2021/06 Approved & Paid Bills.Expense Approval Report

By Segment (Select Below)

Payment Dates 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/06/10 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	950,000.00
VFIS	126313123	Policy #33008507-21/Investme…	100-1380	Mass Mutual LOSAP Account	14,362.00
Davison Fuels, Inc.	0623951-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,520.48
Davison Fuels, Inc.	0624879-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,753.38
GOODYEAR AUTO SERVICE	140775	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,564.32
Autoworx LLC	499913	Boxed Capsules(2)/Stock	100-1601	Vehicle Maintenance Inventory	18.94
Autoworx LLC	500751	Air Filter(2)	100-1601	Vehicle Maintenance Inventory	50.01
Autoworx LLC	501387	Oil Filter(10),Motor Tune-Up(6)	100-1601	Vehicle Maintenance Inventory	114.34
MUNICIPAL WORKERS COMPEN…	001-2020-00655-00 Final	Final Audit Billing 2/1/2020 - 01…	100-1651	Prepaid Workers Comp Insuran…	34,968.00
City of Foley	2021/06/16 CC	CV-2021-900150.00/Hiawatha …	100-2002	Confiscated Cash Payable	1,560.00
City of Foley	2021/06/23 CC	CV-2021-900092.00/Baker, Jahl…	100-2002	Confiscated Cash Payable	1,303.20
Baldwin County District Attorney	2021/06/23 CC	CV-2021-900092.00/Baker, Jahl…	100-2002	Confiscated Cash Payable	325.80
Hiawatha McGaster	2021-06-16 CC	CV-2021-900150.00/Hiawatha …	100-2002	Confiscated Cash Payable	140.00
Baldwin County District Attorney	2021-06-16 CC	CV-2021-900150.00/Hiawatha …	100-2002	Confiscated Cash Payable	390.00
Craft Training Fund	5/31/21	CICT Fee Period 5/2021	100-2011	AL Building Comm-CICTP Payable	847.00
Bryant Bank	INV0004417	FICA TAXES	100-2015	Social Security Payable	79,251.20
Bryant Bank	INV0004419	MEDICARE TAXES	100-2015	Social Security Payable	18,534.76
Bryant Bank	INV0004458	FICA TAXES	100-2015	Social Security Payable	80,579.74
Bryant Bank	INV0004460	MEDICARE TAXES	100-2015	Social Security Payable	18,845.50
Bryant Bank	INV0004418	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,201.10
Bryant Bank	INV0004459	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,022.49
GREAT WEST FINANCIAL	INV0004389	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,139.80
GREAT WEST FINANCIAL	INV0004390	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,122.50
GREAT WEST FINANCIAL	INV0004391	LOAN PAYMENT	100-2019	Great West Financial Payable	1,161.72
GREAT WEST FINANCIAL	INV0004429	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,114.80
GREAT WEST FINANCIAL	INV0004430	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,122.50
GREAT WEST FINANCIAL	INV0004431	LOAN PAYMENT	100-2019	Great West Financial Payable	1,100.07
City of Foley-Cafeteria Plan	INV0004385	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,869.15
City of Foley-Cafeteria Plan	INV0004386	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,840.11
City of Foley-Cafeteria Plan	INV0004425	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,869.15
City of Foley-Cafeteria Plan	INV0004426	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,840.11
UNITED WAY OF BALDWIN CO I…	INV0004388	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I…	INV0004428	CONTRIBUTIONS	100-2024	United Way Payable	143.50
Beach Express RV Park	5/28/21	Commercial Sanitation Refund	100-2031	Unapplied Credits - Sanitation	57.72
John McClure Snook Youth Club…	3/31/21	Cigarette Tax/April 2021	100-2300	D/T Snook Youth Club	1,396.55
John McClure Snook Youth Club…	3/31/21	Cigarette Tax/March 2021	100-2300	D/T Snook Youth Club	2,066.90
					1,380,340.34

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1128599	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
TischlerBise, Inc.	20216000028	Impact Fee Study 5/1-5/31/21	100-1011-6020	Consulting/Professional Fees-A…	24,615.00
South Baldwin Chamber of Co…	INV0004380	CONTRACT-PUBLIC SERVICE/Ch…	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
Helmsing, Leach, Herlong, New…	120237	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	13,079.16
Helmsing, Leach, Herlong, New…	120238	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	1,530.40
PURE HEALTH SOLUTIONS INC	11936578	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5062122902	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	125.88
Petty Cash - GG	6/1/21	Pitstop Car Wash - Explorer	100-1011-6032	Vehicle Maintenance-Admin	8.00
United Bank Visa (1881)	5988819	Notary Renewal for Katy Taylor	100-1011-6042	Dues & Subscriptions-Administr…	150.56
United Bank Visa (1881)	5988825	Notary Renewal for Katy Taylor	100-1011-6042	Dues & Subscriptions-Administr…	168.29
OFFICE DEPOT	176222696001	Copy Paper-2Cases/Admin	100-1011-6049	Office Supplies-Administration	77.74
Mail Solutions LLC	1183	#10 Certified Return Receipt En…	100-1011-6050	Postage-Admin	129.17
Quadient Finance USA Inc	6/11/21	Postage/GG #7900 0440 8031 9…	100-1011-6050	Postage-Admin	1,000.00
OPC NEWS, LLC/#983511	388294	Notice to Public/#324356/Ame…	100-1011-6051	Publications/Printing-Admin	712.14
OPC NEWS, LLC/#983511	388294	Notice to Public/#324400/Prop…	100-1011-6051	Publications/Printing-Admin	40.92
OPC NEWS, LLC/#983511	388294	Notice to Public/#324398/Prop…	100-1011-6051	Publications/Printing-Admin	37.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	388294	Notice to Public/#324399/Ame…	100-1011-6051	Publications/Printing-Admin	33.00
OPC NEWS, LLC/#983511	388294	Notice to Public/#324353/Rezo…	100-1011-6051	Publications/Printing-Admin	261.03
OPC NEWS, LLC/#983511	388294	Notice to Public/#324358/Prop…	100-1011-6051	Publications/Printing-Admin	167.31
JUDGE OF PROBATE	6/21/21	Rec Fees/Ord#21-2009	100-1011-6051	Publications/Printing-Admin	22.00
JUDGE OF PROBATE	6/21/21	Rec Fees/Ord#21-2012	100-1011-6051	Publications/Printing-Admin	49.00
JUDGE OF PROBATE	6/21/21	Rec Fees/Ord#21-2011	100-1011-6051	Publications/Printing-Admin	52.00
JUDGE OF PROBATE	6/21/21	Rec Fees/Ord#21-2010	100-1011-6051	Publications/Printing-Admin	55.00
JUDGE OF PROBATE	6/21/21	Rec Fees/Ord#21-2013	100-1011-6051	Publications/Printing-Admin	64.00
Amazon.com Services, Inc.	1FJC-4XQQ-V61H	Self-Inking Stamp(2)	100-1011-6053	Small Tools/Equipment/Furnitu…	17.98
OFFICE DEPOT	2494511622	Speakers	100-1011-6053	Small Tools/Equipment/Furnitu…	24.99
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	40.67
Century Link Communications, …	June 2021	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	44.57
JUDGE OF PROBATE	6/21/21	Rec Fees/Ord#21-2008	100-1011-6126	Annexation Expense	40.00
Gypsy Queen Java	Refund	Refund/Credit on Account per …	100-1012-4617	Other Rental Income	400.00
O'REILLY AUTO PARTS INC	EB13935674	Earned Back Credit/April	100-1012-4702	Discounts/Rebates On A/P	-11.78
Riviera Utilities	6/2/21	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	167.59
Riviera Utilities	6/2/21	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,058.08
Riviera Utilities	6/2/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	22.04
Riviera Utilities	6/2/21	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Regions Bank-Trustee Payments	94833	Series 2014 BI#6231/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	1,650.00
Wells Fargo Financial Leaseing, …	105038559	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5061990865	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	182.92
STAPLES BUSINESS ADVANTAGE	3478787736	Ballpoint Pens-Blue,Tape	100-1012-6049	Office Supplies-Finance	6.09
OPC News, LLC/#983548	388292	Ad/#254608/Beachin	100-1012-6051	Publications/Printing-Finance	35.00
Amazon.com Services, Inc.	16XN-K3MQ-V33L	Self-Inking Stamp(2),Seat Cushi…	100-1012-6053	Small Tools/Equipment/Furnitu…	53.23
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.67
United Bank Visa (1667)	5/31/21(1667)	Financial Planning Webinar	100-1012-6055	Travel & Training-Finance	85.00
PERFORMING ARTS ASSOCIATI…	INV0004371	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0004372	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0004373	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0004375	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004376	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0004378	CONTRACT - PUBLIC SERVICE/G…	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0004370	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	6/2/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	8.17
Riviera Utilities	6/2/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	8.78
Riviera Utilities	6/2/21	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	7.91
Riviera Utilities	6/2/21	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	46.36
Riviera Utilities	6/2/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	41.80
Riviera Utilities	6/2/21	#34-26710-01/TL: CR26@Hicko…	100-1012-6123	Public Street Lighting	19.41
Riviera Utilities	6/2/21	#37-32300-01/TL: 59@Riviera C…	100-1012-6123	Public Street Lighting	115.67
Riviera Utilities	6/2/21	#37-10970-01/TL: 59@Michigan	100-1012-6123	Public Street Lighting	29.84
Riviera Utilities	6/2/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	29.69
Riviera Utilities	6/2/21	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	6/2/21	#39-20260-01/TL: 59@Beach E…	100-1012-6123	Public Street Lighting	62.43
Riviera Utilities	6/2/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	17.75
Riviera Utilities	6/2/21	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/21	#37-30957-01/TL: CR20@59-Ge…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	6/2/21	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,188.32
Riviera Utilities	6/2/21	#32-11060-01/TL: 98@Hickory	100-1012-6123	Public Street Lighting	17.13
Riviera Utilities	6/2/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	15.81
Riviera Utilities	6/2/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	6/2/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	6/2/21	#38-15051-01/TL: Pine@98-Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	56.11
Baldwin EMC	6/8/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	71.17
Baldwin EMC	6/8/21 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	6/8/21 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	56.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	6/8/21 Cycle 4	#13663-029/Pride Dr/Juniper St ...	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	6/8/21 Cycle 4	#13663-019/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	6/8/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte...	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	6/8/21 Cycle 4	#13663-011/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	22.06
Baldwin EMC	6/8/21 Cycle 4	#13663-010/Cypress Pond Unit...	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	CR01049 6/8/21	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,361.84
Riviera Utilities	6/2/21	#32-20850-15/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	6/2/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	6/2/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
TROTTER'S CONCRETE CONSTR...	2588	Concrete Slab/500 S. Oak Street	100-1012-6127	Property Damage/Liab Expense	1,000.00
United Bank Visa (5502)	791334	Vehicle Repair for Jim Traenkner	100-1012-6127	Property Damage/Liab Expense	2,035.00
United Bank Visa (5502)	791334	Vehicle Repair for Jim Traenkner	100-1012-6127	Property Damage/Liab Expense	1,364.23
Alabama Municipal Insurance C...	Claim#004-47650-00	Deductible Reimbursement	100-1012-6127	Property Damage/Liab Expense	2,500.00
RICOH USA, INC	35050979	200-3151712-100/Neopost/GG...	100-1012-7000	Principal Expense-Capital Lease	639.11
The First, A National Banking As...	6/14/21	Acct#9183833/LOC Interest Due	100-1012-7011	Interest Expense-Emergency Li...	26,099.31
United Bank Visa (5015)	5/31/21(5015)	IFEBP Membership	100-1013-6042	Dues & Subscriptions-Human R...	325.00
Amazon.com Services, Inc.	1XRW-PVJV-6V4J	TonerCartridge,StapleRemover,...	100-1013-6049	Office Supplies-Human Resourc...	137.89
Amazon.com Services, Inc.	1XT6-T6LJ-P9P3	Batteries-AA 48Pk,Tab Inserts,C...	100-1013-6049	Office Supplies-Human Resourc...	25.63
United Bank Visa (5015)	5/31/21(5015)	Printer Ribbon	100-1013-6049	Office Supplies-Human Resourc...	247.95
The Florist at Hub City	003289	Arrangement/Baby Girl/S.Edwa...	100-1013-6052	Public Relations/Community De...	49.50
MCKENZIE STREET FLORIST & S...	100031294	Baby Boy/B.Townsend	100-1013-6052	Public Relations/Community De...	40.00
MCKENZIE STREET FLORIST & S...	100031297	Baby Girl/S.Havel	100-1013-6052	Public Relations/Community De...	40.00
Amazon.com Services, Inc.	1XRW-PVJV-6V4J	Calculator,Mouse	100-1013-6053	Small Tools/Equipment/Furnitu...	36.98
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00001/Genera...	100-1013-6054	Telephone-Human Resources	169.18
Century Link Communications, ...	June 2021	Acct#305078403/Gen Gov-Hum...	100-1013-6054	Telephone-Human Resources	47.02
United Bank Visa (5015)	5/31/21(5015)	Training	100-1013-6055	Travel & Training-Human Resou...	389.00
PRIMEPAY, LLC	81599946	Primeflex - FSA 4/30/21 - 5/28/...	100-1013-6106	Accounting/Contract Services	502.00
Silhouette LLC	5/28/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	100.00
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00001/Genera...	100-1014-6054	Telephone-Revenue	45.67
VERA QUAITES	5/11-5/15/21 VQ	Reimbursement/'21 ALM Confe...	100-1015-6066	Travel - Mayor & Council	1,127.92
United Bank Visa (1881)	5/31/21(1881)	CMO Training	100-1015-6066	Travel - Mayor & Council	750.00
City of Foley	2021/06/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,776.96
City of Foley	2021/06/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	4,037.50
City of Foley	2021/06/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	783.86
City of Foley	5/31/21 FSTMU Reimb	Monthly GF Reimbursements	207-1012-4810	Trans From General Fund	3,425.00
				Department 101 - General Government: Total:	**150,535.56**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4083225212	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	57.02
CINTAS #211	4083909612	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	97.88
CINTAS #211	4084548789	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	47.20
CINTAS #211	4085229817	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
Riviera Utilities	6/2/21	#41-09960-01/MCplx: 50% Jess...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	6/2/21	#41-10050-01/MCplx: 50% Spri...	100-1020-6000	Utilities-Municipal Complex	22.05
Riviera Utilities	6/2/21	#41-09950-01/MCplx: 50% 407 ...	100-1020-6000	Utilities-Municipal Complex	1,058.09
Arrow Exterminators, Inc.	42123996	#981644/Pest Control/407 E La...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	42124005	#981658/Pest Control/322 W R...	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	42455878	#981658/Pest Control/322 W R...	100-1020-6010	Building/Grounds Maintenance	25.00
Gulf Coast Welding, Inc.	5118	Weld Rod in Chair	100-1020-6010	Building/Grounds Maintenance	175.00
Hunter Security, Inc.	832670	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	40.00
Southern Tire Mart LLC	2030036843	Replace Worn Tires(4)/#102095	100-1020-6032	Vehicle Maintenance	567.48
Waste Pro - Mobile	5/15/21	Acct#000939/Municipal Compl...	100-1020-6043	Dumpster	86.25
Wal-Mart Capital One	021537	Plates,FoodWrap,Tide,Cutlery,S...	100-1020-6049	Supplies	132.94
LOWE'S COMPANIES, INC	09593 5/21/21	Nylon Rope/City Hall Flag Pole	100-1020-6049	Supplies	51.20
STAPLES BUSINESS ADVANTAGE	3478858824	C-Fold Towels	100-1020-6049	Supplies	49.48
CINTAS #211	4083225212	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4083909612	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4084548789	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4085229817	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
Wal-Mart Capital One	523860	Omniflex 15lb	100-1020-6049	Supplies	1.97
Baldwin Janitorial and Paper, LLC	55894	Blue Cyclone,Liners,Towels,Toil...	100-1020-6049	Supplies	237.78

