Training-Enviro...	311.81
100-2041-6030	General Equipment Maint...	11.33
100-2041-6040	Chemicals-Vector Ctrl/Ch...	11,506.10
100-2041-6049	Supplies-Vector Ctrl/Chem...	-13.97
100-2041-6053	Small Tools/Equipment-V...	1,298.36
100-2300	D/T Snook Youth Club	2,457.94
100-2302	D/T Park&Rec-Impact Fee	110,079.71
100-2303	D/T Transport-Impact Fee	22,546.29
100-3010-5009	Uniforms-Street Departm...	2,483.84
100-3011-6010	Maint/Repairs-Street & D...	5,114.30
100-3011-6030	General Equipment Maint...	187.55
100-3011-6032	Vehicle Maintenance-Stre...	98.60
100-3011-6034	Construction Equipment ...	402.08
100-3011-6046	Insurance Expense Street ...	0.00
100-3011-6049	Supplies-Street Constructi...	134.53
100-3011-6053	Small Tools/Equipment-St...	179.28
100-3012-5100	Capital Purchases-Street ...	9,358.44
100-3012-6030	General Equipment Maint...	60.24
100-3012-6031	Tractor & Mower Mainte...	2,747.42
100-3012-6032	Vehicle Maintenance-Stre...	35.96
100-3012-6046	Insurance Expense Street...	96.00
100-3012-6049	Supplies-Street Maintena...	269.89
100-3013-5100	Capital Purchases-Sidewal...	27,916.04
100-3013-6030	General Equipment Maint...	45.40
100-3013-6031	Tractor & Mower Mainte...	12.30
100-3013-6032	Vehicle Maintenance-Sid...	727.48
100-3013-6040	Chemicals-Sidewalks	1,593.24
100-3013-6049	Supplies-Sidewalks	326.93
100-3013-6053	Small Tools/Equipment-Si...	24.99
100-3014-6049	Supplies-Signs	89.81
100-3014-6053	Small Tools/Equipment-Si...	144.17
100-3014-6163	Signs & Street Markers	4,268.50
100-3015-5100	Capital Purchases-Road C...	179,900.00
100-3015-6032	Vehicle Maintenance-Roa...	102.03
100-3015-6049	Supplies-Road Crew	187.74
100-3020-6000	Utilities - Engineering	1,978.40
100-3020-6001	Pedestrian Bridge Utilities	705.74
100-3020-6010	Building/Grounds Mainte...	35.00
100-3020-6012	Maintenance-Streets/Dra...	800.00
100-3020-6049	Office Supplies	30.76
100-4010-4400	Sanitation Charges	157,507.10
100-4010-5009	Uniforms-Sanitation	809.36
100-4010-6032	Vehicle Maintenance	6,681.00
100-4010-6048	Miscellaneous Expense	17.00
100-4010-6049	Supplies	16.38
100-4010-6167	Billing Expense-Rivieria Uti..	-778.77
100-5010-5009	Uniforms-Parks	311.39
100-5010-6000	Utilities-Office & Barns	1,459.85
100-5010-6001	Utilities-Aaronville Park	491.44
100-5010-6002	Utilities-Beulah Heights Pa..	126.45
100-5010-6003	Utilities-Horse Arena	570.53
100-5010-6004	Utilities-J.B Foley Park	638.98
100-5010-6005	Utilities-Griffin Park	120.27
100-5010-6006	Utilities-Heritage Park	615.57
100-5010-6007	Utilities-Dog Park	136.89
100-5010-6010	Building/Grounds Mainte...	66.92