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S102304411.001	Nu-Calgon	100-1020-6049	Supplies	100.30
Wittichen Supply Co., Inc.	S102306578.001	Filters	100-1020-6049	Supplies	19.44
LOWE'S COMPANIES, INC	07358 4/30/21	CrftSelfCentr 25Ft, 6"Extension,…	100-1020-6053	Small Tools/Equipment/Furnitu…	35.48
Amazon.com Services, Inc.	14CY-TCQG-WQ44	Wall Mirror(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	71.74
SOUTHERN LINC WIRELESS	10710087	Acct#0010986999/MunComplex	100-1020-6054	Telephone	247.23
Century Link Communications, …	June 2021	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	79.82
Riviera Utilities	6/2/21	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	330.96
Baldwin EMC	6/8/21 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	6/2/21	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	156.35
LOWE'S COMPANIES, INC	11488	GE SIL II WD Clear,Premixed Ptc…	100-1022-6013	Symbol-Building Maintenance	185.12
TTB, Inc.	127082	Janitorial Wor@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
LOWE'S COMPANIES, INC	39821 5/18/21	Plywood/Symbol Bldg	100-1022-6013	Symbol-Building Maintenance	190.89
CINTAS #211	4083653784	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4084978927	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	42124377	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
AP Sound Inc	Application for Payment #2	Foley Civic Center Stage Lighting…	400-1020-5101	Municipal Complex Stage Lighti…	2,605.44
Dobson Sheet Metal & Roofing …	14665	City Hall Roof Restoration	400-1020-5102	City Hall/Civic Center Roof Rest…	5,850.00
				Department 102 - Municipal Complex Total:	**13,366.93**
Department: 103 - Municipal Court					
Riviera Utilities	6/2/21	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Riviera Utilities	6/2/21	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,134.09
On-Line Information Services, In…	6/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5062122314	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	46.18
Waste Pro - Mobile	5/15/21	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
OFFICE DEPOT	171749951001	Envelopes-Clasp,Kraft,6x9-2 Bo…	204-1030-6049	Supplies	9.82
OFFICE DEPOT	171898988001	Drum	204-1030-6049	Supplies	106.09
OFFICE DEPOT	173731976001	Paper	204-1030-6049	Supplies	98.97
OFFICE DEPOT	173774774001	OMX NeoPost/Hasler	204-1030-6049	Supplies	-118.99
OFFICE DEPOT	175866194001	Cartridge(2)	204-1030-6049	Supplies	25.30
STAPLES BUSINESS ADVANTAGE	3477310252	Packing Tape,Toner,Energel Refi…	204-1030-6049	Supplies	119.84
STAPLES BUSINESS ADVANTAGE	3477529283	Toner-Black	204-1030-6049	Supplies	221.89
STAPLES BUSINESS ADVANTAGE	3477599970	Neopost Red Inkjet Cartridge	204-1030-6049	Supplies	125.99
STAPLES BUSINESS ADVANTAGE	3477599972	9x12 SafelokClear-100Pk(2),Ave…	204-1030-6049	Supplies	100.02
STAPLES BUSINESS ADVANTAGE	3477894813	Ink Cartridge	204-1030-6049	Supplies	125.99
Knight Abbey Commercial Print…	8737	Laser Check-Fines & Forfeit	204-1030-6049	Supplies	129.95
Knight Abbey Commercial Print…	8738	Laser Check-Restitution(250)	204-1030-6049	Supplies	129.95
Knight Abbey Commercial Print…	8739	Laser Check-Bond Acct(250)	204-1030-6049	Supplies	129.95
Quadient Finance USA Inc	5/31/21	Postage/Municipal Court-Acct#…	204-1030-6050	Postage	400.00
Quadient Finance USA Inc	5/31/21	Postage/Municipal Court-Acct#…	204-1030-6050	Postage	39.00
Quadient Finance USA Inc	5/31/21	Postage/Municipal Court-#7900…	204-1030-6050	Postage	6.59
STAPLES BUSINESS ADVANTAGE	3477310253	Wall File Letter	204-1030-6053	Small Tools/Equipment/Furnitu…	9.37
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	206.73
VERIZON WIRELESS LLC	9880875691	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	56.00
				Department 103 - Municipal Court Total:	**3,228.08**
Department: 104 - Information Technology					
TYLER TECHNOLOGIES / INCODE…	025-334788	Testing - Sales Tax	100-1040-5100	Capital Purchases	552.50
Riviera Utilities	6/2/21	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities - IT	131.33
Arrow Exterminators, Inc.	42124007	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	35050596	300-3233258-100//GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
Konica Minolta Premier Finance	5015346423	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5015346424	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5015355661	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5015355662	Copier DF-629/200 N Alston St-…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5015449769	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
RICOH USA, INC	5061990944	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintenan…	7.59
Gorrie-Regan & Associates, Inc.	6567	Warranty/Miscellaneous Sales 5…	100-1040-6030	General Equipment Maintenan…	1,122.75
United Bank Visa (2096)	5/31/21(2096)	Carwash	100-1040-6032	Vehicle Maintenance	20.20
Baldwin Janitorial and Paper, LLC	55895	Liners	100-1040-6049	Supplies	48.50
Amazon.com Services, Inc.	11NM-M17T-PRMJ	USB Wi-Fi Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	31.49
Amazon.com Services, Inc.	1KCQ-WH1T-XCRN	USB Printer Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	15.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1KCQ-WH1T-XCTL	HDMI Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	17.98
Amazon.com Services, Inc.	1L1Y-F6W6-YDGT	Ethernet Cable Extender,Blueto…	100-1040-6053	Small Tools/Equipment/Furnitu…	78.68
Amazon.com Services, Inc.	1PL7-PHT7-MXQW	Wireless USB Wi-Fi Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	-31.49
Amazon.com Services, Inc.	1VNN-37XN-D7KQ	Pen for Surface Laptop	100-1040-6053	Small Tools/Equipment/Furnitu…	33.88
Amazon.com Services, Inc.	1VNN-37XN-D7KQ	Microsoft Surface Pro LTE	100-1040-6053	Small Tools/Equipment/Furnitu…	575.00
Amazon.com Services, Inc.	1VNN-37XN-D7KQ	Microsoft Type Cover for Surfac…	100-1040-6053	Small Tools/Equipment/Furnitu…	120.00
Amazon.com Services, Inc.	1YH7-K6WL-LFNT	DisplayPort to VGA Adapter(6),…	100-1040-6053	Small Tools/Equipment/Furnitu…	63.56
Amazon.com Services, Inc.	1YPQ-1L9N-F16J	2-Port HDMI KVM Switch,HDMI …	100-1040-6053	Small Tools/Equipment/Furnitu…	80.95
OFFICE DEPOT	2494762362	VGA Display Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	24.99
CDW Government, Inc.	C932025	Lenovo ThinkStation P330 2nd …	100-1040-6053	Small Tools/Equipment/Furnitu…	1,131.09
BlueAlly Technology Solutions, …	SI3025185	LENOVO : DT LN Legion T5 28I…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,160.03
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.60
Harbor Communications, LLC	135077	Period 5/28/21-6/27/21	100-1040-6130	VoIP/Data	1,162.92
MCCI, LLC	NE2943	1 Additional Laserfiche Full User…	100-1040-6131	Software Licensing	671.39
United Bank Visa (2096)	5/31/21(2096)	Boomerang Yearly	100-1040-6132	Software Subscriptions	46.85
ThinkGard, LLC	AT-1256	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
				Department 104 - Information Technology Total:	**12,075.81**
Department: 105 - Maintenance Shop					
CINTAS #211	4083505695	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4084174045	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4084840002	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4085347295	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	63.50
Wesco Gas & Welding Supply, I…	2001005131	WEM0-1-101, WEM1-1-101	100-1050-6049	Supplies	48.00
Wesco Gas & Welding Supply, I…	2001007145	TC70S-608 11# Spool(11)	100-1050-6049	Supplies	28.36
Autoworx LLC	499469	Brake Cleaner	100-1050-6049	Supplies	138.60
Autoworx LLC	499587	500Ct Center Pull(8)/Shop	100-1050-6049	Supplies	139.92
Autoworx LLC	499919	Cable Tie Colors/Shop	100-1050-6049	Supplies	6.73
Autoworx LLC	500326	Oil Dry(6)	100-1050-6049	Supplies	47.94
Baldwin Janitorial and Paper, LLC	55667	Liners,Shop Towels	100-1050-6049	Supplies	152.68
Industrial Parts Supply, Inc.	597657	Stainless Clamps,Double Crimps…	100-1050-6049	Supplies	149.65
Winzer Corporation	6885477	Degreaser	100-1050-6049	Supplies	142.86
Advance Auto Parts	9053	Ceramic Wash & Coat,Towels,In…	100-1050-6049	Supplies	33.09
Airgas USA, LLC	9113193498	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	118.62
Airgas USA, LLC	9980104596	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	508.40
Paris Ace Hardware, Inc.	18304032	Crimp Wire, Wheel Grind/Shop	100-1050-6053	Small Tools/Equipment	25.74
Amazon.com Services, Inc.	1TPR-QRDJ-YGDX	Hydraulic Pressure Gauge Kit	100-1050-6053	Small Tools/Equipment	63.98
Amazon.com Services, Inc.	1WFY-VGLP-JG3C	Replacing bad 20-ton hydraulic …	100-1050-6053	Small Tools/Equipment	1,783.70
LOWE'S COMPANIES, INC	24640	DW 20V Recip,DW 10-AMP Rec…	100-1050-6053	Small Tools/Equipment	202.74
Gulf Coast Tools, Inc.	319929	4" HD Swivel Cas(4)	100-1050-6053	Small Tools/Equipment	51.96
Autoworx LLC	500070	1 4 D 12P FL SKT 10MM/Shop T…	100-1050-6053	Small Tools/Equipment	6.99
Autoworx LLC	500645	Battery Pack/Shop Tools	100-1050-6053	Small Tools/Equipment	209.97
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	143.05
Shoreline Environmental, Inc.	54321	Used Oil	100-1050-6133	Recycled Oil Pickup	161.00
				Department 105 - Maintenance Shop Total:	**4,388.52**
Department: 106 - Public Works					
Riviera Utilities	6/2/21	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities - Public Works	33.91
Riviera Utilities	6/2/21	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	174.29
Riviera Utilities	6/2/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities - Public Works	21.58
Riviera Utilities	6/2/21	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities - Public Works	772.86
Riviera Utilities	6/2/21	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities - Public Works	116.59
Arrow Exterminators, Inc.	42123989	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	42135939	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
Wittichen Supply Co., Inc.	S102320527.001	Titan Contactor 3P-40A-24V Pa…	100-1060-6010	Building Maintenance	24.00
RICOH USA, INC	5062123244	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	74.79
FIRST AID NOW, LLC	14169	First Aid Supplies/Public Works	100-1060-6049	Supplies	81.55
Amazon.com Services, Inc.	1749-XJRL-4VPP	Facial Tissues	100-1060-6049	Supplies	26.49
STAPLES BUSINESS ADVANTAGE	3478928782	ClipboardStorageBox-5,Pens-Bal…	100-1060-6049	Supplies	64.13
STAPLES BUSINESS ADVANTAGE	3478928783	Wireless Mouse(2)	100-1060-6049	Supplies	21.78
CINTAS #211	4083505695	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4084174045	#211-05778/Public Works	100-1060-6049	Supplies	7.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4084840002	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4085347295	#211-05778/Public Works	100-1060-6049	Supplies	7.44
Baldwin Janitorial and Paper, LLC	55666	MultiFoldTowels,ToiletPaper,So…	100-1060-6049	Supplies	162.49
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Public…	100-1060-6054	Telephone	185.19
Century Link Communications, …	June 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	52.94
Ray Environmental Contracting,…	20889	Annual Inspection	100-1060-6134	Fueling Station Expense	710.00
				Department 106 - Public Works Total:	**2,612.35**
Department: 107 - Airport					
Riviera Utilities	39-46462-02 6/8/21	#39-46462-02/Airport	100-1070-6000	Utilities - Airport	31.62
Riviera Utilities	6/2/21	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities - Airport	74.19
Riviera Utilities	6/2/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	280.27
Riviera Utilities	6/2/21	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	40.50
Riviera Utilities	6/2/21	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities - Airport	50.33
Riviera Utilities	6/2/21	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	69.45
Riviera Utilities	6/2/21	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Jose's Handyman and Lawn Care…	1338741 Deposit	Repaint Sign Pole and Repair In…	100-1070-6010	Building/Grounds Maintenance	1,442.68
ORTEGAS LANDSCAPE SERVICES…	4195	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
Hagan Storm Fence of Baldwin …	22155	Chain #40,Chain Bolt,Chain Link…	100-1070-6030	General Equipment Maintenan…	166.24
Volkert, Inc.	00405076	Runway18/36TaxiwayASouthAp…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	2,930.26
				Department 107 - Airport Total:	**5,500.11**
Department: 201 - Police					
GALL'S, LLC	018375983/18201460	Short Sleeve Polyester Armorsk…	100-2010-5009	Uniforms-Police Department	93.07
GALL'S, LLC	018375984/18203871	Trousers	100-2010-5009	Uniforms-Police Department	68.89
GALL'S, LLC	018375985/18239955	Trousers	100-2010-5009	Uniforms-Police Department	69.72
GALL'S, LLC	018398957/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	119.00
GALL'S, LLC	018463119/18239955	Trousers	100-2010-5009	Uniforms-Police Department	69.73
Amazon.com Services, Inc.	1JWC-NMMG-3MN4	Work Boots	100-2010-5009	Uniforms-Police Department	124.98
Amazon.com Services, Inc.	1N6H-K1FW-1Y7V	Tie Clip Bars	100-2010-5009	Uniforms-Police Department	199.80
Amazon.com Services, Inc.	1QCK-1WPD-HFR3	Tactical Boots	100-2010-5009	Uniforms-Police Department	149.99
Amazon.com Services, Inc.	1X3X-HD3K-4MWV	Oxford Shoes	100-2010-5009	Uniforms-Police Department	69.95
Amazon.com Services, Inc.	1X3X-HD3K-XPQG	Work Shoes	100-2010-5009	Uniforms-Police Department	139.99
Sew So Cute, LLC	2/18/21	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	2/18/21 T.Bullock	Jacket-Release Button Holes,Bu…	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	2/23/21	Jacket-Take in Back, Hem Sleev…	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	2/26/21	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	3/1/21	2-Shirts-Sew Patches(4)	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	3/8/21	2-Hem Pants, 32" Inseam	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	4/13/21	3-Hem Pants,2-Hem Long Sleev…	100-2010-5009	Uniforms-Police Department	80.00
Sew So Cute, LLC	4/21/21	2-Hem Pants,1 Shirt-Sew Patch…	100-2010-5009	Uniforms-Police Department	26.00
CINTAS #211	4083504822	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4084173372	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4084839123	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4085346472	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Sew So Cute, LLC	5/13/21	2 Pants-32" Inseam	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	5/19/21	3 Pants-32" Inseam	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	5/20/21	2-Hem Pants, 31" Inseam	100-2010-5009	Uniforms-Police Department	20.00
Christine Lynn Theisen	5/27/21	Shirt(2)-2 Patches,Pants(2)-Hem…	100-2010-5009	Uniforms-Police Department	30.00
United Bank Visa (7144)	5/31/21(7144)	Uniforms	100-2010-5009	Uniforms-Police Department	325.75
Donohoo Chevrolet, LLC	21-1174-RES	2021 Chevrolet Silverado 1500 …	100-2010-5100	Capital Purchases	31,675.10
Donohoo Chevrolet, LLC	21-1187-RES	(2) Chevrolet Silverado 1500 4…	100-2010-5100	Capital Purchases	63,410.20
Riviera Utilities	6/2/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities - Police	83.68
Riviera Utilities	6/2/21	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities - Police	91.03
Riviera Utilities	6/2/21	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities - Police	96.83
Riviera Utilities	6/2/21	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities - Police	112.62
Riviera Utilities	6/2/21	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	6/2/21	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	6/2/21	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities - Police	3,227.78
LOWE'S COMPANIES, INC	07333 5/8/21	Hse,Pro 4500 PSI Turbo	100-2010-6010	Buildings/Grounds Maintenance	94.26
LOWE'S COMPANIES, INC	07912	Light Hanger,Flextube,Cable Ties	100-2010-6010	Buildings/Grounds Maintenance	25.65
A & M Portables, Inc.	248502	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	24916	Mending Plate(8),HD SS SHS(3),…	100-2010-6010	Buildings/Grounds Maintenance	38.99
THE HILLER COMPANIES INC	276081	Repairs to fire/sprinkler system	100-2010-6010	Buildings/Grounds Maintenance	590.50
THE HILLER COMPANIES INC	276081	Repairs to fire/sprinkler system	100-2010-6010	Buildings/Grounds Maintenance	84.00
Arrow Exterminators, Inc.	42123990	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Harbison & Hoyt, LLC	5/25/21	Prosecutorial Work/April 2021	100-2010-6021	Attorney Fees	612.50
Harbison & Hoyt, LLC	6/10/21	Prosecutorial Work/May 2021	100-2010-6021	Attorney Fees	462.50
United Bank Visa (3431)	5/31/21(3431)	Extinguisher Inspection	100-2010-6030	General Equipment Maintenan…	135.00
Autoworx LLC	500644	Spark Plug,Air Filter/PD Pressure…	100-2010-6030	General Equipment Maintenan…	13.79
RICOH USA, INC	5062025729	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	443.61
G & J's Power Equipment, Inc.	640104	Labor/Husqvarna Blower	100-2010-6030	General Equipment Maintenan…	39.08
O'REILLY AUTO PARTS INC	1133-360617	Wiper Blade/Unit 413	100-2010-6032	Vehicle Maintenance	34.19
O'REILLY AUTO PARTS INC	1133-363061	Core Return/#20102007(2)	100-2010-6032	Vehicle Maintenance	-100.00
O'REILLY AUTO PARTS INC	1133-363871	R-134A W/GAU/Unit 116	100-2010-6032	Vehicle Maintenance	28.64
O'REILLY AUTO PARTS INC	1133-364908	R-134A W/GAU/Unit 116	100-2010-6032	Vehicle Maintenance	28.64
O'REILLY AUTO PARTS INC	1133-365039	LP Hardware/Unit 920	100-2010-6032	Vehicle Maintenance	3.29
Southern Chevrolet, Inc.	322279	Transmission Control Module P…	100-2010-6032	Vehicle Maintenance	150.00
Advance Auto Parts	4003	Brake Pad,Barke Rotor/#20101…	100-2010-6032	Vehicle Maintenance	156.12
Autoworx LLC	499557	DEXVIATF(4)/#2010217	100-2010-6032	Vehicle Maintenance	15.96
Advance Auto Parts	5149	Wiper Blade(2)/Unit #02	100-2010-6032	Vehicle Maintenance	20.08
Sweat Tire Company, Inc.	6664	Alignment-2Wheel/#2010311	100-2010-6032	Vehicle Maintenance	74.95
Advance Auto Parts	6754	Oil Seal, Oil Drain Plug/#2010311	100-2010-6032	Vehicle Maintenance	17.12
Map Holdings, Inc.	67653114	AC Repairs/#2010415	100-2010-6032	Vehicle Maintenance	658.00
Southern Chevrolet, Inc.	717044	Replacing bad transmission.#20…	100-2010-6032	Vehicle Maintenance	3,121.68
Southern Chevrolet, Inc.	717047	Seal/#2010217	100-2010-6032	Vehicle Maintenance	3.93
Southern Chevrolet, Inc.	717070	Starter,Connector/#2010218	100-2010-6032	Vehicle Maintenance	161.66
Southern Chevrolet, Inc.	717222	Weatherst 16.225/#2010420	100-2010-6032	Vehicle Maintenance	65.78
Advance Auto Parts	7440	Wheel Stud(5)/#2010318	100-2010-6032	Vehicle Maintenance	13.00
Advance Auto Parts	8364	TPMS Sensor/#2010107	100-2010-6032	Vehicle Maintenance	80.33
Advance Auto Parts	8707	Brake Pad,Brake Rotor(2)/#201…	100-2010-6032	Vehicle Maintenance	156.12
Advance Auto Parts	8709	Brake Pad/#2010217	100-2010-6032	Vehicle Maintenance	-46.14
Advance Auto Parts	8960	Brake Pad,Brake Rotor/#20102…	100-2010-6032	Vehicle Maintenance	156.12
Advance Auto Parts	8981	Electrical Fuel Pump/#2010907	100-2010-6032	Vehicle Maintenance	120.69
Advance Auto Parts	9276	Wheel Studs,Wheel Nuts/#201…	100-2010-6032	Vehicle Maintenance	64.20
Advance Auto Parts	9309	Brake Pad/#2010217	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	9345	11" Tricor Rear/#2010313	100-2010-6032	Vehicle Maintenance	9.37
Advance Auto Parts	9852	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	309.69
Moyer Ford Sales, Inc.	PWNT - 700864	Compressor Asy, Tension pulley…	100-2010-6032	Vehicle Maintenance	534.24
Moyer Ford Sales, Inc.	RO #401964 - Complete	Engine and transmission repairs…	100-2010-6032	Vehicle Maintenance	1,995.68
ROCIC	0053616-IN	July 2021-June 2022 Service Fee	100-2010-6042	Dues & Subscriptions	300.00
Active 911, Inc.	297824	Agency Subscription	100-2010-6042	Dues & Subscriptions	937.50
United Bank Visa (3431)	5/31/21(3431)	NASRO Dues	100-2010-6042	Dues & Subscriptions	120.00
United Bank Visa (7144)	5/31/21(7144)	iCloud, IACP Dues	100-2010-6042	Dues & Subscriptions	76.98
Waste Pro - Mobile	5/15/21	Acct#000939/PD	100-2010-6043	Dumpster	30.19
1st Call Tow & Recovery LLC	162	Tow/'07 Lincoln Town Car-Case…	100-2010-6048	Miscellaneous Expense	150.00
1st Call Tow & Recovery LLC	175	Tow/Jeep Laredo-Case #21-2407	100-2010-6048	Miscellaneous Expense	150.00
Wal-Mart Capital One	020445	Police Academy Supplies/R.Norr…	100-2010-6049	Supplies	127.24
Positive Concepts, Inc./ATPI	0227583-IN	Thermal Paper	100-2010-6049	Supplies	198.00
SIRCHIE FINGER PRINT LABRAT…	0496310-IN	Drug Test Kits	100-2010-6049	Supplies	315.28
LOWE'S COMPANIES, INC	08629	Wasp/Hornet Spray Twinpack(2)…	100-2010-6049	Supplies	33.18
LOWE'S COMPANIES, INC	11279	Clmp,Compact Lockback	100-2010-6049	Supplies	10.70
LOWE'S COMPANIES, INC	11636	Earplugs,Clamps	100-2010-6049	Supplies	36.98
LOWE'S COMPANIES, INC	11637	Command Strips 6Ct(4)	100-2010-6049	Supplies	15.12
LOWE'S COMPANIES, INC	12096	RestorAFinish,StnMrkr-RedOak,…	100-2010-6049	Supplies	20.56
FIRST AID NOW, LLC	14170	First Aid Supplies/PD	100-2010-6049	Supplies	334.50
LOWE'S COMPANIES, INC	16795	Master Padlock	100-2010-6049	Supplies	2.84
OFFICE DEPOT	172011965001	Card Reader(2)	100-2010-6049	Supplies	19.98
OFFICE DEPOT	172015084001	Batteries-AAA	100-2010-6049	Supplies	21.72
OFFICE DEPOT	173699053001	SheetProtectors,Markers,Duster…	100-2010-6049	Supplies	126.52
OFFICE DEPOT	173702834001	Gel Pens-1Dz(2)	100-2010-6049	Supplies	25.10
OFFICE DEPOT	174636209001	Sheet-2Boxes	100-2010-6049	Supplies	9.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	174655	Gatorade,Snacks,Fruit	100-2010-6049	Supplies	246.08
Wal-Mart Capital One	175127	18Qt Baja(4)	100-2010-6049	Supplies	22.24
Amazon.com Services, Inc.	1C43-WJ7L-4M9C	16GB USB 2.0 FlashDrive-10Pk,…	100-2010-6049	Supplies	46.54
Amazon.com Services, Inc.	1X3R-C7T3-GQ76	QuikClot Advanced Clotting Gau…	100-2010-6049	Supplies	139.93
Amazon.com Services, Inc.	1X3X-HD3K-4MWV	Chalk	100-2010-6049	Supplies	0.99
Wal-Mart Capital One	214248	Balloon Fest Supplies-Sunblock	100-2010-6049	Supplies	93.94
STAPLES BUSINESS ADVANTAGE	3478928781	Copy Paper-4Cases/PD	100-2010-6049	Supplies	147.68
CINTAS #211	4083504822	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4084173372	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4084839123	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4085346472	#211-06596/PD	100-2010-6049	Supplies	39.59
Wal-Mart Capital One	492685	Gatorade,Water	100-2010-6049	Supplies	51.82
United Bank Visa (3431)	5/31/21(3431)	Dry Erase Markers	100-2010-6049	Supplies	31.87
United Bank Visa (7144)	5/31/21(7144)	Balloon Fest Lunch	100-2010-6049	Supplies	179.69
Baldwin Janitorial and Paper, LLC	55693	Pine-Sol,UrinalScreens,DrainOp…	100-2010-6049	Supplies	246.78
Baldwin Janitorial and Paper, LLC	55787	Lysol, SS Cleaner,Shine Aerosol…	100-2010-6049	Supplies	142.91
Wal-Mart Capital One	562168	Organizer(3),Sterlt 12Qt,Candy	100-2010-6049	Supplies	76.61
Baldwin Trophies	6/8/21	Door Plate/Patrol Div-Sergeant	100-2010-6049	Supplies	13.00
Wal-Mart Capital One	647867	Ice,Plastic Cups,Chnt Plr 30,Tea	100-2010-6049	Supplies	17.34
United Bank Visa (1881)	5/31/21(1881)	Shipping	100-2010-6050	Postage	26.35
United Bank Visa (6484)	5/31/21(6484)	Signs	100-2010-6052	Public Relations	48.05
Wal-Mart Capital One	016678	Desk Organizer	100-2010-6053	Small Tools/Equipment/Furnitu…	9.76
LOWE'S COMPANIES, INC	07912	Drill,Surge St	100-2010-6053	Small Tools/Equipment/Furnitu…	107.13
LOWE'S COMPANIES, INC	11279	Neverkink Max 100Ft	100-2010-6053	Small Tools/Equipment/Furnitu…	52.23
Amazon.com Services, Inc.	13NY-Q3K7-K9HX	iPhone Wireless Charging Batte…	100-2010-6053	Small Tools/Equipment/Furnitu…	44.33
Amazon.com Services, Inc.	14CY-TCQG-1LVK	Hydration Packs	100-2010-6053	Small Tools/Equipment/Furnitu…	116.96
Amazon.com Services, Inc.	16F3-T9RJ-RTLW	Speaker Mic(7)	100-2010-6053	Small Tools/Equipment/Furnitu…	192.50
OFFICE DEPOT	173231377001	Shredder	100-2010-6053	Small Tools/Equipment/Furnitu…	211.13
Amazon.com Services, Inc.	1DDC-V6QY-VT6W	Auto Touchless Trash Can	100-2010-6053	Small Tools/Equipment/Furnitu…	64.98
Amazon.com Services, Inc.	1DTD-WF7D-MKFP	LED Scrolling Sign	100-2010-6053	Small Tools/Equipment/Furnitu…	-159.98
Amazon.com Services, Inc.	1GP3-76QM-MRWY	Battery Charger(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	91.98
Amazon.com Services, Inc.	1JX9-NWLM-J9CY	LED Scrolling Sign	100-2010-6053	Small Tools/Equipment/Furnitu…	159.98
Amazon.com Services, Inc.	1R71-9RJW-7HFL	Belt Clip Holster	100-2010-6053	Small Tools/Equipment/Furnitu…	20.94
Amazon.com Services, Inc.	1VNN-37XN-69Y4	USB-C Power Adapter,USB-C Ch…	100-2010-6053	Small Tools/Equipment/Furnitu…	54.94
Amazon.com Services, Inc.	1WVX-9WGK-46WW	Rulers	100-2010-6053	Small Tools/Equipment/Furnitu…	24.94
Wal-Mart Capital One	324670	Fan	100-2010-6053	Small Tools/Equipment/Furnitu…	21.74
United Bank Visa (3431)	5/31/21(3431)	Dry Erase Board	100-2010-6053	Small Tools/Equipment/Furnitu…	216.92
Macho Products, Inc.	ORD700572	Training Mats	100-2010-6053	Small Tools/Equipment/Furnitu…	757.20
Axon Enterprise, Inc.	SI-1738775	Taser Targets	100-2010-6053	Small Tools/Equipment/Furnitu…	300.00
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00018/Police	100-2010-6054	Telephone	6,272.80
Alabama Association of Polygra…	10/18-22/21 TB	2021 AAPE Seminar/TBullock	100-2010-6055	Travel & Training	200.00
Alabama Association of Polygra…	10/18-22/21 TN	2021 AAPE Seminar/TNelson	100-2010-6055	Travel & Training	200.00
United Bank Visa (6484)	5/31/21(6484)	ISA Breakfast	100-2010-6055	Travel & Training	73.65
United Bank Visa (7144)	5/31/21(7144)	Pickup Replacement K9	100-2010-6055	Travel & Training	178.01
United Bank Visa (9777)	5/31/21(9777)	ISA Corrections,Later Police Aca…	100-2010-6055	Travel & Training	2,083.58
Wex Bank	72179308	Acct#0496-00-526732-3 5/07/2…	100-2010-6055	Travel & Training	576.95
Blue to Gold, LLC	STA-21-IGS000L	Bulletproof Report Writing	100-2010-6055	Travel & Training	318.00
GALL'S, LLC	018366392/17932843	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	59.52
GALL'S, LLC	018372002/18017530	BALLISTIC VEST	100-2010-6067	Personal Gear/Protection	8,580.60
GALL'S, LLC	018493020/17932843	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	44.44
Amazon.com Services, Inc.	1J1G-XMF3-XGR9	Police Duty Gloves	100-2010-6067	Personal Gear/Protection	44.40
Amazon.com Services, Inc.	1LG7-NV13-G6Q3	Gloves	100-2010-6067	Personal Gear/Protection	26.61
Amazon.com Services, Inc.	1RJL-DV9C-RXRQ	Tactical Duty Belt-3Pk	100-2010-6067	Personal Gear/Protection	27.99
TRANSUNION RISK AND ALTER…	5/1/21	Bill Period 4/1/21-4/30/21	100-2010-6131	Software Maintenance Agreem…	226.10
TRANSUNION RISK AND ALTER…	6/1/21	Bill Period 5/1/21-5/31/21	100-2010-6131	Software Maintenance Agreem…	205.90
Bay Nursing, Inc.	641406	Week Ending 5/16/21	100-2010-6135	Jail Nurse	734.50
Bay Nursing, Inc.	641426	Week Ending 5/23/21	100-2010-6135	Jail Nurse	744.50
Bay Nursing, Inc.	641445	Week Ending 5/30/21	100-2010-6135	Jail Nurse	664.50
Bay Nursing, Inc.	641468	Week Ending 6/6/21	100-2010-6135	Jail Nurse	681.00
Wal-Mart Capital One	016678	Peroxide,Fixodent	100-2010-6137	Jail Supplies	44.78

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Charm-Tex, Inc.	0248971-IN	Clothes Check Bag(20)	100-2010-6137	Jail Supplies	222.80
Charm-Tex, Inc.	0249237-IN	Mattress,Container(5)	100-2010-6137	Jail Supplies	62.17
Charm-Tex, Inc.	0249601-IN	Deododorant, Razors	100-2010-6137	Jail Supplies	71.60
Charm-Tex, Inc.	0250799-IN	Deodorant	100-2010-6137	Jail Supplies	140.70
Charm-Tex, Inc.	0251066-IN	Bath Towels,Pepto Bismol	100-2010-6137	Jail Supplies	106.50
Charm-Tex, Inc.	0251146-IN	Mattress	100-2010-6137	Jail Supplies	118.90
DS Services of America, Inc.	11754542 061221	Water for Prisoners	100-2010-6137	Jail Supplies	48.68
Amazon.com Services, Inc.	13LK-LQYM-MNJ9	Size Dividers	100-2010-6137	Jail Supplies	9.50
OFFICE DEPOT	173583739001	Toner-Laserjet 26A Black(2)	100-2010-6137	Jail Supplies	166.02
Baldwin Janitorial and Paper, LLC	55264	Laundry Cleaner,Windex,Towels	100-2010-6137	Jail Supplies	247.94
Baldwin Janitorial and Paper, LLC	55476	HandSanitizer,Gloves,CleanUp …	100-2010-6137	Jail Supplies	192.08
Baldwin Janitorial and Paper, LLC	55571	Laundry Cleaner,Gloves	100-2010-6137	Jail Supplies	249.87
Baldwin Janitorial and Paper, LLC	55665	LaundryCleaner,ToiletTissue,To…	100-2010-6137	Jail Supplies	234.66
Baldwin Janitorial and Paper, LLC	55678	Dawn, Gloves-Latex,Nitrile,Vinyl	100-2010-6137	Jail Supplies	248.85
Baldwin Janitorial and Paper, LLC	55679	Gloves,CleanUp w/Bleach,Wind…	100-2010-6137	Jail Supplies	214.35
Baldwin Janitorial and Paper, LLC	55704	Toilet Tissue,Towels,Windex,Pe…	100-2010-6137	Jail Supplies	249.11
Baldwin Janitorial and Paper, LLC	55786	Laundry Cleaner,Toilet Tissue	100-2010-6137	Jail Supplies	219.64
Baldwin Janitorial and Paper, LLC	55813	CloroxWipes,Cups,Towels,Glove…	100-2010-6137	Jail Supplies	238.75
Baldwin Janitorial and Paper, LLC	55901	LaundryClnr,DishDeter,Towels,L…	100-2010-6137	Jail Supplies	219.66
Bob Barker Company Inc.	INV1614086	Jail Supplies-Body Wash,FemPr…	100-2010-6137	Jail Supplies	76.24
Bob Barker Company Inc.	INV1614663	Jail Supplies-Combs,Pens	100-2010-6137	Jail Supplies	45.19
Bob Barker Company Inc.	INV1615870	Jail Supplies-Washclothes	100-2010-6137	Jail Supplies	102.00
Bob Barker Company Inc.	INV1615967	Face Masks	100-2010-6137	Jail Supplies	119.76
Bob Barker Company Inc.	INV1616469	Jail Supplies-Shampoo,All-in-On…	100-2010-6137	Jail Supplies	198.11
Bob Barker Company Inc.	INV1617459	Jail Supplies-Deodorant,Pens	100-2010-6137	Jail Supplies	234.92
Bob Barker Company Inc.	INV1620551	Jail Supplies-Laundry Bag(3)	100-2010-6137	Jail Supplies	109.20
Bob Barker Company Inc.	INV1621105	Jail Supplies	100-2010-6137	Jail Supplies	180.89
US FOODS SERVICE INC	0000366	Prisoner Meals	100-2010-6139	Prisoner-Meals	792.73
US FOODS SERVICE INC	0148805	Prisoner Meals	100-2010-6139	Prisoner-Meals	989.65
US FOODS SERVICE INC	0226386	Prisoner Meals	100-2010-6139	Prisoner-Meals	348.83
US FOODS SERVICE INC	0366290	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,223.27
US FOODS SERVICE INC	1976164	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,209.11
US FOODS SERVICE INC	2203442	Prisoner Meals	100-2010-6139	Prisoner-Meals	620.17
US FOODS SERVICE INC	2203446	Prsioner Meals	100-2010-6139	Prisoner-Meals	636.45
US FOODS SERVICE INC	2288298	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,596.28
US FOODS SERVICE INC	2432190	Prisoner Meals	100-2010-6139	Prisoner-Meals	913.78
US FOODS SERVICE INC	2510799	Prisoner Meals	100-2010-6139	Prisoner-Meals	486.97
US FOODS SERVICE INC	2657959	Prisoner Meals	100-2010-6139	Prisoner-Meals	783.96
US FOODS SERVICE INC	2739182	Prisoner Meals	100-2010-6139	Prisoner-Meals	491.74
US FOODS SERVICE INC	2864532	Prisoner Meals	100-2010-6139	Prisoner-Meals	672.75
US FOODS SERVICE INC	2923327 7/29/20	Prisoner Meals - Buttermilk Bis…	100-2010-6139	Prisoner-Meals	320.19
US FOODS SERVICE INC	2967451	Credit/Invoice 2923327	100-2010-6139	Prisoner-Meals	-320.19
US FOODS SERVICE INC	2981472	Credit	100-2010-6139	Prisoner-Meals	-2.97
US FOODS SERVICE INC	8982313	Service Charge	100-2010-6139	Prisoner-Meals	4.76
Magnolia Springs Pharmacy	6/17/21	Prescription Surcharge/Rudolph…	100-2010-6140	Prisoner-Medical & Related	1.12
Magnolia Springs Pharmacy	RX0266911 00	FOL/Byrd, Tracy	100-2010-6140	Prisoner-Medical & Related	14.38
Magnolia Springs Pharmacy	RX267006-00	FOL/Rudolph, Bralan	100-2010-6140	Prisoner-Medical & Related	18.04
Magnolia Springs Pharmacy	RX267007-00	FOL/Rudolph, Bralan	100-2010-6140	Prisoner-Medical & Related	13.25
Lifeguard Ambulance Service LLC	LIFEGUARD06022021	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Dykes Veterinary Clinic	777402	Tua/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	777406	Xedhor/Joint Mobility 32#	100-2010-6145	K-9 Expense	197.98
Dykes Veterinary Clinic	777671	Bo/Annual Exam	100-2010-6145	K-9 Expense	242.99
Baldwin County Animal Shelter	488996	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	May 2021	Case#211859(2),#212223(3)	100-2010-6148	Coroner Exam Expense	775.00
				Department 201 - Police Total:	**157,496.53**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
North America Fire Equipment …	1089307	Badge	100-2020-5009	Uniforms-Fire Department	87.00
North America Fire Equipment …	1089633	Badge(3)	100-2020-5009	Uniforms-Fire Department	70.00
North America Fire Equipment …	1090845	Badge(3),Two Crossed Horns(6)…	100-2020-5009	Uniforms-Fire Department	114.00
Sew So Cute, LLC	3/24/21	2-Hem Pants	100-2020-5009	Uniforms-Fire Department	20.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	4/28/21	1 Pants-32" Inseam	100-2020-5009	Uniforms-Fire Department	10.00
VFIS	126313123	Policy #33008507-21/Administr…	100-2020-5014	LOSAP Expense - Fire Dept	1,370.00
All-Star Inflatables	21-00976	Inflatable Fire Safety House for …	100-2020-5100	Capital Purchases	8,780.00
Baldwin County Sewer Service L…	5/24/21 FD#3	Sewer/Foley Fire Station #3/May	100-2020-6000	Utilities - Fire	54.50
Riviera Utilities	6/2/21	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities - Fire	157.35
Riviera Utilities	6/2/21	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities - Fire	186.35
Riviera Utilities	6/2/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	6/2/21	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities - Fire	1,697.73
Riviera Utilities	6/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	6/2/21	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities - Fire	91.02
Riviera Utilities	6/2/21	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	6/2/21	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities - Fire	21.58
Baldwin EMC	6/8/21 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities - Fire	545.00
Baldwin EMC	6/8/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	15.99
LOWE'S COMPANIES, INC	08417 5/7/21	AztecGrass(6),Stagreen75PkPins…	100-2020-6010	Building/Grounds Maintenance	67.30
LOWE'S COMPANIES, INC	08725 4/28/21	Putty Knife-3Pk,32Oz Platinum …	100-2020-6010	Building/Grounds Maintenance	14.22
LOWE'S COMPANIES, INC	09300	Landscape Fabric/St.3	100-2020-6010	Building/Grounds Maintenance	18.04
"McCormick's" Gulf Coast Lands…	112075	Landscape materials for Station…	100-2020-6010	Building/Grounds Maintenance	570.00
LOWE'S COMPANIES, INC	12688	Lutron 3Pk Diva CFL/LE	100-2020-6010	Building/Grounds Maintenance	-68.86
Amazon.com Services, Inc.	13JG-KW4V-V43W	2Post Open Frame Rack/St.1	100-2020-6010	Building/Grounds Maintenance	177.62
Amazon.com Services, Inc.	1CNM-W63M-7NWL	Smart UPS Battery Back Up/St.1…	100-2020-6010	Building/Grounds Maintenance	217.58
Amazon.com Services, Inc.	1LCF-7GXQ-66PM	Garage Door Remote(2)/St.3	100-2020-6010	Building/Grounds Maintenance	59.90
Amazon.com Services, Inc.	1XT6-T6LJ-1XRL	Vented Server Rack Cabinet She…	100-2020-6010	Building/Grounds Maintenance	54.48
Dennis Aluminum Products	21130	Door Panel	100-2020-6010	Building/Grounds Maintenance	326.00
A & M Portables, Inc.	248505	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	42123991	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	42123992	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	42123994	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	42455867	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	832670	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Alabama Fire College and Perso…	5683	Promotional exam testing for Lt…	100-2020-6020	Consulting/Professional Fees	1,700.00
PURE HEALTH SOLUTIONS INC	11883607	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Dutchman's Lawn & Garden LLC	1-51102	Tank Cap Assy	100-2020-6030	General Equipment Maintenan…	12.44
OFFICE DEPOT	2494511626	Wireless Headset Repair/Shippi…	100-2020-6030	General Equipment Maintenan…	19.81
TAW POWER SYSTEMS, INC	26215506	Annual generator load bank test	100-2020-6030	General Equipment Maintenan…	655.00
TAW POWER SYSTEMS, INC	26215507	Annual generator load bank test	100-2020-6030	General Equipment Maintenan…	475.00
Autoworx LLC	499589	Snap Ring	100-2020-6030	General Equipment Maintenan…	1.29
United Bank Visa (0719)	5/31/21(0719)	Generator Software for F150/St…	100-2020-6030	General Equipment Maintenan…	145.74
Autoworx LLC	501316	Oil Filter,10W30 Motor Oil/FD …	100-2020-6030	General Equipment Maintenan…	23.63
RICOH USA, INC	5062123197	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	18.89
One Cut Glass, LLC	010130	Seal RT & Left WS/Engine 3 Win…	100-2020-6032	Vehicle Maintenance	80.00
North America Fire Equipment …	1089084	Suction Strainer	100-2020-6032	Vehicle Maintenance	50.00
North America Fire Equipment …	1089509	Replace Throttle Control	100-2020-6032	Vehicle Maintenance	678.94
O'REILLY AUTO PARTS INC	1133-361164	Hitch Pin	100-2020-6032	Vehicle Maintenance	13.99
Amazon.com Services, Inc.	1CLJ-X64X-GVC1	Headlights/Tanker1	100-2020-6032	Vehicle Maintenance	43.99
Emergency Lighting by Haynes, …	2100452-IN	Rewire Siren Unit,Filler Plate/Re…	100-2020-6032	Vehicle Maintenance	239.40
Dennis Aluminum Products	21130	Inside Box	100-2020-6032	Vehicle Maintenance	25.00
Autoworx LLC	499480	Return Support	100-2020-6032	Vehicle Maintenance	-53.92
United Bank Visa (2509)	5/31/21(2509)	Headlight for Engine	100-2020-6032	Vehicle Maintenance	110.20
Kaiser Auto Service, Inc.	33138	Fuel/FD	100-2020-6045	Gas & Oil	81.00
O'REILLY AUTO PARTS INC	1133-361553	Wipes-25Ct,InterCleaner	100-2020-6049	Supplies	14.48
Amazon.com Services, Inc.	1JYR-H7JG-TCPD	LegalPads,ShoeShineKits,Steel…	100-2020-6049	Supplies	196.84
Amazon.com Services, Inc.	1LG7-NV13-Y7GK	Paper Towels,Batteries-9V	100-2020-6049	Supplies	112.94
OFFICE DEPOT	2495383193	Black Tape-2Pk, Buble Puchs Du…	100-2020-6049	Supplies	26.62
STAPLES BUSINESS ADVANTAGE	3477599971	BallpointPens,DryEraseEraser,C…	100-2020-6049	Supplies	92.77
Wal-Mart Capital One	414703	Brushes,Shoe Polish,Spray	100-2020-6049	Supplies	122.81
Autoworx LLC	499480	ATC-5 Fuse Pac	100-2020-6049	Supplies	3.30
Autoworx LLC	499503	Butt Connector	100-2020-6049	Supplies	5.04
Autoworx LLC	499917	Chamois(2)	100-2020-6049	Supplies	27.93
United Bank Visa (0701)	5/31/21(0701)	Business Cards	100-2020-6049	Supplies	84.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0719)	5/31/21(0719)	Station Supplies	100-2020-6049	Supplies	460.66
Autoworx LLC	500419	Cleaning Wipes(2)	100-2020-6049	Supplies	7.42
Baldwin Janitorial and Paper, LLC	55859	Foam Cups,Liners,Mop Heads	100-2020-6049	Supplies	116.52
Airgas USA, LLC	9113241693	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	53.12
North America Fire Equipment …	1088647	Streamlight Fire Vulcan LED,Suct…	100-2020-6053	Small Tools/Equipment/Furnitu…	146.00
Amazon.com Services, Inc.	1JYR-H7JG-TCPD	3 Hole Punch	100-2020-6053	Small Tools/Equipment/Furnitu…	17.29
Amazon.com Services, Inc.	1LG7-NV13-Y7GK	Can Openers,Measuring Cups,T…	100-2020-6053	Small Tools/Equipment/Furnitu…	103.36
Autoworx LLC	499589	Snap Ring Pliers	100-2020-6053	Small Tools/Equipment/Furnitu…	33.99
United Bank Visa (2509)	5/31/21(2509)	Lights	100-2020-6053	Small Tools/Equipment/Furnitu…	78.93
ProLogic ITS, LLC	9733	Promethean chromebox	100-2020-6053	Small Tools/Equipment/Furnitu…	313.23
SOUTHERN LINC WIRELESS	10710812	Acct#9001317976/Fire/May 20…	100-2020-6054	Telephone	621.98
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications, …	June 2021	Acct#305066602/Fire	100-2020-6054	Telephone	317.32
United Bank Visa (0701)	5/31/21(0701)	Travel	100-2020-6055	Travel & Training	100.79
United Bank Visa (2509)	5/31/21(2509)	Continuing Education/C.Carraw…	100-2020-6055	Travel & Training	1,072.17
Alabama Fire College and Perso…	5665	Registration fees for Surface Wa…	100-2020-6055	Travel & Training	240.00
Alabama Fire College and Perso…	5669	Registration fees for Swiftwater…	100-2020-6055	Travel & Training	180.00
North America Fire Equipment …	1089710	Repair Burn Spot	100-2020-6067	Personal Gear/Protection	38.00
Baldwin Trophies	5/25/21	Name Tagsl(4)	100-2020-6067	Personal Gear/Protection	32.00
Harbor Communications, LLC	135077	Period 5/28/21-6/27/21	100-2020-6150	Communication Equipment	150.00
James M. Reid Jr.	20210510-2	Nexedge communications	100-2020-6150	Communication Equipment	772.65
Bound Tree Medical LLC	84065894	Cold Packs	100-2020-6151	Rescue Equipment	42.43
Bound Tree Medical LLC	84067471	EMS Supplies-Tourniquets,Shea…	100-2020-6151	Rescue Equipment	45.27
Bound Tree Medical LLC	84068954	EMS Supplies-Tourniquets	100-2020-6151	Rescue Equipment	107.97
Amazon.com Services, Inc.	1LCF-7GXQ-66PM	Fitness Sandbag	100-2020-6156	Health & Fitness	103.99
CAIN'S PIGGLY WIGGLY	5530	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	108.69
				Department 202 - Fire Total:	**25,638.34**
Department: 203 - Community Development					
Amazon.com Services, Inc.	1TQG-7VWG-TLJY	Work Boots,Tactical Pants	100-2030-5009	Uniforms-Community Develop…	90.93
Riviera Utilities	6/2/21	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities - CDD	612.81
Arrow Exterminators, Inc.	42124000	#981651/Pest Control/200 N Al…	100-2030-6010	Building/Grounds Maintenance	17.50
United Bank Visa (0693)	5/31/21(0693)	Plan Meeting	100-2030-6052	Public Relations	332.20
Wal-Mart Capital One	925475	Plan Meeting Supplies	100-2030-6052	Public Relations	103.19
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00005/CDD	100-2030-6054	Telephone	389.71
Century Link Communications, …	June 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.20
Renew Roofing & Remodeling L…	6/7/21	Permit Refund/#2101185/1118 …	100-2031-4082	Building Permits	90.00
Aspen Contracting Inc	6/7/21 #2001565	Permit Fee Refund/#2001565	100-2031-4082	Building Permits	120.00
Aspen Contracting Inc	6/7/21 #2001686	Permit Fee Refund/#2001686	100-2031-4082	Building Permits	400.00
International Construction Ente…	6/7/21 #21-00439	Refund-2671 Hampton Park Circ…	100-2031-4082	Building Permits	100.00
International Construction Ente…	6/7/21 #21-0044	Refund-1793 Arcadia Dr/Permit…	100-2031-4082	Building Permits	110.00
Goodwyn, Mills & Cawood, Inc.	LMOB2000039	Prof Srv/Foley Southwest Sector…	100-2031-6025	ADCNR Grant Expense	2,775.00
STAPLES BUSINESS ADVANTAGE	3477105309	Staple Remover(3),HiLiters,Pens…	100-2031-6049	Supplies-Planning & Zoning	222.19
STAPLES BUSINESS ADVANTAGE	3477529282	Duster-2Pk	100-2031-6049	Supplies-Planning & Zoning	11.49
Baldwin Janitorial and Paper, LLC	55783	CleanUp w/Bleach,ToiletPaper,…	100-2031-6049	Supplies-Planning & Zoning	211.09
United Bank Visa (0693)	5/31/21(0693)	Walking Tour	100-2031-6055	Travel & Training-Planning & Zo…	50.00
RICOH USA, INC	5062122499	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	11.52
Moyer Ford Sales, Inc.	PWNT-700881	Bulb/#203297	100-2032-6032	Vehicle Maintenance-Inspectio…	5.57
STAPLES BUSINESS ADVANTAGE	3478787737	Ink Cartridges-Black,Tricolor	100-2032-6049	Supplies-Inspections	235.06
Amazon.com Services, Inc.	1GXY-4XPM-XP9T	Ratcheting Screwdriver & Nut D…	100-2032-6053	Small Tools/Equipment/Furnitu…	109.85
United Bank Visa (0693)	5/31/21(0693)	Study Guide	100-2032-6055	Travel & Training-Inspections	69.00
University of North Alabama	1018469	Registration-Planning,Zoning/Vi…	100-2033-6026	Board of Adjustment & Appeals	169.00
OPC NEWS, LLC/#983511	388294	Public Notice/#323785/Varianc…	100-2033-6026	Board of Adjustment & Appeals	66.00
OPC NEWS, LLC/#983511	388294	Public Notice/#323784/Varianc…	100-2033-6026	Board of Adjustment & Appeals	65.34
OPC NEWS, LLC/#983511	388294	Public Notice/#323783/Varianc…	100-2033-6026	Board of Adjustment & Appeals	67.32
OPC NEWS, LLC/#983511	388294	Public Notice/#323782/RivUtilit…	100-2033-6026	Board of Adjustment & Appeals	73.26
Katie Randall	6/9/21	Foley Main Street Walking Tour…	100-2034-6026	Historic Commission Grant Exp…	4,000.00
OPC News, LLC/#983548	388292	Public Notice/#275961/Riebling…	100-2035-6026	City Planning Board Expense	496.13
OPC News, LLC/#983548	388292	Public Notice/#275959/MTSC L…	100-2035-6026	City Planning Board Expense	496.13
OPC News, LLC/#983548	388292	Public Notice/#275959/MTSC L…	100-2035-6026	City Planning Board Expense	496.13
OPC News, LLC/#983548	388292	Public Notice/#275960/Breland…	100-2035-6026	City Planning Board Expense	496.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC News, LLC/#983548	388292	Public Notice/#275960/Breland…	100-2035-6026	City Planning Board Expense	496.13
OPC News, LLC/#983548	388292	Public Notice/#275961/Riebling…	100-2035-6026	City Planning Board Expense	496.13
				Department 203 - Community Development Total:	**13,521.01**
Department: 204 - Environmental					
Geosyntec Consultants, Inc.	137436193	Prof Srv/City of Foley Flood Res…	100-2040-6025	ADCNR Grant Expense	4,567.54
United Bank Visa (0213)	5/31/21(0213)	.	100-2040-6032	Vehicle Maintenance-Environm…	46.80
LaMotte Chemical Products Co…	674886	Chemicals for water testing.	100-2040-6049	Supplies-Environmental	257.80
LaMotte Chemical Products Co…	676513	Chemicals for water testing	100-2040-6049	Supplies-Environmental	428.50
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	127.20
United Bank Visa (0213)	5/31/21(0213)	Travel	100-2040-6055	Travel & Training-Environmental	168.27
United Bank Visa (5502)	5/31/21(5502)	Soil and Water Resources	100-2040-6055	Travel & Training-Environmental	490.00
LESLIE GAHAGAN	6/6-9/21 LG	Reimbursement/Meetings-Hunt…	100-2040-6055	Travel & Training-Environmental	341.11
Wal-Mart Capital One	022747	Seeds,Plant Food,Trowel(5)	100-2040-6190	Gulf Coast Resource Conservati…	75.17
United Bank Visa (0213)	10007	Interpretive Signs	100-2040-6190	Gulf Coast Resource Conservati…	310.00
Magnolia Landscape Supply, Inc.	148177	AmistadSalvia,ButterflyBush,Bu…	100-2040-6190	Gulf Coast Resource Conservati…	160.65
United Bank Visa (0213)	5/31/21(0213)	.	100-2040-6190	Gulf Coast Resource Conservati…	106.30
Amazon.com Services, Inc.	1HWQ-MH9D-DL3L	Waterproof Boots	100-2041-6053	Small Tools/Equipment-Vector …	135.00
The Advertiser Company	0004735165	Invitation to Bid/BonSecourRive…	400-2040-5100	NFWF-Bon Secour Water Qualit…	270.48
OPC News, LLC/#983548	324587	Invitation to Bid/BonSecourRive…	400-2040-5100	NFWF-Bon Secour Water Qualit…	145.20
				Department 204 - Environmental Total:	**7,630.02**
Department: 301 - Street					
CINTAS #211	4083505695	#211-05778/Street	100-3010-5009	Uniforms-Street Department	468.02
CINTAS #211	4084174045	#211-05778/Street	100-3010-5009	Uniforms-Street Department	458.56
CINTAS #211	4084840002	#211-05778/Street	100-3010-5009	Uniforms-Street Department	458.56
CINTAS #211	4085347295	#211-05778/Street	100-3010-5009	Uniforms-Street Department	578.40
Gulf Coast Organic, Inc.	40632	Double Side Straw Mat(3),Sod S…	100-3011-6010	Maint/Repairs-Street & Drainage	150.50
Hall's Auto Supply, Inc.	25332	8MJ-8FP,1/2NPT MLx3/8NPT F…	100-3011-6032	Vehicle Maintenance-Street Co…	16.50
EMPIRE TRUCK SALES LLC	CE010289303 01	MountingSpacer,FuelTransferP…	100-3011-6032	Vehicle Maintenance-Street Co…	135.17
Autoworx LLC	499782	Trailer Wire	100-3011-6049	Supplies-Street Construction	17.07
Autoworx LLC	500787	Nozzle	100-3011-6049	Supplies-Street Construction	4.48
Hall's Auto Supply, Inc.	25236	Pintle Forge,Pintle Mount,Hex L…	100-3011-6053	Small Tools/Equipment-Street …	222.25
Gulf Coast Tools, Inc.	319795	3/8 Double Clevis(3), Clevis Hoo…	100-3011-6053	Small Tools/Equipment-Street …	22.15
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Street-…	100-3011-6054	Telephone-Street Construction	538.95
G & J's Power Equipment, Inc.	640138	Chain Sprocket,Chain Loop, Gui…	100-3012-6030	General Equipment Maintenan…	64.56
Southern Tire Mart LLC	2030036165	#3012031	100-3012-6031	Tractor & Mower Maintenance-…	239.18
Southern Tire Mart LLC	2030036165	#3012030	100-3012-6031	Tractor & Mower Maintenance-…	239.18
Southern Tire Mart LLC	2030036165	#3012034	100-3012-6031	Tractor & Mower Maintenance-…	239.18
Southern Tire Mart LLC	2030036316	#3012035	100-3012-6031	Tractor & Mower Maintenance-…	146.02
Southern Tire Mart LLC	2030036316	#3012034	100-3012-6031	Tractor & Mower Maintenance-…	146.02
Southern Tire Mart LLC	2030036316	#301231	100-3012-6031	Tractor & Mower Maintenance-…	146.02
SUNSOUTH	3918954	V-Belt/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	90.87
SUNSOUTH	3920671	Compressor/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	960.97
SUNSOUTH	3921597	Lift Link(2),Chain Link(2)/#3012…	100-3012-6031	Tractor & Mower Maintenance-…	104.79
SUNSOUTH	3941290	Air Filter(2)/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	39.02
SUNSOUTH	3945749	Hub & Spdl Non-Serviceable/#3…	100-3012-6031	Tractor & Mower Maintenance-…	178.13
SUNSOUTH	3949837	Fuel Filter/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	28.59
SUNSOUTH	3949995	Fuel Filter/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	27.16
Autoworx LLC	500979	Air Filter/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	58.86
Autoworx LLC	501383	V-Belt/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	19.49
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012017	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	50.97
G & J's Power Equipment, Inc.	640171	JD Blade 25"(3)/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	50.97
Freeman Collision LLC	7762	Urethane,Body Labor/#3012037	100-3012-6031	Tractor & Mower Maintenance-…	234.00
Freeman Collision LLC	7763	Urethane,Body Labor/#3012038	100-3012-6031	Tractor & Mower Maintenance-…	234.00
Coblentz Equipment & Parts Co…	82590	Hub Asy(2),Bolt(2),Nut(2)/#301…	100-3012-6031	Tractor & Mower Maintenance-…	310.73
G & J's Power Equipment, Inc.	640094	HP Mix Oil	100-3012-6045	Gas & Oil-Street Maintenance	141.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Municipal Insurance C…	44349	Addl Prem-Inland Marine/Polic…	100-3012-6046	Insurance Expense Street Maint…	158.00
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	382.35
RIEBELING FARMS, INC	11995	6 pallets sod for dog park sidew…	100-3013-6010	Maint-Sidewalks	438.00
RIEBELING FARMS, INC	12007	(5) pallets of sod for the Dog Pa…	100-3013-6010	Maint-Sidewalks	440.00
Tyler Thompson	1353	Pressure washing sidewalks in …	100-3013-6010	Maint-Sidewalks	6,400.00
LOWE'S COMPANIES, INC	40652	HGC 3FTX 80FT Contrct(5)	100-3013-6010	Maint-Sidewalks	168.50
G & J's Power Equipment, Inc.	640620	Straight Edger Attachment	100-3013-6030	General Equipment Maintenan…	179.99
GULF COAST INDUSTRIAL SERVI…	1025926	Surveyor Vest(2)-M,L	100-3013-6049	Supplies-Sidewalks	23.98
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Street-…	100-3013-6054	Telephone-Sidewalks	85.62
Sweat Tire Company, Inc.	6424	Tires(4), Tire Balance/#301465	100-3014-6032	Vehicle Maintenance-Signs	889.28
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Street-…	100-3014-6054	Telephone-Signs	104.33
JOHN M. WARREN INC	0600421-IN	Custom large Fern Ave/hospital …	100-3014-6163	Signs & Street Markers	2,198.00
Vulcan, Inc.	R02207	Sign/Rectangle 42"x9" Street N…	100-3014-6163	Signs & Street Markers	85.90
Vulcan, Inc.	R05141	Galv Post Tapered(9)	100-3014-6163	Signs & Street Markers	91.61
Vulcan, Inc.	R05281	Galv Post Tapered(9)	100-3014-6163	Signs & Street Markers	246.60
Vulcan, Inc.	R05717	Replenish Sign Post stock, 50 ro…	100-3014-6163	Signs & Street Markers	1,706.00
Sweat Tire Company, Inc.	6301	Tire Repair/#301572	100-3015-6032	Vehicle Maintenance-Road Crew	35.00
Sweat Tire Company, Inc.	6759	#3015076 - new tires	100-3015-6032	Vehicle Maintenance-Road Crew	1,891.64
Beard Equipment Company, Inc.	1425130	Window D Series	100-3015-6034	Construction Equipment Maint…	171.00
One Cut Glass, LLC	I019641	Install Glass/Dozer	100-3015-6034	Construction Equipment Maint…	235.00
Hall's Auto Supply, Inc.	25197	HydraulicOil(2),8G-8FFORX(2),P…	100-3015-6049	Supplies-Road Crew	158.78
LOWE'S COMPANIES, INC	39229	HGC 3FTX100Ft Contrct(2)	100-3015-6049	Supplies-Road Crew	67.42
Baskerville-Donovan, Inc.	95940	Pecan Street Ext Survey	400-3010-5100	City Constructed Roadways	9,751.55
L & K Construction LLC	1-2127	Sidewalk Improvemnents/Phase…	400-3010-5101	Sidewalk Construction & Impro…	17,234.67
L & K Construction LLC	1-2128	Sidewalk Improvements/Phase …	400-3010-5101	Sidewalk Construction & Impro…	3,547.32
L & K Construction LLC	1-2129	Sidewalk Improvements/Phase …	400-3010-5101	Sidewalk Construction & Impro…	2,948.36
				Department 301 - Street Total:	**56,714.67**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities - Engineering	597.03
Riviera Utilities	6/2/21	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	113.57
Century Link Communications, …	June 2021	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	142.84
Arrow Exterminators, Inc.	42124000	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	17.50
TK Elevator	3005946207	Elevator Service Agreement 6/1…	100-3020-6011	Pedestrian Bridge Maintenance	1,322.00
Baldwin EMC	2/25/21	Install Street Light,Pole/BellaVis…	100-3020-6012	Maintenance-Streets/Drainage/…	3,528.26
Sweat Tire Company, Inc.	6893	Tires/#302096	100-3020-6032	Vehicle Maintenance	676.00
Amazon.com Services, Inc.	1GKM-FCJ6-KPVN	Spigen Ultra Hybrid,Wireless Ch…	100-3020-6049	Office Supplies	33.16
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	99.28
Alabama D.O.T.	SWA009394	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,045.13
THOMPSON ENGINEERING	210402434	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	12,288.00
THOMPSON ENGINEERING	210402435	Offset Turn Lane FBE@CR-12	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	568.89
Baldwin County Construction In…	Estimate No. 9	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	9,381.86
Baldwin County Construction In…	Estimate No. 9	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	3,423.07
Goodwyn, Mills & Cawood, Inc.	CMOB19026612	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	3,400.00
WATKINS ACY STRUNK DESIGN …	5289	Foley Downtown Improvements…	400-3020-5147	Rose Trail Extension/Centennial…	3,099.09
				Department 302 - Engineering Total:	**40,735.68**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4083505695	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	259.72
CINTAS #211	4084174045	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	155.05
CINTAS #211	4084840002	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	155.05
CINTAS #211	4085347295	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	161.40
O'REILLY AUTO PARTS INC	1133-362694	Semi-MetPad,BrakeRotor,Brack…	100-4010-6032	Vehicle Maintenance	493.06
O'REILLY AUTO PARTS INC	1133-363061	Core Return/#401050(2)	100-4010-6032	Vehicle Maintenance	-65.00
O'REILLY AUTO PARTS INC	1133-365353	Toggle SW/#401055	100-4010-6032	Vehicle Maintenance	9.10
Gulf Coast Truck & Equipment …	121861MB	Repair to wiring on engine.	100-4010-6032	Vehicle Maintenance	2,569.96
Southern Tire Mart LLC	2030034909	Replace Worn Tire/#401056	100-4010-6032	Vehicle Maintenance	335.00
Southern Tire Mart LLC	2030036935	Replace Worn Tires(4)/#401056	100-4010-6032	Vehicle Maintenance	559.64
Southern Tire Mart LLC	2030037575	Replace Worn Tire(1)/#401072	100-4010-6032	Vehicle Maintenance	345.05
Southern Tire Mart LLC	2030037990	Replace Worn Tires/#401056	100-4010-6032	Vehicle Maintenance	706.85
Southern Tire Mart LLC	2030038280	Replace Worn Tire/#401055	100-4010-6032	Vehicle Maintenance	350.57
Coastal Equipment and Hydraul…	23757-8	Replacing bad hydraulic PTO.p…	100-4010-6032	Vehicle Maintenance	2,434.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Coastal Equipment and Hydraul…	23757-8 2	PTO 280GCFJP-B5RK/#401055	100-4010-6032	Vehicle Maintenance	543.71
Hall's Auto Supply, Inc.	25097	Drum(2), Boxed Shoe Set(2)/#4…	100-4010-6032	Vehicle Maintenance	538.00
Hall's Auto Supply, Inc.	25145	12MXTXREEL(288),12G-12FJX(4)…	100-4010-6032	Vehicle Maintenance	380.20
Hall's Auto Supply, Inc.	25195	Hydraulic Oil(5)/#401072	100-4010-6032	Vehicle Maintenance	279.15
Hall's Auto Supply, Inc.	25196	8MB-8MJ90/#401072	100-4010-6032	Vehicle Maintenance	7.50
Hall's Auto Supply, Inc.	25200	8MB-8MJ90(3)/#401072	100-4010-6032	Vehicle Maintenance	22.50
Hall's Auto Supply, Inc.	25212	Part 595076/#401055	100-4010-6032	Vehicle Maintenance	2.42
Hall's Auto Supply, Inc.	25286	Hydraulic Oil(5)/#401072	100-4010-6032	Vehicle Maintenance	279.15
Hall's Auto Supply, Inc.	25292	Rear Axle Flange Gasket(2)/#40…	100-4010-6032	Vehicle Maintenance	10.26
Hall's Auto Supply, Inc.	25328	12FJX-12MP,16MJ-16FJX90,Pre…	100-4010-6032	Vehicle Maintenance	232.14
Hall's Auto Supply, Inc.	25334	Hydraulic Oil(2)/#401072	100-4010-6032	Vehicle Maintenance	167.49
Hall's Auto Supply, Inc.	25520	8G-8FJX(2),Press(2),8MXTXREEL…	100-4010-6032	Vehicle Maintenance	44.87
Hall's Auto Supply, Inc.	25522	6G-6FJX(2),Press(2),6MXTXREEL…	100-4010-6032	Vehicle Maintenance	37.08
Hall's Auto Supply, Inc.	25552	8G-8FJX-2,8G-12FJX-2,Press-4,…	100-4010-6032	Vehicle Maintenance	160.62
SUNSOUTH	3937523	Hylomar 101/#401071	100-4010-6032	Vehicle Maintenance	11.36
Pitts & Sons Towing & Recovery	415528	Towing/#401055	100-4010-6032	Vehicle Maintenance	500.00
Autoworx LLC	499456	Air filter, oil filter/#401052	100-4010-6032	Vehicle Maintenance	189.22
Autoworx LLC	499579	A/C Blower Motor(2)/#401056	100-4010-6032	Vehicle Maintenance	71.48
Autoworx LLC	499914	Boxed Capsules/#401071	100-4010-6032	Vehicle Maintenance	9.47
Autoworx LLC	499956	CP Screw(6),Locknut(6)/#401072	100-4010-6032	Vehicle Maintenance	14.88
Autoworx LLC	499968	CP Screw(4), Locknut(4)/#4010…	100-4010-6032	Vehicle Maintenance	7.92
Autoworx LLC	500044	Z Hose End Fittings,Hydraulic H…	100-4010-6032	Vehicle Maintenance	87.47
Gulf Coast Truck & Equipment …	519687	Connection,Sealing/#401055	100-4010-6032	Vehicle Maintenance	58.68
Gulf Coast Truck & Equipment …	519909	Quick Cou,Liner Cla,Hose/#401…	100-4010-6032	Vehicle Maintenance	45.90
Sweat Tire Company, Inc.	6666	Truck Tire Mount(4)/#401063	100-4010-6032	Vehicle Maintenance	172.00
COVINGTON HEAVY DUTY PART…	7-211460021	Brake Kit/#401052	100-4010-6032	Vehicle Maintenance	125.18
Advance Auto Parts	8596	Gasket Axle Flange(3)/#401071	100-4010-6032	Vehicle Maintenance	7.71
Advance Auto Parts	8684 5/17/21	Hydraulic Fluid(2)/#401072	100-4010-6032	Vehicle Maintenance	97.50
GSP Marketing, Inc.	P24303	Cartridge(2)/#401072	100-4010-6032	Vehicle Maintenance	127.69
GSP Marketing, Inc.	P24303	Cartridge(2)/#401068	100-4010-6032	Vehicle Maintenance	127.69
VERIZON WIRELESS LLC	622000016386	Acct#100000109913/Sanitation	100-4010-6041	Content Hosting	84.00
Davison Fuels, Inc.	0474369-IN	CAM2 Premium HVI 32 Drum	100-4010-6045	Gas & Oil	347.08
GULF COAST INDUSTRIAL SERVI…	1025810	Gloves-Latex	100-4010-6049	Supplies	28.22
GULF COAST INDUSTRIAL SERVI…	1025925	Surveyor's Vest	100-4010-6049	Supplies	20.00
Autoworx LLC	500369	1Cart Palladium 2 GRS(10)	100-4010-6049	Supplies	62.90
GULF COAST INDUSTRIAL SERVI…	1025925	Hard Hat	100-4010-6053	Small Tools/Equipment/Furnitu…	19.00
Amazon.com Services, Inc.	1MRR-RCWV-YR11	Safety Reflective Rainwear(2)	100-4010-6053	Small Tools/Equipment/Furnitu…	102.98
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	474.48
Waste Pro - Mobile	5/15/21	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	72,167.04
WASTE MANAGEMENT OF ALA…	2768241-2131-9	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	579.72
Baldwin County Solid Waste	457945	May 2021	100-4010-6166	Landfill Charges	19,715.10
				Department 401 - Sanitation Total:	**106,430.18**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4083225163	#211-05779/Parks	100-5010-5009	Uniforms-Parks	135.60
CINTAS #211	4083909466	#211-05779/Parks	100-5010-5009	Uniforms-Parks	102.34
CINTAS #211	4084548900	#211-05779/Parks	100-5010-5009	Uniforms-Parks	102.34
CINTAS #211	4085229905	#211-05779/Parks	100-5010-5009	Uniforms-Parks	97.91
Sew So Cute, LLC	5/3/21	6 Shirts-COF Logo()	100-5010-5009	Uniforms-Parks	42.00
United Bank Visa (5502)	5/31/21(5502)	Uniforms	100-5010-5009	Uniforms-Parks	137.94
Riviera Utilities	6/2/21	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	6/2/21	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	6/2/21	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	313.89
Riviera Utilities	6/2/21	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	127.04
Riviera Utilities	6/2/21	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.90
Riviera Utilities	6/2/21	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	15.12
Riviera Utilities	6/2/21	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	15.55
Riviera Utilities	6/2/21	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	157.47
Riviera Utilities	6/2/21	#31-30900-01/Pks: Beaulah Hei…	100-5010-6002	Utilities-Beulah Heights Park	59.74
Baldwin EMC	CR01049-1 6/8/21	Acct#13663-002/Beaulah Hgts …	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	6/2/21	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	97.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	6.48
Riviera Utilities	6/2/21	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	146.49
Riviera Utilities	6/2/21	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	153.28
Riviera Utilities	6/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	42.48
Riviera Utilities	6/2/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	6/2/21	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	28.48
Riviera Utilities	6/2/21	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	36.32
Riviera Utilities	6/2/21	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	31.82
Riviera Utilities	6/2/21	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	21.06
Riviera Utilities	6/2/21	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	109.39
Riviera Utilities	6/2/21	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	45.83
Riviera Utilities	6/2/21	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	25.77
Riviera Utilities	6/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	125.60
Arrow Exterminators, Inc.	42124002	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	42131812	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Hagan Storm Fence of Baldwin …	040936	Tru Close Regular Hinge	100-5010-6012	Park Maintenance	89.00
LOWE'S COMPANIES, INC	07205 5/7/21	20A 125V GFCI,Speedbor,Male…	100-5010-6012	Park Maintenance	51.57
LOWE'S COMPANIES, INC	07652	Treated Pine(2)	100-5010-6012	Park Maintenance	5.66
LOWE'S COMPANIES, INC	08562	5-Gal Bucket(2)	100-5010-6012	Park Maintenance	7.18
A & M Portables, Inc.	248500	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	248501	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3764	1301 W SPQ Switch,Switch Plate	100-5010-6012	Park Maintenance	1.88
Gatlin Lumber Company, Inc.	3765	Couplings,PVC40 90,PVCMaleA…	100-5010-6012	Park Maintenance	27.91
Gatlin Lumber Company, Inc.	3766	GFI Cover	100-5010-6012	Park Maintenance	10.95
Gatlin Lumber Company, Inc.	3779	3" S Hook	100-5010-6012	Park Maintenance	1.89
Gatlin Lumber Company, Inc.	3783	PVC Pipe,Coupling,PVC SCH40,…	100-5010-6012	Park Maintenance	21.94
Gatlin Lumber Company, Inc.	3786	Machine Screws,60A Breaker	100-5010-6012	Park Maintenance	28.67
LOWE'S COMPANIES, INC	39279	Lumber,Utility Pul(2)	100-5010-6012	Park Maintenance	105.80
LOWE'S COMPANIES, INC	39854	#Prime-2,#1Grade-2,#2Grade-4…	100-5010-6012	Park Maintenance	96.63
Gulf Coast Organic, Inc.	40508	Herbicide(2)	100-5010-6012	Park Maintenance	84.00
Gulf Coast Organic, Inc.	40924	Ranger Pro Non-Selective Herbic…	100-5010-6012	Park Maintenance	84.00
Mathes of Alabama Electric Sup…	515057-00	Contactor 3P-110V-60A	100-5010-6012	Park Maintenance	111.20
Mathes of Alabama Electric Sup…	515128-00	SEL PB 10ASPST	100-5010-6012	Park Maintenance	8.35
Mathes of Alabama Electric Sup…	515294-00	GroundRodClamp,GroundRod,B…	100-5010-6012	Park Maintenance	17.61
Bay Utility Trailers, Inc.	0037248	Stud 1/2"/Parks Lawn Trailer	100-5010-6030	General Equipment Maintenan…	3.50
Southern Tire Mart LLC	2030036313	Replace Worn Tires/#501014	100-5010-6030	General Equipment Maintenan…	629.56
SUNSOUTH	3922313	Air Filter, Oil Filter/#5010024	100-5010-6031	Tractor & Mower Maintenance	101.97
SUNSOUTH	3922313	Air Filter, Oil Filter/#5010023	100-5010-6031	Tractor & Mower Maintenance	101.97
SUNSOUTH	3926363	Lock Nut,Wheel Kit,Arm,Wiper …	100-5010-6031	Tractor & Mower Maintenance	175.52
SUNSOUTH	3948380	Water Temp Switch/#501002	100-5010-6031	Tractor & Mower Maintenance	190.33
G & J's Power Equipment, Inc.	639894	JD Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
Autoworx LLC	499481	Air Filter/#501014	100-5010-6032	Vehicle Maintenance	26.53
Autoworx LLC	500658	Brake Pads-Front/#501012	100-5010-6032	Vehicle Maintenance	67.39
Autoworx LLC	500663	Total Eclipse(2)/#501012	100-5010-6032	Vehicle Maintenance	224.64
Autoworx LLC	500871	ExactFit Front(2),Threadlocker	100-5010-6032	Vehicle Maintenance	23.22
Waste Pro - Mobile	5/15/21	Acct#000939/Parks	100-5010-6043	Dumpster	662.18
LOWE'S COMPANIES, INC	08388 4/27/21	Craftsman 20-Gal Latching(2)	100-5010-6049	Supplies	37.96
O'REILLY AUTO PARTS INC	1133-360147	Air Chuck,Air Plug	100-5010-6049	Supplies	7.77
FIRST AID NOW, LLC	14168	First Aid Supplies/Parks	100-5010-6049	Supplies	139.25
Wesco Gas & Welding Supply, I…	2001004252	Cylinder Acetylene MC,Cylinder…	100-5010-6049	Supplies	40.16
Gatlin Lumber Company, Inc.	3772	2" Chip Brush,Qt Contact Ceme…	100-5010-6049	Supplies	15.89
Gatlin Lumber Company, Inc.	3773	7" Galvanized Gutter Spikes	100-5010-6049	Supplies	6.74
Gatlin Lumber Company, Inc.	3776	Wood Screws	100-5010-6049	Supplies	1.00
Gatlin Lumber Company, Inc.	3781	ToggleBolts,T-Nuts,HexBolts,Fla…	100-5010-6049	Supplies	7.20
Gatlin Lumber Company, Inc.	3785	Camper Mount Tape	100-5010-6049	Supplies	3.49
Autoworx LLC	499890	Fittings,Chuck	100-5010-6049	Supplies	9.81
Autoworx LLC	500778	Gloves	100-5010-6049	Supplies	42.75
Baldwin Janitorial and Paper, LLC	55575	ToiletPaper,Towels,Liners,Urina…	100-5010-6049	Supplies	142.89
Baldwin Janitorial and Paper, LLC	55668	Towels,Toilet Paper,Gloves,Pine…	100-5010-6049	Supplies	130.74
Baldwin Janitorial and Paper, LLC	55740	BathroomCleaner,ShineAerosol,…	100-5010-6049	Supplies	158.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	55781	Center Pull Towels,Toilet Paper	100-5010-6049	Supplies	95.50
Baldwin Janitorial and Paper, LLC	55846	DogLitterBags,Gloves,Towels,To…	100-5010-6049	Supplies	235.80
Winzer Corporation	6874745	Traffic Marker White(12)	100-5010-6049	Supplies	190.58
Winzer Corporation	6885476	Degreaser	100-5010-6049	Supplies	142.86
LOWE'S COMPANIES, INC	908086	Brass Key(2)	100-5010-6049	Supplies	5.66
LOWE'S COMPANIES, INC	911101	Grip Gable,3Pc Bristle Brush	100-5010-6049	Supplies	33.22
LOWE'S COMPANIES, INC	11718	120 Qt White Cooler(2)	100-5010-6053	Small Tools/Equipment/Furnitu…	167.36
Gatlin Lumber Company, Inc.	3777	Bit Holders,7Pc Metric Hex Key …	100-5010-6053	Small Tools/Equipment/Furnitu…	25.18
Autoworx LLC	500019	Battery-12V	100-5010-6053	Small Tools/Equipment/Furnitu…	106.29
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.34
				Department 501 - Parks Total:	**7,582.19**
Department: 502 - Library					
Riviera Utilities	6/2/21	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities - Library	1,961.91
Arrow Exterminators, Inc.	42123997	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	832670	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S102326939.001	EMM 1880 Cond MtrOval Capac…	100-5020-6010	Building/Grounds Maintenance	235.44
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00022/Library…	100-5020-6025	IMLS CARES Act Grant Expense	598.82
Pure Water Partners LLC	798114	Pure Water Systems	100-5020-6030	General Equipment Maintenan…	64.90
Conde Nast Traveler	2021-2022 Renewal	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	22.87
Coins Magazine	2021-2022 Renewal	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	29.98
Hot Rod Magazine	2022 Renewal	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	24.00
Taunton Direct, Inc.	4/13/2021 Renewal	2021-2022 Renewal-Threads	100-5020-6042	Dues & Subscriptions	29.95
United Bank Visa (4165)	5/31/21(4165)	Real Simple Subscription	100-5020-6042	Dues & Subscriptions	10.40
LOWE'S COMPANIES, INC	08591	LFT T12 4Ft 6500K 2Ct	100-5020-6049	Supplies	10.44
OFFICE DEPOT	169567381001	Copy Paper-5Cases/Library	100-5020-6049	Supplies	215.95
OFFICE DEPOT	174346779001	Toner,Calc Inkroll-2Pk	100-5020-6049	Supplies	47.58
OFFICE DEPOT	174959570001	Sticky Notes	100-5020-6049	Supplies	27.12
Better Containers Mfg. Co., Inc.	235887	16"x18" Reading is Fun Packed-…	100-5020-6049	Supplies	132.35
CINTAS #211	4083225836	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4083910268	#211-06642/Library	100-5020-6049	Supplies	65.25
CINTAS #211	4084549623	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4085230657	#211-06642/Library	100-5020-6049	Supplies	59.07
Baldwin Janitorial and Paper, LLC	55508	Clean-up w/blch/can liners, 9" 2…	100-5020-6049	Supplies	101.44
Baldwin Janitorial and Paper, LLC	55669	Blue Cyclone,Towels,Metered A…	100-5020-6049	Supplies	153.71
Baldwin Janitorial and Paper, LLC	55701	Windex	100-5020-6049	Supplies	73.20
SYNCB/AMAZON	6/10/21	Supplies	100-5020-6049	Supplies	109.97
Demco, Inc.	6955611	Standard Economy Book Suppor…	100-5020-6049	Supplies	205.15
Demco, Inc.	6959130	Multi-Purpose Laser Labels	100-5020-6049	Supplies	54.39
United Bank Visa (4165)	1075013310	Amplifier for Meeting Room So…	100-5020-6053	Small Tools/Equipment/Furnitu…	626.40
OFFICE DEPOT	169566451001	Calculator(2)	100-5020-6053	Small Tools/Equipment/Furnitu…	17.98
SYNCB/AMAZON	6/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	326.94
Century Link Communications, …	June 2021	Acct#305079611/Library	100-5020-6054	Telephone	291.12
OVERDRIVE, INC	00978CO21240986	A/V	100-5020-6168	Audio Visual/E-Books	27.50
OVERDRIVE, INC	00978CO21249857	Ebook	100-5020-6168	Audio Visual/E-Books	27.50
OVERDRIVE, INC	00978CO21249875	Ebook	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21250270	Ebook	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21253108	Ebooks(12),Audiobook	100-5020-6168	Audio Visual/E-Books	573.46
OVERDRIVE, INC	00978CO21259998	Ebook	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21262315	Ebook	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21262454	Ebook	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21263101	Ebook(11)	100-5020-6168	Audio Visual/E-Books	13.47
Kanopy Inc	249959-PPU	Videos-84 Number of Plays	100-5020-6168	Audio Visual/E-Books	193.00
SYNCB/AMAZON	6/10/21	A/V	100-5020-6168	Audio Visual/E-Books	383.43
The Penworthy Company	0572511-IN	Books	100-5020-6169	Books	2,600.06
The Penworthy Company	0572539-IN	Books	100-5020-6169	Books	245.04
OMNIGRAPHICS, INC	106820-1194	HRS Family Plan & Repro Heal	100-5020-6169	Books	83.78
SOUTHERN LIVING BOOKS	5/20/21	2021 Christmas w/Southern Livi…	100-5020-6169	Books	39.43
Ingram Library Services, Inc.	52932597	Books	100-5020-6169	Books	45.56
Ingram Library Services, Inc.	52980056	Books	100-5020-6169	Books	459.75
Ingram Library Services, Inc.	53033757	Books	100-5020-6169	Books	33.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	53041042	Books	100-5020-6169	Books	414.50
Ingram Library Services, Inc.	53078787	Books	100-5020-6169	Books	83.62
Ingram Library Services, Inc.	53090062	Books	100-5020-6169	Books	707.42
Ingram Library Services, Inc.	53090063	Books	100-5020-6169	Books	659.33
Ingram Library Services, Inc.	53152780	Books	100-5020-6169	Books	298.11
Ingram Library Services, Inc.	53165314	Books	100-5020-6169	Books	196.78
Ingram Library Services, Inc.	53206585	Books	100-5020-6169	Books	483.68
Ingram Library Services, Inc.	53250879	Books	100-5020-6169	Books	288.75
Ingram Library Services, Inc.	53250880	Book	100-5020-6169	Books	22.40
Ingram Library Services, Inc.	53262623	Books	100-5020-6169	Books	264.54
SYNCB/AMAZON	6/10/21	Books	100-5020-6169	Books	770.28
Gale/Cengage Learning	74312996	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	74320139	Book	100-5020-6169	Books	83.99
Gale/Cengage Learning	74420755	Books	100-5020-6169	Books	46.50
Gale/Cengage Learning	74464711	Books	100-5020-6169	Books	49.48
Gale/Cengage Learning	74465650	Books	100-5020-6169	Books	146.19
Gale/Cengage Learning	74514974	Book	100-5020-6169	Books	38.99
				Department 502 - Library Total:	**15,364.22**
Department: 503 - Recreation					
Donna K. Schoen	6/7,8,10/21	Water Aerobics	100-5030-5003	Contract Labor	75.00
The Rinehart Corp	029731	TShirts/Lifeguards	100-5030-5009	Uniforms-Recreation	16.00
Riviera Utilities	6/2/21	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	156.01
Arrow Exterminators, Inc.	42082920	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	42082921	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	42124003	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	42124006	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	42124007	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	42455876	#981656/Pest Control/18507 HI…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	42455879	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV01150386	Background Checks 5/1/21-5/3…	100-5030-6020	Consultant/Professional Fees	25.00
SUSAN KING	21-00949	Susan King - Lifeguard Training	100-5030-6021	Class Instructors	2,035.00
SUSAN KING	21-00981	Lifeguard Training	100-5030-6021	Class Instructors	370.00
Beard Equipment Company, Inc.	1421329	Cap Screw(5),Mower Blade(5)	100-5030-6030	General Equipment Maintenan…	108.85
TRACTOR SUPPLY CREDIT PLAN	200583815	Swivel Eye Galv(3)	100-5030-6030	General Equipment Maintenan…	44.97
JERRY PATE TURF & IRRIGATION…	256820	Jerry Pate Turf - parts for Sand …	100-5030-6030	General Equipment Maintenan…	1,394.10
SUNSOUTH	3921299	OilFilter,Oil,Gaskets,Washer,Sea…	100-5030-6030	General Equipment Maintenan…	887.99
SUNSOUTH	3928699	Hood/#5030018	100-5030-6030	General Equipment Maintenan…	267.00
Autoworx LLC	495918	Battery	100-5030-6030	General Equipment Maintenan…	46.49
Autoworx LLC	499718	Spark Plug(2)/#503004	100-5030-6030	General Equipment Maintenan…	5.10
Baldwin County Fire Extinguishe…	5/25/2021	2-Fire Ext Yearl Inspection/Max…	100-5030-6030	General Equipment Maintenan…	40.00
Baldwin County Fire Extinguishe…	5/25/21	3-Fire Ext Yearl Inspection/Aaro…	100-5030-6030	General Equipment Maintenan…	50.00
Baldwin County Fire Extinguishe…	5/25/21 Rec	1-Fire Ext Yearly Inspection/Rec…	100-5030-6030	General Equipment Maintenan…	30.00
Autoworx LLC	500111	Motor Tune-Up(2)/#5030018	100-5030-6030	General Equipment Maintenan…	15.98
Autoworx LLC	500116	Air Filter/#5030018	100-5030-6030	General Equipment Maintenan…	22.07
RICOH USA, INC	5062123317	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	943.03
Advance Auto Parts	8221 5/5/21	Oil Drain Plug/#503004	100-5030-6030	General Equipment Maintenan…	3.47
Gulf Coast Local LLC	21179	Web Hosting	100-5030-6041	Content Hosting	174.00
Waste Pro - Mobile	5/15/21	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
LOWE'S COMPANIES, INC	11978	Febreze(2)	100-5030-6049	Supplies	11.94
Amazon.com Services, Inc.	1977-3GKK-6WLN	Swim Diapers	100-5030-6049	Supplies	52.02
Amazon.com Services, Inc.	1CQ3-6JQV-YKJW	Flags(2)	100-5030-6049	Supplies	115.98
Amazon.com Services, Inc.	1MCL-XPK6-3DYF	Toner Cartridge	100-5030-6049	Supplies	70.47
Amazon.com Services, Inc.	1VNN-37XN-CCD7	Shower Curtain Liner(7)	100-5030-6049	Supplies	111.93
Baldwin Janitorial and Paper, LLC	55775	GooGone,DisinfectantSpray,Sh…	100-5030-6049	Supplies	44.26
Baldwin Janitorial and Paper, LLC	55789	Soap,Dispensers,Batteries-C,Ha…	100-5030-6049	Supplies	186.13
Baldwin Janitorial and Paper, LLC	55790	Hand Sanitizer,Dispenser,Batter…	100-5030-6049	Supplies	186.13
Baldwin Janitorial and Paper, LLC	55891	Liners,Toilet Paper, Towels	100-5030-6049	Supplies	238.73
Baldwin Janitorial and Paper, LLC	55892	Liners,Toilet Paper, Towels	100-5030-6049	Supplies	158.75
TRACTOR SUPPLY CREDIT PLAN	583628	G8 Bulk Selling,SS Fendr Wash,E…	100-5030-6049	Supplies	73.09
Wal-Mart Capital One	985186	Gloves,Water,Duct Tape	100-5030-6049	Supplies	34.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	09052	Tools	100-5030-6053	Small Tools/Equipment/Furnitu…	130.16
Amazon.com Services, Inc.	1RC3-R9L7-JW9J	Curtain Rod(6)/Aaronville Pool	100-5030-6053	Small Tools/Equipment/Furnitu…	113.94
Amazon.com Services, Inc.	1VNN-37XN-CC6K	3-Hole Punch(2)-Aaronville Pool,…	100-5030-6053	Small Tools/Equipment/Furnitu…	27.40
G & J's Power Equipment, Inc.	640077	Gloves(3), G4 DOT Reacher 32"(…	100-5030-6053	Small Tools/Equipment/Furnitu…	134.07
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.36
Century Link Communications, …	June 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	143.21
Riviera Utilities	6/2/21	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	144.51
Riviera Utilities	6/2/21	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.25
Riviera Utilities	6/2/21	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	749.55
POOL WIZARDS INC	8382	Complete High Professional Test…	100-5031-6040	Chemicals-Aaronville Pool	206.00
POOL WIZARDS INC	8419	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	221.95
POOL WIZARDS INC	8431	Inner Cam Telepole,Vacuum Ho…	100-5031-6040	Chemicals-Aaronville Pool	196.30
Riviera Utilities	32-00600-01 CM 3/21/21,4/21/…	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	-8,340.64
Riviera Utilities	6/2/21	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,560.02
Amazon.com Services, Inc.	1LCF-7GXQ-XPKR	Shower Curtain Liners,Key Hider…	100-5032-6011	Pool Maintenance-Max Griffin …	164.68
POOL WIZARDS INC	8387	Complete High Professional Test…	100-5032-6040	Chemicals-Max Griffin Pool	206.00
POOL WIZARDS INC	8420	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	100.15
POOL WIZARDS INC	8429	2' Multiport Valve Cover ORing(…	100-5032-6040	Chemicals-Max Griffin Pool	34.20
POOL WIZARDS INC	8430	2" Multiport Valve Seat/Spider …	100-5032-6040	Chemicals-Max Griffin Pool	95.05
POOL WIZARDS INC	8433	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	239.50
POOL WIZARDS INC	8442	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	239.50
POOL WIZARDS INC	8444	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	26.75
Wal-Mart Capital One	985186	Weed Killer	100-5032-6040	Chemicals-Max Griffin Pool	44.24
Riviera Utilities	6/2/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	8.64
Riviera Utilities	6/2/21	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	31.51
Riviera Utilities	6/2/21	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	185.09
Riviera Utilities	6/2/21	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	272.04
Riviera Utilities	6/2/21	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	160.62
Amazon.com Services, Inc.	1TJR-JFDD-KYWN	Shower Curtain Liner(10)	100-5033-6011	Park Maintenance-Mel Roberts …	159.90
Baldwin County Fire Extinguishe…	6/3/2021	2-Fire Ext Yearly Inspection/Ced…	100-5033-6011	Park Maintenance-Mel Roberts …	40.00
Riviera Utilities	6/2/21	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,131.32
Riviera Utilities	6/2/21	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	42.07
Riviera Utilities	6/2/21	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	700.32
Riviera Utilities	6/2/21	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	768.69
Riviera Utilities	6/2/21	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	163.77
Riviera Utilities	6/2/21	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	314.43
Riviera Utilities	6/2/21	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	2,556.81
LOWE'S COMPANIES, INC	07572 5/3/21	DW HP 4-1/2"x.045",DW 9" 14…	100-5034-6010	Building/Grounds Maintenance…	59.69
LOWE'S COMPANIES, INC	09052	Couplings,SCH40Elbow,SCH40C…	100-5034-6011	Field Maintenance-Sports Comp…	59.49
SITEONE LANDSCAPE SUPPLY H…	109344043-001	SCG40 PVC Reducing Male Adap…	100-5034-6011	Field Maintenance-Sports Comp…	18.32
SITEONE LANDSCAPE SUPPLY H…	109542452-001	Rain Bird Parts	100-5034-6011	Field Maintenance-Sports Comp…	237.38
Baldwin Sand & Gravel LLC	28079	Gray #57	100-5034-6011	Field Maintenance-Sports Comp…	141.13
Baldwin Sand & Gravel LLC	28101	Gray #57	100-5034-6011	Field Maintenance-Sports Comp…	152.16
Baldwin County Fire Extinguishe…	6/3/21	3-Fire Ext Yearly Inspection/Spo…	100-5034-6011	Field Maintenance-Sports Comp…	50.00
Cleverdon Farms, Inc.	69027	3-Bermuda Sod/Recreation	100-5034-6011	Field Maintenance-Sports Comp…	247.50
Precision Sand Products, LLC	74972	Precision Sand - sand for Foley …	100-5034-6011	Field Maintenance-Sports Comp…	519.57
Precision Sand Products, LLC	74980	Precision Sand - sand for Foley …	100-5034-6011	Field Maintenance-Sports Comp…	777.55
Precision Sand Products, LLC	74987	Precision Sand - sand for Foley …	100-5034-6011	Field Maintenance-Sports Comp…	532.79
LOWE'S COMPANIES, INC	7919	5-Gal Val Wht Ltx Field Marking…	100-5034-6011	Field Maintenance-Sports Comp…	199.40
LOWE'S COMPANIES, INC	909101	PVC Ball Valve(2),10Ft SCH80 Pi…	100-5034-6011	Field Maintenance-Sports Comp…	18.42
SHERWIN-WILLIAMS CO	9811-6	SStripe FMP White-5Gal(10)	100-5034-6011	Field Maintenance-Sports Comp…	104.30
Wittichen Supply Co., Inc.	S102338307.001	Welding Gas-10CF,20CF	100-5034-6011	Field Maintenance-Sports Comp…	25.11
				Department 503 - Recreation Total:	**15,892.13**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	#FST-0521-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
RAYMOND A DOUGHERTY	#FST-0621-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	5/31/21(1394)	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (6418)	5/31/21(6418)	Less Annoying Subscription	100-5040-6042	Dues & Subscriptions	240.00
Southeastern Fire Protection So…	664	Annual Service to Fire Alarm Sys…	100-5040-6042	Dues & Subscriptions	170.00
STATE OF ALABAMA DEPARTM…	E94252	Elevator Certificate of Operatio…	100-5040-6042	Dues & Subscriptions	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (6418)	5/31/21(6418)	Shipping	100-5040-6050	Postage	5.70
PLC Signs LLC	5317	ColorPrint/Rules & Regulations	100-5040-6051	Advertising/Marketing	32.50
PLC Signs LLC	5323	8"x8" Color Print(30)	100-5040-6051	Advertising/Marketing	74.10
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	369.75
FORLAND FAMILY FARMS	INV0004379	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Foley Food Group LLC	1215	Varsity camp 2 Team meals PAS…	100-5040-6160	Special Event Expenses	1,910.25
HONEYBAKED	21-00992	Varsity camp 2 Team meals PAS…	100-5040-6160	Special Event Expenses	1,997.50
Foley Food Group LLC	2126	Varsity camp 3- Team meals PA…	100-5040-6160	Special Event Expenses	649.00
Foley Food Group LLC	2755	Varsity Cheer Camp 1- team me…	100-5040-6160	Special Event Expenses	1,698.00
GSMB, Inc.	6/2/21	Varsity Cheer Camp 1- team me…	100-5040-6160	Special Event Expenses	1,602.00
HONEYBAKED	6/22/21	Varsity camp 3- Team meals PA…	100-5040-6160	Special Event Expenses	838.95
HONEYBAKED	6/3/21	Varsity Cheer Camp 1- team me…	100-5040-6160	Special Event Expenses	1,598.00
GSMB, Inc.	737011	Varsity camp 2 Team meals PAS…	100-5040-6160	Special Event Expenses	1,280.15
S & J ALLDAY FOODS, INC	Cheer Camp 2	Varsity camp 2 Team meals PAS…	100-5040-6160	Special Event Expenses	1,572.75
S & J ALLDAY FOODS, INC	Cheer Camp 3	Varsity camp 3- Team meals PA…	100-5040-6160	Special Event Expenses	733.95
S & J ALLDAY FOODS, INC	June 2021	Varsity Cheer Camp 1- team me…	100-5040-6160	Special Event Expenses	1,460.93
United Bank Visa (1469)	006220	Concession supplies	100-5041-6174	Concession Expense-Event Cent…	1,331.68
Wal-Mart Capital One	162810	Bananas,Gatorade	100-5041-6174	Concession Expense-Event Cent…	50.00
Coca-Cola Bottling Company Un…	19254209694	Coke product for concessions	100-5041-6174	Concession Expense-Event Cent…	1,448.44
CAIN'S PIGGLY WIGGLY	4752	Concessions-Gatorade	100-5041-6174	Concession Expense-Event Cent…	116.83
CAIN'S PIGGLY WIGGLY	4879	Concessions-HotDogBuns,Bana…	100-5041-6174	Concession Expense-Event Cent…	55.88
CAIN'S PIGGLY WIGGLY	5011	Concessions-Bananas	100-5041-6174	Concession Expense-Event Cent…	9.58
CAIN'S PIGGLY WIGGLY	5064	Pickles	100-5041-6174	Concession Expense-Event Cent…	25.92
Wal-Mart Capital One	632973	Bananas,Gatorade	100-5041-6174	Concession Expense-Event Cent…	18.52
CAIN'S PIGGLY WIGGLY	8184	Hot Dog Buns,Bananas	100-5041-6174	Concession Expense-Event Cent…	57.43
Riviera Utilities	6/2/21	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	13,030.96
Riviera Utilities	6/2/21	#64-93342-01/FST: 1001 E Pride..	206-5041-6000	Utilities	138.64
Arrow Exterminators, Inc.	42147915	#1332409/Rodent Control/1001..	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	42157470	#1332409/Pest Control/1001 Pr…	206-5041-6010	Building/Grounds Maintenance	105.00
WOERNER AGRIBUSINESS LLC	45285	Sod for sidewalk job at Event ce…	206-5041-6010	Building/Grounds Maintenance	340.00
Hunter Security, Inc.	832670	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
Hoist & Crane Service Group, In…	Inv-41010526	Repair motor on VB net w sciss…	206-5041-6010	Building/Grounds Maintenance	2,406.04
Hoist & Crane Service Group, In…	Inv-41010526	Repair motor on VB net w/sciss…	206-5041-6010	Building/Grounds Maintenance	255.04
Hoist & Crane Service Group, In…	Inv-41010569	Crane for court/net repair court…	206-5041-6010	Building/Grounds Maintenance	2,206.08
Door Specialist, Inc.	J3290A	Large roll up bay door repair	206-5041-6010	Building/Grounds Maintenance	1,430.00
At Work Sales Corporation	140467	Bath Towels(2)	206-5041-6030	General Equipment Maintenan…	35.00
TK Elevator	3005956579	Elevator Service Agreement 6/1…	206-5041-6030	General Equipment Maintenan…	421.34
Waste Pro - Mobile	5/15/21	Acct#000939/Event Center	206-5041-6043	Dumpster	336.68
Amazon.com Services, Inc.	1YPQ-1L9N-7NWN	Door Stopper-2Pk,Door Stopper	206-5041-6049	Supplies	27.88
Baldwin Janitorial and Paper, LLC	55631	Toilet Paper,Center Pull Towels,…	206-5041-6049	Supplies	249.96
Baldwin Janitorial and Paper, LLC	55632	Liners,Soap	206-5041-6049	Supplies	243.24
Baldwin Janitorial and Paper, LLC	55634	Center Pull Towels	206-5041-6049	Supplies	214.00
Baldwin Janitorial and Paper, LLC	55830	Supplies for EC/Tournaments	206-5041-6049	Supplies	490.51
GEORGIA EXPOSITION MFG CO…	0185934-IN	Pipe and Drape for EC. 400 foot…	206-5041-6053	Small Tools/Equipment	9,097.19
Wal-Mart Capital One	021611	Multipack Snacks,Soda,Gatorade	206-5041-6160	Event Operations	243.20
Benchmark Rehabilitation Partn…	2021-16	Trainer for AAU Grand Prix per …	206-5041-6160	Event Operations	645.00
Gulf Coast Hospitality Group, LLC	2467429	AAU Grand Prix VB rooms per c…	206-5041-6160	Event Operations	3,019.01
United Bank Visa (7152)	5/31/21(7152)	Rights Holder	206-5041-6160	Event Operations	43.57
Chase Elliot Antonio Martinez	54	100 Ice Bags	206-5041-6160	Event Operations	75.00
Wal-Mart Capital One	683605	Soda,Fruit,Snacks,Coffee	206-5041-6160	Event Operations	223.63
Wal-Mart Capital One	895113	Plates,Napkins,Cookies,Cupcakes	206-5041-6160	Event Operations	39.82
Riviera Utilities	6/2/21	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	544.08
Riviera Utilities	6/2/21	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	664.54
Riviera Utilities	6/2/21	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,413.06
Riviera Utilities	6/2/21	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	405.90
Riviera Utilities	6/2/21	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	272.43
Riviera Utilities	6/2/21	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	207.27
Riviera Utilities	6/2/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	91.26
Riviera Utilities	6/2/21	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	37.89
Riviera Utilities	6/2/21	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	944.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/21	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	345.45
Riviera Utilities	6/2/21	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	255.22
Arrow Exterminators, Inc.	42134520	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	42143018	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	42143020	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	42147520	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Beebe's Pest & Termite Control, …	5/25/21 Renewal 850 Pride Dr	1Yr Termite Renewal/850 E Prid…	207-5042-6010	Building/Grounds Maintenance	250.00
Beebe's Pest & Termite Control, …	5/25/21 Renewal 980 E Pride Dr	1Yr Termite Renewal/980 E Prid…	207-5042-6010	Building/Grounds Maintenance	250.00
Precision Sand Products, LLC	74944	topdressing sand for fields	207-5042-6011	Park Maintenance	1,631.65
Precision Sand Products, LLC	74954	topdressing sand for fields	207-5042-6011	Park Maintenance	1,085.53
Precision Sand Products, LLC	74971	topdressing sand for fields	207-5042-6011	Park Maintenance	802.72
Precision Sand Products, LLC	74979	topdressing sand for fields	207-5042-6011	Park Maintenance	1,086.69
Precision Sand Products, LLC	74985	topdressing sand for fields	207-5042-6011	Park Maintenance	1,124.73
JERRY PATE TURF & IRRIGATION…	254456	Tractor repair	207-5042-6030	General Equipment Maintenan…	1,646.61
JERRY PATE TURF & IRRIGATION…	256537	Wheel	207-5042-6030	General Equipment Maintenan…	203.15
Autoworx LLC	500120	BatteryCable-25,RingTerm-2,Ba…	207-5042-6030	General Equipment Maintenan…	111.79
Autoworx LLC	500840	15W40, Oil Filter,Hitch Adapter	207-5042-6030	General Equipment Maintenan…	53.62
G & J's Power Equipment, Inc.	639767	Exmark Blade(2)	207-5042-6030	General Equipment Maintenan…	42.00
G & J's Power Equipment, Inc.	640027	Exmark Blade(3)	207-5042-6030	General Equipment Maintenan…	44.97
Amazon.com Services, Inc.	1TQ1-1HR9-MX3G	Septic Tank Treatment(14)	207-5042-6040	Chemicals	230.02
Amazon.com Services, Inc.	1TQ1-1HR9-XTDF	Septic Tank Treatment	207-5042-6040	Chemicals	16.43
J R Simplot Company	227012498	Field oxadiazon fertilizer	207-5042-6040	Chemicals	7,173.00
Waste Pro - Mobile	5/15/21	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	168.34
LOWE'S COMPANIES, INC	07553 5/3/21	Cutter 6Oz,Groot,Padlock	207-5042-6049	Supplies	42.98
OFFICE DEPOT	168768782001	Ink for HP printer	207-5042-6049	Supplies	408.99
Baldwin Janitorial and Paper, LLC	55529	Toilet Paper, Center Pull Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	55530	Liners, Soap	207-5042-6049	Supplies	242.16
Baldwin Janitorial and Paper, LLC	55629	Toilet Paper, Center Pull Towels	207-5042-6049	Supplies	238.75
G & J's Power Equipment, Inc.	640398	Axles,Screws,Washers,Nuts,Spa…	207-5042-6049	Supplies	128.87
Wal-Mart Capital One	962813	10Ct Silver(2),Mailer, PG 11 Box	207-5042-6049	Supplies	4.44
Wal-Mart Capital One	132155	Snacks,Fruit	207-5042-6160	Event Operations	151.49
Benchmark Rehabilitation Partn…	2021-18	Trainers for Southern Coast Cup…	207-5042-6160	Event Operations	210.00
Benchmark Rehabilitation Partn…	2021-18	Trainers for Southern Coast Cup…	207-5042-6160	Event Operations	1,575.00
Wal-Mart Capital One	222190	Airhorns,Laundry Bags,25Ft Cord	207-5042-6160	Event Operations	38.57
United Bank Visa (1394)	5/31/21(1394)	AAU Volleyball	207-5042-6160	Event Operations	549.65
Alabama Municipal Insurance C…	44258	Renewal Policy#101630588022…	283-5041-6046	Insurance Expense	933.00
Alabama Municipal Insurance C…	44258	Renewal Policy#101630588022…	283-5041-6046	Insurance Expense	717.00
Alabama Municipal Insurance C…	44258	Renewal Policy#101630588022…	283-5041-6046	Insurance Expense	80.00
				Department 504 - Sports Tourism Total:	**83,850.59**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4083225163	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4083909466	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4084548900	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4085229905	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
Riviera Utilities	6/2/21	#40-03060-01/Hort: 98@Pine S…	100-5050-6000	Utilities-Greenhouse/Office	23.85
Riviera Utilities	6/2/21	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	22.21
Riviera Utilities	6/2/21	#38-15140-01/Hort: 98@Pine N…	100-5050-6000	Utilities-Greenhouse/Office	22.41
Riviera Utilities	6/2/21	#40-15860-01/Hort: S Alston@…	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	6/2/21	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	243.83
Riviera Utilities	6/2/21	#40-16630-01/Hort: 59@Jessam…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	6/2/21	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	6/2/21	#36-05690-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	6/2/21	#36-08375-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	19.84
Riviera Utilities	6/2/21	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	30.14
Riviera Utilities	6/2/21	#36-07690-01/Hort: 59@Orang…	100-5050-6000	Utilities-Greenhouse/Office	66.04
Riviera Utilities	6/2/21	#36-07930-01/Hort: 59@Orang…	100-5050-6000	Utilities-Greenhouse/Office	28.70
Riviera Utilities	6/2/21	#40-16002-01/Hort: 98@Alston…	100-5050-6000	Utilities-Greenhouse/Office	30.71
Gulf Coast Organic, Inc.	40435	Pine Straw(8)	100-5050-6010	Landscaping Improvements	76.80
Gulf Coast Organic, Inc.	40445	Pine Straw(4)	100-5050-6010	Landscaping Improvements	38.40
LOWE'S COMPANIES, INC	07001	Covered Alum,Master Padlock(3)	100-5050-6011	Irrigation/Fountain Maintenance	14.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
F W Hopkins LLC	1826	Clarifier-1Gal	100-5050-6011	Irrigation/Fountain Maintenance	79.99
Gulf Coast Organic, Inc.	40340	Node 200 Controller	100-5050-6011	Irrigation/Fountain Maintenance	144.31
Gulf Coast Organic, Inc.	40855	Defoamer-1Qt(2)	100-5050-6011	Irrigation/Fountain Maintenance	16.66
LOWE'S COMPANIES, INC	938290	CorrugatedTubin,FlexCoup,10Ft…	100-5050-6011	Irrigation/Fountain Maintenance	43.60
Waste Pro - Mobile	5/15/21	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
GULF COAST INDUSTRIAL SERVI…	1026031	Cooler,Gloves,Cups	100-5050-6049	Supplies	89.48
Amazon.com Services, Inc.	1QDD-X9FW-DMJQ	iPhone Waterproof Case	100-5050-6049	Supplies	49.60
Sew So Cute, LLC	5/17/21	2 Shirts-COF, Name	100-5050-6049	Supplies	30.00
United Bank Visa (7822)	5/31/21(7822)	iCloud Storage,First Aid Kit,Batt…	100-5050-6049	Supplies	275.11
TRACTOR SUPPLY CREDIT PLAN	583921	32"Chest,Nitrile Gloves,Battery…	100-5050-6049	Supplies	164.46
LOWE'S COMPANIES, INC	940445	DW 14TPI Recip,Nitrile Gloves	100-5050-6049	Supplies	45.05
United Bank Visa (7822)	5/31/21(7822)	Pelican Cases	100-5050-6053	Small Tools/Equipment	133.18
Fastenal Company	ALROB126270	Mini Torch,SMSldCrmpSldConL…	100-5050-6053	Small Tools/Equipment	145.31
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	299.95
Amazon.com Services, Inc.	1FLD-T7HY-WNGK	Arborist's Certification Study Gu…	100-5050-6055	Travel & Training	159.86
LOWE'S COMPANIES, INC	09419	125A 4/8 Ckt MLO Plastic	100-5051-6049	Greenhouse Supplies	33.46
SITEONE LANDSCAPE SUPPLY H…	109354145-001	plant health care supplies and e…	100-5051-6049	Greenhouse Supplies	459.94
Paris Ace Hardware, Inc.	18302376	Combo Lock, Mini Clam WH	100-5051-6049	Greenhouse Supplies	110.38
Gulf Coast Organic, Inc.	40694	Taurus Trio-30lb(2)	100-5051-6049	Greenhouse Supplies	170.00
Gulf Coast Organic, Inc.	40718	Pesticides	100-5051-6049	Greenhouse Supplies	1,700.00
Gulf Coast Organic, Inc.	40950	Quik Pro Herbicide 6.8lb(2)	100-5051-6049	Greenhouse Supplies	176.28
LOWE'S COMPANIES, INC	940050	16"x25' Foil Buble,Totes,Clips,Cl…	100-5051-6049	Greenhouse Supplies	119.18
LOWE'S COMPANIES, INC	09721	Pine Bark Mulch(15)	100-5051-6161	Organic Materials	42.45
Field in Bloom, Inc.	17259	supplemental bedding plant ma…	100-5051-6161	Organic Materials	727.00
Riviera Utilities	6/2/21	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	93.06
Riviera Utilities	6/2/21	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.80
Riviera Utilities	6/2/21	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	6/2/21	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/21	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/21	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	47.72
Riviera Utilities	6/2/21	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	6/2/21	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	6/2/21	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/21	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	41.44
Riviera Utilities	6/2/21	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	27.76
Magnolia Landscape Supply, Inc.	148239	Compost Bulk	100-5052-6010	Rose Trail Maintenance	149.85
Magnolia Landscape Supply, Inc.	148456	Compost Bulk	100-5052-6010	Rose Trail Maintenance	149.85
Magnolia Landscape Supply, Inc.	148468	Compost Bulk(2)	100-5052-6010	Rose Trail Maintenance	99.90
Magnolia Landscape Supply, Inc.	148486	Compost Bulk(3)	100-5052-6010	Rose Trail Maintenance	149.85
Magnolia Landscape Supply, Inc.	148928	Compost Bulk(3)	100-5052-6010	Rose Trail Maintenance	149.85
Magnolia Landscape Supply, Inc.	148933	Compost Bulk(2)	100-5052-6010	Rose Trail Maintenance	99.90
Magnolia Landscape Supply, Inc.	148990	Compost Bulk(3)	100-5052-6010	Rose Trail Maintenance	149.85
Magnolia Landscape Supply, Inc.	148991	Compost Bulk(2)	100-5052-6010	Rose Trail Maintenance	99.90
LOWE'S COMPANIES, INC	23514	Pine Bark Mulch(75)	100-5052-6010	Rose Trail Maintenance	212.25
LOWE'S COMPANIES, INC	923278	Potting Mix(12)	100-5052-6010	Rose Trail Maintenance	130.80
LOWE'S COMPANIES, INC	938269	Shrubs,PVC Pond,Basin Lid,Well…	100-5052-6010	Rose Trail Maintenance	194.55
LOWE'S COMPANIES, INC	938862	MapleJapanese,BottleBrush,Vit…	100-5052-6010	Rose Trail Maintenance	228.73
LANDSCAPE WORKSHOP INC	76-10398702	June Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**13,998.82**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/21	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities - Marketing/Welcome …	132.58
Riviera Utilities	6/2/21	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities - Marketing/Welcome …	21.58
Arrow Exterminators, Inc.	42123995	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	832670	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117620	Social Media Services	100-5060-6020	Consultant/Professional Fees	1,025.00
GLOBAL MARKETING SOLUTION…	0117620-1	Video and Photos Balloon fest &…	100-5060-6020	Consultant/Professional Fees	200.00
Petty Cash - Welcome Center	5/31/21	Car Wash	100-5060-6030	General Equipment Maintenan…	20.00
RICOH USA, INC	5062123472	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	92.64
United Bank Visa (6369)	5/31/21(6369)	Subscription-AP Stylebook,State…	100-5060-6042	Dues & Subscriptions	146.95
OFFICE DEPOT	177470867001	Copy Paper,Astrobright Paper,C…	100-5060-6049	Supplies	59.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1D64-MYMT-MGR4	Wireless Mouse	100-5060-6049	Supplies	29.99
Breeze Reprographics, Inc.	29834	Oversize Metal Sign(2)	100-5060-6049	Supplies	48.00
United Bank Visa (6369)	5/31/21(6369)	Name Badges	100-5060-6049	Supplies	25.05
OFFICE DEPOT	172063312001	Postage Stamps-100Roll(3)	100-5060-6050	Postage	165.00
Compass Media LLC	2021-51529	Annual Coast 360 Guide and Co…	100-5060-6051	Advertising/Marketing	3,975.00
Compass Media LLC	2021-51530	Annual Coast 360 Concierge	100-5060-6051	Advertising/Marketing	1,020.00
Texas Advertising Inc.	2654-2021	Ad/Lake Osprey Guest Services …	100-5060-6051	Advertising/Marketing	560.00
United Bank Visa (6369)	5/31/21(6369)	Rack Cards	100-5060-6051	Advertising/Marketing	264.59
Jack A. Lawrence Co., Inc.	338101	Monthly/May-Welcome Center	100-5060-6052	Public Relations	20.90
Amazon.com Services, Inc.	16FR-XWHC-JNGF	speakers for events in the park	100-5060-6053	Small Tools/Equipment/Furnitu…	3,996.00
Amazon.com Services, Inc.	1JWC-NMMG-CT6K	speaker covers	100-5060-6053	Small Tools/Equipment/Furnitu…	278.00
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	40.67
Century Link Communications, …	June 2021	Acct#305051420/Convention&V…	100-5060-6054	Telephone	43.69
United Bank Visa (6369)	5/31/21(6369)	Community Affairs	100-5060-6055	Travel & Training	100.00
OFFICE DEPOT	172687192001	Tables for Marketplace	100-5060-6175	Heritage Market/Music & Movie	505.20
Amazon.com Services, Inc.	19HF-LNWK-NH4Q	Credit for Shipping Cost	100-5060-6175	Heritage Market/Music & Movie	-5.99
Amazon.com Services, Inc.	1D64-MYMY-KHD7	Latex Balloons,Balloon Arch-2Pk	100-5060-6175	Heritage Market/Music & Movie	20.75
Amazon.com Services, Inc.	1KNR-LMPY-DT4W	Wedding Backdrop	100-5060-6175	Heritage Market/Music & Movie	-24.89
Amazon.com Services, Inc.	1LDK-LHKY-F7Y3	Birthday Party Decorations	100-5060-6175	Heritage Market/Music & Movie	-19.98
Amazon.com Services, Inc.	1XQ7-KTC3-N9LJ	Credit for Shipping Cost	100-5060-6175	Heritage Market/Music & Movie	-5.99
Amazon.com Services, Inc.	1YCP-7QQ6-HHY3	Photo Booth Backdrop	100-5060-6175	Heritage Market/Music & Movie	-33.97
Micah Shane Husband	21-00824	Southern Star Band - Music and…	100-5060-6175	Heritage Market/Music & Movie	300.00
Joshua Higginbotham	21-00866	This Side of 49 Band	100-5060-6175	Heritage Market/Music & Movie	300.00
United Bank Visa (6369)	5/31/21(6369)	Once Upon a Time Parties	100-5060-6175	Heritage Market/Music & Movie	40.00
MULLET WRAPPER, INC	52173	Ad/Music&AMovie	100-5060-6175	Heritage Market/Music & Movie	235.00
Riviera Utilities	6/2/21	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	408.32
LOWE'S COMPANIES, INC	40663	Walkway Boards	100-5061-6010	Building/Grounds Maintenance	87.64
Arrow Exterminators, Inc.	42123999	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	42142582	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	832670	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Breeze Reprographics, Inc.	29815	Oversize Sign	100-5061-6034	Archive/Display Maintenance	15.00
LOWE'S COMPANIES, INC	40599	Whitewood Boar,Sanded Pine P…	100-5061-6034	Archive/Display Maintenance	36.15
Petty Cash - Welcome Center	5/31/21	Hobby Lobby	100-5061-6034	Archive/Display Maintenance	7.98
United Bank Visa (6369)	5/31/21(6369)	Archive Maintenance	100-5061-6034	Archive/Display Maintenance	14.95
Petty Cash - Depot Museum	5/31/21 CM	Cash Over	100-5061-6048	Miscellaneous Expense	-0.02
Jack A. Lawrence Co., Inc.	338100	Monthly/May-Depot Museum	100-5061-6049	Supplies	9.00
Petty Cash - Depot Museum	5/31/21	WalMart-Water	100-5061-6049	Supplies	4.38
Century Link Communications, …	June 2021	Acct#305063690/RR Museum …	100-5061-6054	Telephone	205.37
United Bank Visa (6369)	5/31/21(6369)	.	100-5062-6053	Small Tools - Model Train	10.20
				Department 506 - Marketing Total:	**14,529.26**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4083225058	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4083909410	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4084548741	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4085229659	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
Riviera Utilities	6/2/21	#41-08901-01/SrCtr: Sr Center …	100-5070-6000	Utilities - Sr. Center	93.75
Riviera Utilities	6/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	401.85
Arrow Exterminators, Inc.	42123998	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	5/27,6/1/21	5/27,6/1/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	6/10,15/21	6/10,15/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	6/17,22/21	6/17,22/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	6/3,8/21	6/3,8/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
RICOH USA, INC	5062085413	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	26.58
Autoworx LLC	500324	5W20 Synthetic Motor Oil(7)/#…	100-5070-6032	Vehicle Maintenance	51.03
Wal-Mart Capital One	023571	SS RF AB 50F	100-5070-6049	Supplies	4.70
Wal-Mart Capital One	104621	NPL 32Pk,SS RF AB 50F	100-5070-6049	Supplies	8.68
At Work Sales Corporation	140853	Food Containers/200Cs	100-5070-6049	Supplies	28.00
OFFICE DEPOT	2498237044	Gorilla Glue,Receipt Book	100-5070-6049	Supplies	7.76
CINTAS #211	4083225058	#211-05835/Senior Center	100-5070-6049	Supplies	7.86
CINTAS #211	4083909410	#211-05835/Senior Center	100-5070-6049	Supplies	2.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4084548741	#211-05835/Senior Center	100-5070-6049	Supplies	7.86
CINTAS #211	4085229659	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
CAIN'S PIGGLY WIGGLY	7074	Cups,Lids,Foil Sheets,Mustard,…	100-5070-6052	Public Relations	118.12
CAIN'S PIGGLY WIGGLY	8512	Lettuce,Slaw	100-5070-6052	Public Relations	28.35
Amazon.com Services, Inc.	14CY-TCQG-WQ44	Trash Can Cover(3)	100-5070-6053	Small Tools/Equipment/Furnitu…	114.00
SOUTHERN LINC WIRELESS	10710087	Acct#0010986999/SenCenter	100-5070-6054	Telephone	33.87
Century Link Communications, …	June 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.56
Oliver Jack Randolph	6/26/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**2,051.71**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	52-14699-01 5/21/21	Gateway Sign 59	100-5080-6000	Utilities - Beautification	20.81
Riviera Utilities	6/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	6/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	27.13
Riviera Utilities	6/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	6/2/21	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	6/2/21	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	6/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	6/2/21	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	39.36
Riviera Utilities	6/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	6/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	6/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	6/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	6/2/21	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	23.25
Riviera Utilities	6/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.11
Riviera Utilities	6/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	29.32
Riviera Utilities	6/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.63
Riviera Utilities	6/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.84
Riviera Utilities	6/2/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.53
Riviera Utilities	6/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.01
Riviera Utilities	6/2/21	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities - Beautification	12.91
Riviera Utilities	6/2/21	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	12.91
Riviera Utilities	6/2/21	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	6/2/21	#42-06991-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	80.69
Baldwin EMC	6/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	6/8/21 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities - Beautification	21.00
Richard D. Slay	30786	Hanging Basket(7),Purple Fount…	100-5080-6010	Landscaping/Beautification Proj…	121.00
Gulf Coast Organic, Inc.	40939	Pine Straw(25)	100-5080-6010	Landscaping/Beautification Proj…	247.50
Gulf Coast Organic, Inc.	40941	Pine Straw(25)	100-5080-6010	Landscaping/Beautification Proj…	247.50
Magnolia Landscape Supply, Inc.	148667	Pinestraw(19)	100-5080-6048	Miscellaneous Expense	237.50
F W Hopkins LLC	1823	Butterfly Garden Plaque	100-5080-6181	Small Tools-Markers/Signs	65.00
				Department 508 - Beautification Total:	**1,521.99**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Orange Beach	6/1/21-6/30/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	6/2/21	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	27.32
Riviera Utilities	6/2/21	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	71.67
Baldwin EMC	6/8/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	6/8/21 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	6/8/21 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	96.00
Baldwin EMC	6/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	6/8/21 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	6/2/21	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	6/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	749.00
John Deere Financial, f.s.b.	1748460	Gate Bull 10' Galv Priefert RGG…	100-5090-6010	Building/Grounds Maintenance…	225.79
John Deere Financial, f.s.b.	1748663	Gate Hinge Screws	100-5090-6010	Building/Grounds Maintenance…	43.16
A & M Portables, Inc.	248498	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	248499	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	248503	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	248504	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	42124004	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	42134674	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interpr…	65.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S102329445.001	Royal Metals	100-5090-6011	Building/Grounds Mntc-Interpr…	55.05
RAYMOND A DOUGHERTY	#GCP-0621-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
Advance Auto Parts	2541	Butt Terminal WP 50Pc/Golf Cart	100-5090-6030	General Equipment Maintenan…	15.39
United Bank Visa (0213)	5/31/21(0213)	.	100-5090-6030	General Equipment Maintenan…	20.50
G & J's Power Equipment, Inc.	639907	Chain Loop,Stihl Woodcutter Ba…	100-5090-6030	General Equipment Maintenan…	32.73
G & J's Power Equipment, Inc.	640436	Sleeve(3),Primer Bulb-Red(2)/…	100-5090-6030	General Equipment Maintenan…	21.40
Advance Auto Parts	9229	AC Condenser,AC Compressor K…	100-5090-6030	General Equipment Maintenan…	297.77
Advance Auto Parts	9656	AC Condenser,AC Compressor K…	100-5090-6030	General Equipment Maintenan…	-297.77
SUNSOUTH	3934105	Hair Pin(3),Chain Link(2)/Front…	100-5090-6031	Tractor & Mower Maintenance…	58.61
Autoworx LLC	500579	Hydraulic Fluid,Shop Towels	100-5090-6031	Tractor & Mower Maintenance…	111.40
G & J's Power Equipment, Inc.	640190	Motor Oil(2)/Mower	100-5090-6031	Tractor & Mower Maintenance…	10.50
United Bank Visa (0213)	5/31/21(0213)	.	100-5090-6032	Vehicle Maintenance-Nature Pa…	10.10
Wal-Mart Capital One	161756	CarWash,Washerfluid	100-5090-6049	Supplies-Nature Parks	7.44
United Bank Visa (0213)	21050142636	Fobble Machine and Fluids	100-5090-6049	Supplies-Nature Parks	25.49
Wal-Mart Capital One	161756	Mechles,RX LAT WR22,Brush	100-5090-6053	Small Tools-Nature Parks	50.77
United Bank Visa (0213)	21050142636	Fobble Machine and Fluids	100-5090-6053	Small Tools-Nature Parks	474.95
United Bank Visa (0213)	5/31/21(0213)	Halloween	100-5090-6053	Small Tools-Nature Parks	337.98
Wintergreen Corporation	5978032	Rope lights for Halloween and …	100-5090-6053	Small Tools-Nature Parks	848.25
United Bank Visa (0213)	INV21050141970	Snow Machine	100-5090-6053	Small Tools-Nature Parks	404.98
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.78
Krystal Bodiford	6/4/21	Reimbursement/Coastal Master…	100-5090-6055	Travel & Training-Nature Parks	300.00
United Bank Visa (0213)	5/31/21(0213)	.	100-5090-6160	Events Operations-Nature Parks	82.13
United Bank Visa (0213)	INV21050141970	Snow Machine Fluid	100-5090-6160	Events Operations-Nature Parks	31.98
John Deere Financial, f.s.b.	1723662	Ryegrass Seed	100-5090-6161	Habitat Management	27.00
John Deere Financial, f.s.b.	1741923	Grass Killer(2),Cornerstone Plus…	100-5090-6161	Habitat Management	177.58
John Deere Financial, f.s.b.	1748663	Cornerstone Plus 2.5Gal	100-5090-6161	Habitat Management	86.00
ULINE, Inc.	134332794	Stackable Chair dollys	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	325.43
Wal-Mart Capital One	020346	Rabbit Food,Salt Wheels	100-5090-6185	Supplies-Interpretive Centre	33.65
Wal-Mart Capital One	437835	Box Fan	100-5090-6185	Supplies-Interpretive Centre	17.93
United Bank Visa (0213)	5/31/21(0213)	.	100-5090-6185	Supplies-Interpretive Centre	104.18
Adam's Specialty Products, LLC	506470-INV	Biological Filter Media	100-5090-6185	Supplies-Interpretive Centre	69.95
Baldwin Janitorial and Paper, LLC	55773	Towels,Toilet Paper	100-5090-6185	Supplies-Interpretive Centre	97.40
Wal-Mart Capital One	867112	T AQSF(2)	100-5090-6185	Supplies-Interpretive Centre	25.96
BLADE CONSTRUCTION LLC	Estimate Number 3	Memorial Tree Trail Expansion …	400-5090-5106	GCNP-Memorial Boardwalk-Ph II	34,601.14
THOMPSON ENGINEERING	210402279	Wolf Creek Park Surveys	400-5090-5108	GOMESA-Land, Connectivity, I…	3,228.00
THOMPSON ENGINEERING	210502202	Boundary Survey and ESA for L…	400-5090-5108	GOMESA-Land, Connectivity, I…	4,184.50
VULCAN MATERIALS SO DIVIS	50952912	Rock for Building Pad	400-5090-5108	GOMESA-Land, Connectivity, I…	997.50
				Department 509 - Nature Parks Total:	**48,815.17**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/06/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	37,547.36
United Bank Visa (1469)	002354	Sam's Club - Concessions Invent…	202-5100-6174	Concession Expense	1,731.00
United Bank Visa (1469)	002521	Sam's Club - concessions invent…	202-5100-6174	Concession Expense	3,442.08
United Bank Visa (1469)	005203	Concessions from Sam's Club	202-5100-6174	Concession Expense	680.26
Coca-Cola Bottling Company Un…	2430202543	Coca-Cola - Concessions invento…	202-5100-6174	Concession Expense	2,683.52
Coca-Cola Bottling Company Un…	2430202544	Empty Cylinder(11)	202-5100-6174	Concession Expense	-715.00
Wal-Mart Capital One	302903	Sam's Club - concession invento…	202-5100-6174	Concession Expense	2,495.16
United Bank Visa (1469)	5/31/21(1469)	Concessions	202-5100-6174	Concession Expense	149.76
Baldwin Janitorial and Paper, LLC	55515	Baldwin Janitorial & Paper - con…	202-5100-6174	Concession Expense	1,200.00
United Bank Visa (1469)	6623596912	Sam's Club - Concessions Invent…	202-5100-6174	Concession Expense	2,025.24
Wal-Mart Capital One	723987	Sam's Club - Concessions Invent…	202-5100-6174	Concession Expense	4,348.00
Wal-Mart Capital One	724203	Sam's Club - Concessions invent…	202-5100-6174	Concession Expense	4,499.44
Wal-Mart Capital One	807072	Tape,Bandages,Binders,Bags,Ta…	202-5100-6174	Concession Expense	224.55
Wal-Mart Capital One	815240	Sam's Club - Concessions Invent…	202-5100-6174	Concession Expense	1,451.46
CAIN'S PIGGLY WIGGLY	8668	Cain's Piggly Wiggly - Concessio…	202-5100-6174	Concession Expense	3,656.22
CAIN'S PIGGLY WIGGLY	8684	Water	202-5100-6174	Concession Expense	135.96
Wal-Mart Capital One	915277	Concessions-SFS Bucket(12)	202-5100-6174	Concession Expense	239.76
CAIN'S PIGGLY WIGGLY	9286	Piggly Wiggly - concessions inve…	202-5100-6174	Concession Expense	1,828.11
CAIN'S PIGGLY WIGGLY	9320	Pickles	202-5100-6174	Concession Expense	17.12
The Rinehart Corp	931979	Tank Tops(15),TShirts(14)/Base…	202-5101-6191	Baseball - Uniforms	246.75
The Rinehart Corp	931984	Off The Wall - Baseball All Star …	202-5101-6191	Baseball - Uniforms	1,788.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Christopher Erik Raulerson II	6/3,7/21	6/3,7/21	202-5101-6192	Baseball - Umpires	120.00
United Bank Visa (1914)	0025	Papa John Pizza - baseball closi…	202-5101-6195	Baseball - Closing Program/Fund..	90.60
United Bank Visa (1914)	0026	Papa John Pizza - baseball closi…	202-5101-6195	Baseball - Closing Program/Fund..	234.60
United Bank Visa (1914)	0027	Papa John Pizza - baseball closi…	202-5101-6195	Baseball - Closing Program/Fund..	95.20
United Bank Visa (1914)	0027	Papa John Pizza - baseball closi…	202-5101-6195	Baseball - Closing Program/Fund..	168.20
United Bank Visa (1914)	0028	Papa John Pizza - baseball closi…	202-5101-6195	Baseball - Closing Program/Fund..	148.10
Wal-Mart Capital One	480105	Drinks	202-5101-6195	Baseball - Closing Program/Fund..	109.00
United Bank Visa (1914)	5/31/21(1914)	Baseball Closing Ceremonies	202-5101-6195	Baseball - Closing Program/Fund..	30.48
The Rinehart Corp	029748	Softball Coach Shirt	202-5102-6191	Softball - Uniforms	31.00
The Rinehart Corp	931985	Off The Wall - Softball All Stars …	202-5102-6191	Softball - Uniforms	1,121.00
United Bank Visa (1914)	0030	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	27.50
United Bank Visa (1914)	0031	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	61.80
United Bank Visa (1914)	0032	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	61.80
United Bank Visa (1914)	0033	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	37.80
United Bank Visa (1914)	0033	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	24.00
United Bank Visa (1914)	0034	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	61.80
United Bank Visa (1914)	0036	Papa Johns Pizza - softball closi…	202-5102-6195	Softball - Closing Program/Fund…	61.80
Wal-Mart Capital One	275345	Soda	202-5102-6195	Softball - Closing Program/Fund…	52.28
				Department 510 - Recreation-Fund Total:	**72,211.71**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2021/06/01 PUF	PUF - May 2021	100-6010-6200	Tanger Grant Agreement	91,323.41
SS FOLEY, LLC	5/31/21	April '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	6,070.17
McKenzie Village, LLC	5/31/21	April '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	6,114.03
Foley Square, LLC	5/31/21 PH I	April '21 Project User Fees - Pha…	100-6010-6204	Foley Square Grant Agreement	3,074.85
RS II LLC	5/31/21	April '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	26,260.41
Foley Square, LLC	5/31/21 PH II	April '21 Project User Fees - Pha…	100-6010-6206	Foley Square Phase 2 Grant Agr…	23,099.23
Foley Holdings LLC	5/31/21	April '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	60,003.47
Paradigm Hotel Group LLC	5/31/21	April '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	2,430.01
				Department 601 - Economic Development Total:	**218,375.58**
Department: 700 - Debt Service					
POWERSOUTH DEVELOPMENT …	DM0000042	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**2,916.67**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Debt …	INV0004362	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004363	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	73,547.73
Regions Bank 2015 GO Warrant…	INV0004364	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,687.50
Regions Bank PFCD Series 2009…	INV0004368	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0004366	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0004365	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	46,021.67
Regions Bank 2019 GO Warrant…	INV0004367	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83
Regions Bank 2021-A GO Debt …	INV0004369	2021-A GO Debt Service	100-8100-8011	Transfer to 2021 GO Warrant F…	23,399.00
				Department 810 - Transfers-Debt Service Total:	**371,215.69**
Department: 900 - Non-Departmental					
VERIZON WIRELESS LLC	5/23/21	Acct#323475812-00007/IT-MiFi…	100-9200-6800	COVID-19 Expense	160.26
Baldwin Janitorial and Paper, LLC	54865	Hand Sanitizer Dispenser(3),Bat…	100-9200-6800	COVID-19 Expense	165.00
Baldwin Janitorial and Paper, LLC	55698	Disinfecting Wipes	100-9200-6800	COVID-19 Expense	249.33
Baldwin Janitorial and Paper, LLC	55810	Nitrile Gloves	100-9200-6800	COVID-19 Expense	242.50
Baldwin Janitorial and Paper, LLC	55811	Nitrile Gloves	100-9200-6800	COVID-19 Expense	242.50
KESCO, INC	104469	Ice O Matic Model Ice Maker/H…	100-9200-6996	Hurricane Sally	4,185.00
United Bank Visa (1667)	107726.2	Replacement Sign Final Pymt-Ai…	100-9200-6996	Hurricane Sally	1,882.21
Synergy Disaster Recovery LLC	1170	Foley DR-4563 5/01/21-5/28/2…	100-9200-6996	Hurricane Sally	26,100.94
Emergency Lighting by Haynes, …	2100451-IN	Replacement Light Bar-Fire Dep…	100-9200-6996	Hurricane Sally	1,330.00
Employment Screening Services,..	6/18/21	Background Check/Hurricane Sa…	100-9200-6996	Hurricane Sally	30.00
USA Signs and Graphics	USA0590	Perfect Game Tournament Spo…	100-9200-6996	Hurricane Sally	3,121.20
William Edward Culpepper	Phase 1 - 1 of 2	Phase 1 -1st Draw of 2	400-9200-5100	HMPG-Safe Room	30,000.00
				Department 900 - Non-Departmental Total:	**67,708.94**
				Grand Total:	**2,916,248.80**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,610,941.13
202 - RECREATIONAL ACTIVITIES	72,211.71
203 - GAS TAX FUND	2,045.13
204 - COURT CORRECTIONS FUND	6,005.04
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	39,642.29
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	30,301.50
283 - PCEFCD 2015 REV BOND FUND	1,730.00
400 - CAPITAL PROJECTS FUND	153,372.00
Grand Total:	**2,916,248.80**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	33,073.33
100-1011-6021	Legal Fees	14,609.56
100-1011-6030	General Equipment Maint…	203.15
100-1011-6032	Vehicle Maintenance-Adm..	8.00
100-1011-6042	Dues & Subscriptions-Adm..	318.85
100-1011-6049	Office Supplies-Administr…	77.74
100-1011-6050	Postage-Admin	1,129.17
100-1011-6051	Publications/Printing-Adm..	1,494.35
100-1011-6053	Small Tools/Equipment/F…	42.97
100-1011-6054	Telephone-Admin	85.24
100-1011-6126	Annexation Expense	40.00
100-1012-4617	Other Rental Income	400.00
100-1012-4702	Discounts/Rebates On A/P	-11.78
100-1012-6000	Utilities-Finance	1,254.21
100-1012-6020	Consulting/Professional F…	1,650.00
100-1012-6030	GE Maintenance-Finance	828.57
100-1012-6049	Office Supplies-Finance	6.09
100-1012-6051	Publications/Printing-Fina…	35.00
100-1012-6053	Small Tools/Equipment/F…	53.23
100-1012-6054	Telephone-Finance	40.67
100-1012-6055	Travel & Training-Finance	85.00
100-1012-6111	Contracts for Public Servi…	13,533.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,557.70
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	6,899.23
100-1012-7000	Principal Expense-Capital …	639.11
100-1012-7011	Interest Expense-Emerge…	26,099.31
100-1013-6042	Dues & Subscriptions-Hu…	325.00
100-1013-6049	Office Supplies-Human Re…	411.47
100-1013-6052	Public Relations/Communi..	129.50
100-1013-6053	Small Tools/Equipment/F…	36.98
100-1013-6054	Telephone-Human Resour…	216.20
100-1013-6055	Travel & Training-Human …	389.00
100-1013-6106	Accounting/Contract Servi…	502.00
100-1014-4080	Business Licenses	100.00
100-1014-6054	Telephone-Revenue	45.67
100-1015-6066	Travel - Mayor & Council	1,877.92
100-1020-5009	Uniforms-Municipal Comp..	239.48
100-1020-6000	Utilities-Municipal Compl…	1,086.64
100-1020-6010	Building/Grounds Mainte…	310.00
100-1020-6032	Vehicle Maintenance	567.48
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	889.71
100-1020-6053	Small Tools/Equipment/F…	107.22