Account Summary

Account Number	Account Name	Payment Amount
100-5010-6011	Landscaping Improvemen...	2,275.00
100-5010-6012	Park Maintenance	8,159.37
100-5010-6030	General Equipment Maint...	82.77
100-5010-6031	Tractor & Mower Mainte...	5,505.45
100-5010-6032	Vehicle Maintenance	244.90
100-5010-6043	Dumpster	761.93
100-5010-6049	Supplies	1,374.91
100-5010-6053	Small Tools/Equipment/F...	399.42
100-5010-6055	Travel & Training	61.09
100-5020-6000	Utilities - Library	5,483.97
100-5020-6010	Building/Grounds Mainte...	115.00
100-5020-6030	General Equipment Maint...	3,677.72
100-5020-6041	Content Hosting	501.00
100-5020-6042	Dues & Subscriptions	39.97
100-5020-6049	Supplies	1,473.95
100-5020-6054	Telephone	197.13
100-5020-6055	Travel & Training	144.56
100-5020-6168	Audio Visual/E-Books	1,180.17
100-5020-6169	Books	2,855.74
100-5030-4403	Recreation Classes & Clini...	90.00
100-5030-5100	Capital Purchase	16,407.00
100-5030-6000	Utilities-Office	440.42
100-5030-6010	Building/Grounds Mainte...	139.39
100-5030-6021	Class Instructors	8,010.00
100-5030-6030	General Equipment Maint...	780.17
100-5030-6042	Dues & Subscriptions	980.00
100-5030-6043	Dumpster-Sports Complex	933.47
100-5030-6049	Supplies	0.00
100-5030-6050	Postage	760.12
100-5030-6053	Small Tools/Equipment/F...	937.51
100-5030-6054	Telephone	147.69
100-5030-6055	Travel & Training	300.00
100-5031-6000	Utilities-Aaronville Pool	1,981.74
100-5031-6011	Pool Maintenance-Aaronvi..	12.45
100-5032-6000	Utilities-Max Griffin Pool	4,070.32
100-5032-6040	Chemicals-Max Griffin Pool	463.00
100-5033-6000	Utilities-Mel Roberts Park	1,917.90
100-5033-6011	Park Maintenance-Mel R...	11.86
100-5034-6000	Utilities-Sports Complex	10,430.53
100-5034-6011	Field Maintenance-Sports...	11,647.61
100-5034-6040	Chemicals-Sportsplex	2,707.01
100-5040-5009	Uniforms-Sports Tourism	730.67
100-5040-5100	Capital Purchases-Sports ...	5,000.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	530.35
100-5040-6048	Miscellaneous Expense	50.00
100-5040-6050	Postage	37.92
100-5040-6051	Advertising/Marketing	628.66
100-5040-6055	Travel & Training	1,028.62
100-5040-6113	Ice Distribution Center/Fo...	500.00
100-5040-6160	Special Event Expenses	13,975.00
100-5040-6173	Sponsor Trade Shows	12,850.00
100-5041-6174	Concession Expense-Event..	1,053.68
100-5050-5009	Uniforms-Horticulture	256.82
100-5050-6000	Utilities-Greenhouse/Offi...	1,094.70
100-5050-6011	Irrigation/Fountain Maint...	64.74
100-5050-6030	General Equipment Maint...	43.09
100-5050-6032	Vehicle Maintenance	171.96