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6054	Telephone	327.05
100-1021-6000	HT Barnes-Utilities	330.96
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	156.35
100-1022-6013	Symbol-Building Mainten…	780.35
100-1040-5100	Capital Purchases	552.50
100-1040-6000	Utilities - IT	131.33
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint…	2,590.38
100-1040-6032	Vehicle Maintenance	20.20
100-1040-6049	Supplies	48.50
100-1040-6053	Small Tools/Equipment/F…	3,302.14
100-1040-6054	Telephone	230.60
100-1040-6130	VoIP/Data	1,162.92
100-1040-6131	Software Licensing	671.39
100-1040-6132	Software Subscriptions	3,345.85
100-1049	Cash Transfer Clearing	950,000.00
100-1050-5009	Uniforms-Maintenance S…	224.54
100-1050-6049	Supplies	1,514.85
100-1050-6053	Small Tools/Equipment	2,345.08
100-1050-6054	Telephone	143.05
100-1050-6133	Recycled Oil Pickup	161.00
100-1060-6000	Utilities - Public Works	1,119.23
100-1060-6010	Building Maintenance	84.00
100-1060-6030	General Equipment Maint…	74.79
100-1060-6049	Supplies	386.20
100-1060-6054	Telephone	238.13
100-1060-6134	Fueling Station Expense	710.00
100-1070-6000	Utilities - Airport	546.36
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	1,848.93
100-1070-6030	General Equipment Maint…	166.24
100-1380	Mass Mutual LOSAP Acco…	14,362.00
100-1600	Fueling Station Inventory	33,273.86
100-1601	Vehicle Maintenance Inve…	1,747.61
100-1651	Prepaid Workers Comp In…	34,968.00
100-2002	Confiscated Cash Payable	3,719.00
100-2010-5009	Uniforms-Police Departm…	1,772.43
100-2010-5100	Capital Purchases	95,085.30
100-2010-6000	Utilities - Police	3,642.33
100-2010-6010	Buildings/Grounds Maint…	938.40
100-2010-6021	Attorney Fees	1,075.00
100-2010-6030	General Equipment Maint…	631.48
100-2010-6032	Vehicle Maintenance	7,879.48
100-2010-6042	Dues & Subscriptions	1,434.48
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	300.00
100-2010-6049	Supplies	2,879.22
100-2010-6050	Postage	26.35
100-2010-6052	Public Relations	48.05
100-2010-6053	Small Tools/Equipment/F…	2,287.68
100-2010-6054	Telephone	6,272.80
100-2010-6055	Travel & Training	3,630.19
100-2010-6067	Personal Gear/Protection	8,783.56
100-2010-6131	Software Maintenance Ag…	432.00
100-2010-6135	Jail Nurse	2,824.50
100-2010-6137	Jail Supplies	4,372.87
100-2010-6139	Prisoner-Meals	10,767.48

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6140	Prisoner-Medical & Relat…	46.79
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	610.95
100-2010-6147	County Shelter Fees	100.00
100-2010-6148	Coroner Exam Expense	775.00
100-2011	AL Building Comm-CICTP …	847.00
100-2015	Social Security Payable	197,211.20
100-2016	Federal Withholding Paya…	100,223.59
100-2019	Great West Financial Pay…	22,761.39
100-2020-5009	Uniforms-Fire Department	301.00
100-2020-5014	LOSAP Expense - Fire Dept	1,370.00
100-2020-5100	Capital Purchases	8,780.00
100-2020-6000	Utilities - Fire	2,824.84
100-2020-6010	Building/Grounds Mainte…	1,671.28
100-2020-6020	Consulting/Professional F…	1,700.00
100-2020-6030	General Equipment Maint…	1,451.14
100-2020-6032	Vehicle Maintenance	1,187.60
100-2020-6045	Gas & Oil	81.00
100-2020-6049	Supplies	1,325.34
100-2020-6053	Small Tools/Equipment/F…	692.80
100-2020-6054	Telephone	1,259.38
100-2020-6055	Travel & Training	1,592.96
100-2020-6067	Personal Gear/Protection	70.00
100-2020-6150	Communication Equipme…	922.65
100-2020-6151	Rescue Equipment	195.67
100-2020-6156	Health & Fitness	103.99
100-2020-6157	Volunteer Incentives	108.69
100-2023	Cafeteria Plan Withholdin…	17,418.52
100-2024	United Way Payable	287.00
100-2030-5009	Uniforms-Community Dev…	90.93
100-2030-6000	Utilities - CDD	612.81
100-2030-6010	Building/Grounds Mainte…	17.50
100-2030-6052	Public Relations	435.39
100-2030-6054	Telephone	425.91
100-2031	Unapplied Credits - Sanita…	57.72
100-2031-4082	Building Permits	820.00
100-2031-6025	ADCNR Grant Expense	2,775.00
100-2031-6049	Supplies-Planning & Zoning	444.77
100-2031-6055	Travel & Training-Planning..	50.00
100-2032-6030	General Equipment Maint…	11.52
100-2032-6032	Vehicle Maintenance-Insp…	5.57
100-2032-6049	Supplies-Inspections	235.06
100-2032-6053	Small Tools/Equipment/F…	109.85
100-2032-6055	Travel & Training-Inspecti…	69.00
100-2033-6026	Board of Adjustment & A…	440.92
100-2034-6026	Historic Commission Grant..	4,000.00
100-2035-6026	City Planning Board Expen…	2,976.78
100-2040-6025	ADCNR Grant Expense	4,567.54
100-2040-6032	Vehicle Maintenance-Envi…	46.80
100-2040-6049	Supplies-Environmental	686.30
100-2040-6054	Telephone-Environmental	127.20
100-2040-6055	Travel & Training-Enviro…	999.38
100-2040-6190	Gulf Coast Resource Cons…	652.12
100-2041-6053	Small Tools/Equipment-V…	135.00
100-2300	D/T Snook Youth Club	3,463.45
100-3010-5009	Uniforms-Street Departm…	1,963.54
100-3011-6010	Maint/Repairs-Street & D…	150.50
100-3011-6032	Vehicle Maintenance-Stre…	151.67