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	236.03
100-5050-6053	Small Tools/Equipment	881.32
100-5051-6049	Greenhouse Supplies	151.46
100-5052-6000	Utilities-Rose Trial	736.51
100-5052-6010	Rose Trail Maintenance	203.00
100-5053-6010	Parish Lakes Buffer Maint...	550.00
100-5054-6000	Utilities/City-wide beds	452.68
100-5054-6020	Horticulturist Consultant ...	6,094.00
100-5060-5009	Uniforms-Welcome Center	379.36
100-5060-6000	Utilities - Marketing/Welc...	607.77
100-5060-6010	Building/Grounds Mainte...	48.98
100-5060-6020	Consultant/Professional F...	1,840.75
100-5060-6030	General Equipment Maint...	89.30
100-5060-6049	Supplies	185.66
100-5060-6050	Postage	50.75
100-5060-6051	Advertising/Marketing	1,294.01
100-5060-6052	Public Relations	17,731.50
100-5060-6053	Small Tools/Equipment/F...	1,692.35
100-5060-6054	Telephone	43.09
100-5060-6055	Travel & Training	48.16
100-5060-6176	Hometown Halloween	812.63
100-5060-6180	Miscellaneous Events	1,100.00
100-5061-6000	Utilities - Depot Museum	1,544.87
100-5061-6010	Building/Grounds Mainte...	50.00
100-5061-6034	Archive/Display Maintena...	504.00
100-5061-6048	Miscellaneous Expense	426.01
100-5061-6049	Supplies	326.11
100-5061-6051	Advertising/Marketing	754.00
100-5061-6053	Small Tools/Equipment/F...	1,641.45
100-5061-6054	Telephone	202.37
100-5070-5009	Uniforms-Senior Center	33.69
100-5070-6000	Utilities - Sr. Center	1,971.29
100-5070-6010	Building/Grounds Mainte...	190.05
100-5070-6021	Class Instructors	1,050.00
100-5070-6030	General Equipment Maint...	80.73
100-5070-6032	Vehicle Maintenance	118.48
100-5070-6049	Supplies	560.91
100-5070-6052	Public Relations	166.20
100-5070-6053	Small Tools/Equipment/F...	442.31
100-5070-6054	Telephone	42.15
100-5070-6177	Senior Socials/Workshops	99.63
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	1,120.51
100-5080-6010	Landscaping/Beautificatio...	1,600.00
100-5080-6036	Maintenance-Electrical	230.30
100-5080-6042	Dues & Subscriptions	60.00
100-5080-6048	Miscellaneous Expense	2.50
100-5080-6180	Small Tools-Decor/Lights	2,601.41
100-5080-6181	Small Tools-Markers/Signs	261.00
100-5080-6182	Small Tools-Fall Decoratio...	427.22
100-5090-5009	Uniforms-Nature Parks	154.91
100-5090-6000	Utilities-Nature Parks	810.06
100-5090-6001	Utilities-Interpretive Cent...	1,603.64
100-5090-6010	Building/Grounds Mainte...	14,665.94
100-5090-6011	Building/Grounds Mntc-In...	701.74
100-5090-6020	Consulting/Professional F...	195.00
100-5090-6030	General Equipment Maint...	833.94

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6031	Tractor & Mower Mainte...	1,238.68
100-5090-6032	Vehicle Maintenance-Nat...	246.50
100-5090-6042	Dues & Subscriptions-Nat...	143.88
100-5090-6049	Supplies-Nature Parks	1,100.35
100-5090-6051	Printing & Advertising-Na...	827.82
100-5090-6053	Small Tools-Nature Parks	2,271.41
100-5090-6160	Events Operations-Nature...	3,459.56
100-5090-6161	Habitat Management	665.61
100-5090-6171	Promotional Merchandise...	736.25
100-5090-6184	Small Tools/Equip/Fur-Int...	953.55
100-5090-6185	Supplies-Interpretive Cent...	640.31
100-6010-6186	Economic Development E...	423.10
100-6010-6187	Downtown Facade Impro...	835.00
100-6010-6202	Shoe Station Grant Agree...	4,561.68
100-6010-6203	McKenzie Village Grant Ag...	4,839.95
100-6010-6204	Foley Square Grant Agree...	4,528.94
100-6010-6206	Foley Square Phase 2 Gra...	50,964.56
100-6010-6208	Foley Holdings Grant Agree...	41,104.04
100-6010-6209	Hilton Home 2 Grant Agree...	2,309.64
100-8100-8002	Transfer to 2013 QECB Fu...	9,583.33
100-8100-8003	Transfer to 2014 GO Warr...	53,619.43
100-8100-8004	Transfer to 2015 GO Warr...	37,687.50
100-8100-8007	Transfer to PFCB - Debt Se...	28,084.17
100-8100-8009	Transfer to PCEFCB - Debt...	46,021.67
100-8100-8010	Transfer to 2019 GO Warr...	111,416.67
100-8100-8011	Transfer to 2021A GO Wa...	23,399.00
100-8100-8012	Transfer to 2021B GO War...	65,166.32
100-9200-5101	Hurricane Sally-Capital Pro...	10,589.36
100-9200-6800	COVID-19 Expense	136.34
100-9200-6801	ARPA-COVID-19 Expenses	513.53
100-9200-6996	Hurricane Sally	34,708.55
200-2021-6032	Vehicle Maintenance	13,671.19
200-2021-6067	Personal Gear/Protection	2,073.00
202-5100-4810	Transfers from General F...	6,504.00
202-5100-6174	Concession Expense	619.36
202-5103-6053	Soccer - Equipment	419.36
202-5103-6191	Soccer - Uniforms	304.00
202-5103-6192	Soccer - Officials	5,312.50
202-5103-6195	Soccer - Closing Program/...	2,490.00
203-3020-6196	Traffic Signal Repairs	2,080.96
204-1012-4810	Transfer from General Fu...	5,278.16
204-1030-6000	Utilities	2,890.83
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Maint...	33.37
204-1030-6042	Dues & Subscriptions	25.00
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	659.78
204-1030-6050	Postage	400.00
206-1012-4810	Transfer from General Fu...	10,000.00
206-5041-6000	Utilities	45,294.19
206-5041-6010	Building/Grounds Mainte...	573.00
206-5041-6030	General Equipment Maint...	905.62
206-5041-6043	Dumpster	367.82
206-5041-6049	Supplies	938.11
206-5041-6053	Small Tools/Equipment	2,632.34
206-5041-6160	Event Operations	1,713.59
207-1012-4810	Trans From General Fund	4,860.16
207-5042-6000	Utilities	11,083.95