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6049	Supplies-Street Constructi…	21.55
100-3011-6053	Small Tools/Equipment-St…	244.40
100-3011-6054	Telephone-Street Constru…	538.95
100-3012-6030	General Equipment Maint…	64.56
100-3012-6031	Tractor & Mower Mainte…	3,799.00
100-3012-6045	Gas & Oil-Street Mainten…	141.60
100-3012-6046	Insurance Expense Street…	158.00
100-3012-6054	Telephone-Street Mainte…	382.35
100-3013-6010	Maint-Sidewalks	7,446.50
100-3013-6030	General Equipment Maint…	179.99
100-3013-6049	Supplies-Sidewalks	23.98
100-3013-6054	Telephone-Sidewalks	85.62
100-3014-6032	Vehicle Maintenance-Signs	889.28
100-3014-6054	Telephone-Signs	104.33
100-3014-6163	Signs & Street Markers	4,328.11
100-3015-6032	Vehicle Maintenance-Roa…	1,926.64
100-3015-6034	Construction Equipment …	406.00
100-3015-6049	Supplies-Road Crew	226.20
100-3020-6000	Utilities - Engineering	597.03
100-3020-6001	Pedestrian Bridge Utilities	256.41
100-3020-6010	Building/Grounds Mainte…	17.50
100-3020-6011	Pedestrian Bridge Mainte…	1,322.00
100-3020-6012	Maintenance-Streets/Dra…	3,528.26
100-3020-6032	Vehicle Maintenance	676.00
100-3020-6049	Office Supplies	33.16
100-3020-6054	Telephone	99.28
100-4010-5009	Uniforms-Sanitation	731.22
100-4010-6032	Vehicle Maintenance	12,098.44
100-4010-6041	Content Hosting	84.00
100-4010-6045	Gas & Oil	347.08
100-4010-6049	Supplies	111.12
100-4010-6053	Small Tools/Equipment/F…	121.98
100-4010-6054	Telephone	474.48
100-4010-6164	Commercial Waste Remo…	72,167.04
100-4010-6166	Landfill Charges	20,294.82
100-5010-5009	Uniforms-Parks	618.13
100-5010-6000	Utilities-Office & Barns	615.18
100-5010-6001	Utilities-Aaronville Park	210.04
100-5010-6002	Utilities-Beulah Heights Pa..	74.69
100-5010-6003	Utilities-Horse Arena	103.76
100-5010-6004	Utilities-J.B Foley Park	299.77
100-5010-6005	Utilities-Griffin Park	55.48
100-5010-6006	Utilities-Heritage Park	298.67
100-5010-6007	Utilities-Dog Park	125.60
100-5010-6010	Building/Grounds Mainte…	50.00
100-5010-6012	Park Maintenance	994.24
100-5010-6030	General Equipment Maint…	633.06
100-5010-6031	Tractor & Mower Mainte…	671.73
100-5010-6032	Vehicle Maintenance	341.78
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	1,447.71
100-5010-6053	Small Tools/Equipment/F…	298.83
100-5010-6054	Telephone	81.34
100-5020-6000	Utilities - Library	1,961.91
100-5020-6010	Building/Grounds Mainte…	320.44
100-5020-6025	IMLS CARES Act Grant Ex…	598.82
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	117.20

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6049	Supplies	1,373.76
100-5020-6053	Small Tools/Equipment/F…	971.32
100-5020-6054	Telephone	291.12
100-5020-6168	Audio Visual/E-Books	1,543.36
100-5020-6169	Books	8,121.39
100-5030-5003	Contract Labor	75.00
100-5030-5009	Uniforms-Recreation	16.00
100-5030-6000	Utilities-Office	156.01
100-5030-6010	Building/Grounds Mainte…	210.00
100-5030-6020	Consultant/Professional F…	25.00
100-5030-6021	Class Instructors	2,405.00
100-5030-6030	General Equipment Maint…	3,859.05
100-5030-6041	Content Hosting	174.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6049	Supplies	1,284.08
100-5030-6053	Small Tools/Equipment/F…	405.57
100-5030-6054	Telephone	304.57
100-5031-6000	Utilities-Aaronville Pool	917.31
100-5031-6040	Chemicals-Aaronville Pool	624.25
100-5032-6000	Utilities-Max Griffin Pool	-6,780.62
100-5032-6011	Pool Maintenance-Max Gr…	164.68
100-5032-6040	Chemicals-Max Griffin Pool	985.39
100-5033-6000	Utilities-Mel Roberts Park	657.90
100-5033-6011	Park Maintenance-Mel R…	199.90
100-5034-6000	Utilities-Sports Complex	5,677.41
100-5034-6010	Building/Grounds Mainte…	59.69
100-5034-6011	Field Maintenance-Sports…	3,083.12
100-5040-6020	Consultant/Professional F…	195.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	595.35
100-5040-6050	Postage	5.70
100-5040-6051	Advertising/Marketing	106.60
100-5040-6054	Telephone	369.75
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5040-6160	Special Event Expenses	15,341.48
100-5041-6174	Concession Expense-Event…	3,114.28
100-5050-5009	Uniforms-Horticulture	247.00
100-5050-6000	Utilities-Greenhouse/Offi…	532.45
100-5050-6010	Landscaping Improvemen…	115.20
100-5050-6011	Irrigation/Fountain Maint…	299.21
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	653.70
100-5050-6053	Small Tools/Equipment	278.49
100-5050-6054	Telephone	299.95
100-5050-6055	Travel & Training	159.86
100-5051-6049	Greenhouse Supplies	2,769.24
100-5051-6161	Organic Materials	769.45
100-5052-6000	Utilities-Rose Trial	347.74
100-5052-6010	Rose Trail Maintenance	1,815.28
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5060-6000	Utilities - Marketing/Welc…	154.16
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6020	Consultant/Professional F…	1,225.00
100-5060-6030	General Equipment Maint…	112.64
100-5060-6042	Dues & Subscriptions	146.95
100-5060-6049	Supplies	162.56
100-5060-6050	Postage	165.00
100-5060-6051	Advertising/Marketing	5,819.59