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6010	Building/Grounds Mainte...	2,642.08
207-5042-6011	Park Maintenance	66.85
207-5042-6030	General Equipment Maint...	9,644.43
207-5042-6040	Chemicals	2,323.00
207-5042-6043	Dumpster	188.57
207-5042-6049	Supplies	1,251.06
207-5042-6053	Small Tools/Equipment	9.94
207-5042-6160	Event Operations	3,765.24
400-1012-6198	Property Tax on Land Pur...	3,582.64
400-1040-5101	Pedestrian Bridge Lighting...	800.00
400-1070-5107	Self-Serve Fueling Terminal	16,915.00
400-2040-5100	NFWF-Bon Secour Water ...	695,789.13
400-3020-5102	Drainage Improvements	20,480.00
400-3020-5139	HSIP-Traffic Safety Impv...	25,339.90
400-3020-5148	Miflin Rd Access Manage...	12,021.82
400-3020-5150	TAP-9th Ave & S. Pine St	3,999.45
400-3020-5152	CR12 & James Rd Turn lane	9,000.00
400-3020-5157	CR12 Crossdrains	5,750.00
400-3020-6197	Street Resurfacing & Repa...	108,267.79
400-5041-5104	Event Center TeraflexVoll...	283.50
400-5090-5105	GCNP Boardwalk	105,318.90
400-5090-5108	GOMESA-Land, Connectivi...	100,045.03
601-2015	Social Security Payable - S...	9,422.86
601-2016	Federal Withholding Paya...	2,990.42
601-2019	Great West Financial Pay...	450.00
601-2023	Cafeteria Plan Withholdin...	15.79
601-4010-4810	Transfer from General Fu...	48,430.90
601-4011-6032	Vehicle Maintenance-Resi...	2,039.07
601-4011-6041	Content Hosting-Residenti...	484.45
601-4011-6166	Landfill Charges-Residenti...	23,494.02
601-4012-6164	Commercial Waste Remo...	74,901.26
	Grand Total:	6,003,159.32

Project Account Summary

Project Account Key	Payment Amount
None	4,877,599.39
A13-PH X	108,267.79
A19-Wedge	20,480.00
CN5ADCNR-EX	105,318.90
R41Const	25,339.90
R50Const	695,789.13
R57 PH2&3 Prof	12,021.82
R58 Graham	95,500.03
R58 Prof	4,545.00
R62 Prof	3,999.45
R65 Prof	9,000.00
S03 Cat E	5,132.30
S03 Cat G	412.50
S03 Cat Z	29,163.75
S03.1 E 1	7,210.36
S03.1 G 2	3,379.00
	Grand Total:
	6,003,159.32