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6052	Public Relations	20.90
100-5060-6053	Small Tools/Equipment/F…	4,274.00
100-5060-6054	Telephone	84.36
100-5060-6055	Travel & Training	100.00
100-5060-6175	Heritage Market/Music &…	1,310.13
100-5061-6000	Utilities - Depot Museum	408.32
100-5061-6010	Building/Grounds Mainte…	182.64
100-5061-6034	Archive/Display Maintena…	74.08
100-5061-6048	Miscellaneous Expense	-0.02
100-5061-6049	Supplies	13.38
100-5061-6054	Telephone	205.37
100-5062-6053	Small Tools - Model Train	10.20
100-5070-5009	Uniforms-Senior Center	37.52
100-5070-6000	Utilities - Sr. Center	495.60
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6021	Class Instructors	560.00
100-5070-6030	General Equipment Maint…	26.58
100-5070-6032	Vehicle Maintenance	51.03
100-5070-6049	Supplies	69.08
100-5070-6052	Public Relations	146.47
100-5070-6053	Small Tools/Equipment/F…	114.00
100-5070-6054	Telephone	76.43
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	603.49
100-5080-6010	Landscaping/Beautificatio…	616.00
100-5080-6048	Miscellaneous Expense	237.50
100-5080-6181	Small Tools-Markers/Signs	65.00
100-5090-6000	Utilities-Nature Parks	364.25
100-5090-6001	Utilities-Interpretive Cent…	757.32
100-5090-6010	Building/Grounds Mainte…	523.95
100-5090-6011	Building/Grounds Mntc-In…	120.05
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	90.02
100-5090-6031	Tractor & Mower Mainte…	180.51
100-5090-6032	Vehicle Maintenance-Nat…	10.10
100-5090-6049	Supplies-Nature Parks	32.93
100-5090-6053	Small Tools-Nature Parks	2,116.93
100-5090-6054	Telephone-Nature Parks	33.78
100-5090-6055	Travel & Training-Nature …	300.00
100-5090-6160	Events Operations-Nature…	114.11
100-5090-6161	Habitat Management	290.58
100-5090-6184	Small Tools/Equip/Fur-Int…	325.43
100-5090-6185	Supplies-Interpretive Cent…	349.07
100-6010-6200	Tanger Grant Agreement	91,323.41
100-6010-6202	Shoe Station Grant Agree…	6,070.17
100-6010-6203	McKenzie Village Grant Ag…	6,114.03
100-6010-6204	Foley Square Grant Agre…	3,074.85
100-6010-6206	Foley Square Phase 2 Gra…	49,359.64
100-6010-6208	Foley Holdings Grant Agre…	60,003.47
100-6010-6209	Hilton Home 2 Grant Agre…	2,430.01
100-8100-8002	Transfer to 2013 QECB Fu…	9,583.33
100-8100-8003	Transfer to 2014 GO Warr…	73,547.73
100-8100-8004	Transfer to 2015 GO Warr…	37,687.50
100-8100-8007	Transfer to PFCD - Debt Se…	28,176.25
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	46,021.67
100-8100-8010	Transfer to 2019 GO Warr…	111,395.83
100-8100-8011	Transfer to 2021 GO Warr…	23,399.00

Account Summary

Account Number	Account Name	Payment Amount
100-9200-6800	COVID-19 Expense	1,059.59
100-9200-6996	Hurricane Sally	36,649.35
202-5100-4810	Transfers from General F…	37,547.36
202-5100-6174	Concession Expense	30,092.64
202-5101-6191	Baseball - Uniforms	2,034.75
202-5101-6192	Baseball - Umpires	120.00
202-5101-6195	Baseball - Closing Progra…	876.18
202-5102-6191	Softball - Uniforms	1,152.00
202-5102-6195	Softball - Closing Program…	388.78
203-3020-6196	Traffic Signal Repairs	2,045.13
204-1012-4810	Transfer from General Fu…	2,776.96
204-1030-6000	Utilities	1,139.50
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	46.18
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	1,204.77
204-1030-6050	Postage	445.59
204-1030-6053	Small Tools/Equipment/F…	9.37
204-1030-6054	Telephone	262.73
206-1012-4810	Transfer from General Fu…	4,037.50
206-5041-6000	Utilities	13,169.60
206-5041-6010	Building/Grounds Mainte…	7,030.16
206-5041-6030	General Equipment Maint…	456.34
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	1,225.59
206-5041-6053	Small Tools/Equipment	9,097.19
206-5041-6160	Event Operations	4,289.23
207-1012-4810	Trans From General Fund	4,208.86
207-5042-6000	Utilities	6,181.74
207-5042-6010	Building/Grounds Mainte…	660.00
207-5042-6011	Park Maintenance	5,731.32
207-5042-6030	General Equipment Maint…	2,102.14
207-5042-6040	Chemicals	7,419.45
207-5042-6043	Dumpster	168.34
207-5042-6049	Supplies	1,304.94
207-5042-6160	Event Operations	2,524.71
283-5041-6046	Insurance Expense	1,730.00
400-1020-5101	Municipal Complex Stage …	2,605.44
400-1020-5102	City Hall/Civic Center Roof…	5,850.00
400-1070-5106	Runway 18/36, Taxiway A,…	2,930.26
400-2040-5100	NFWF-Bon Secour Water …	415.68
400-3010-5100	City Constructed Roadways	9,751.55
400-3010-5101	Sidewalk Construction & …	23,730.35
400-3020-5139	HSIP-Traffic Safety Impv-…	25,661.82
400-3020-5141	Juniper St South Extension	3,400.00
400-3020-5147	Rose Trail Extension/Cent…	3,099.09
400-5090-5106	GCNP-Memorial Boardwa…	34,601.14
400-5090-5108	GOMESA-Land, Connectivi…	8,410.00
400-7000-7000	Principal Expense	2,916.67
400-9200-5100	HMPG-Safe Room	30,000.00
	Grand Total:	**2,916,248.80**

Project Account Summary

Project Account Key	Payment Amount
None	2,730,824.56
A23 PH-1	23,730.35
CN4ADCNR-EX	2,775.00
CR-4	9,751.55

Project Account Summary

Project Account Key		Payment Amount
HC7AHC-EXP		4,000.00
R41Const		25,661.82
R42Prof		3,400.00
R50Prof		415.68
R53-CONST		34,601.14
R54 Cent		3,099.09
R58 Graham		997.50
R58 Prof		7,412.50
R63-PROF		2,930.26
S03 Cat C		30.00
S03 Cat E		7,397.21
S03 Cat G		3,121.20
S03 Cat Z		26,100.94
S03.1 HMPG		30,000.00
	Grand Total:	**2,916,248.80**