2021/02 Approved & Paid BillsExpense Approval Report

By Segment (Select Below)

Payment Dates 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	02/01/21 - DEC	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	361.50
City of Foley	02/01/21 - NOV	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	582.00
City of Foley	2021/02/04 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	230,000.00
Davison Fuels, Inc.	0608373-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	12,982.53
Davison Fuels, Inc.	0609321-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	13,285.06
Autoworx LLC	491405	Oil Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	83.88
LeaseQuery, LLC	INV1148	Subscription-10/1/21--1/19/24	100-1650	Prepaid Expense	19,600.00
MUNICIPAL WORKERS COMPEN…	001-2021-00655-00	Estimated Contribution Billing 2…	100-1651	Prepaid Workers Comp Insuran…	371,516.00
City of Foley	2/10/21 Rover	CV-2020-901236.00/Ross Chand…	100-2002	Confiscated Cash Payable	1,233.60
Baldwin County District Attorney	2/10/21 Rover	CV-2020-901236.00/Ross Chand…	100-2002	Confiscated Cash Payable	308.40
Jeannie Stanford	1/14/2021 JS	Reimburse Overpaid Premiums…	100-2008	BCBS Premiums Claims Payable	619.76
Richard Puryear	2/4/21 RP	Cancelled BCBS CPlus 1/1/21($…	100-2008	BCBS Premiums Claims Payable	404.00
Craft Training Fund	1/31/21	CICT Fee Period 1/2021	100-2011	AL Building Comm-CICTP Payable	2,800.00
Bryant Bank	INV0003949	FICA TAXES	100-2015	Social Security Payable	75,013.72
Bryant Bank	INV0003951	MEDICARE TAXES	100-2015	Social Security Payable	17,543.56
Bryant Bank	INV0003954	FICA TAXES	100-2015	Social Security Payable	158.40
Bryant Bank	INV0003956	MEDICARE TAXES	100-2015	Social Security Payable	37.04
Bryant Bank	INV0003977	FICA TAXES	100-2015	Social Security Payable	157.90
Bryant Bank	INV0003979	MEDICARE TAXES	100-2015	Social Security Payable	36.92
Bryant Bank	INV0004018	FICA TAXES	100-2015	Social Security Payable	76,040.98
Bryant Bank	INV0004020	MEDICARE TAXES	100-2015	Social Security Payable	17,783.86
Bryant Bank	INV0004023	FICA TAXES	100-2015	Social Security Payable	304.14
Bryant Bank	INV0004025	MEDICARE TAXES	100-2015	Social Security Payable	71.12
Bryant Bank	INV0003950	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,718.32
Bryant Bank	INV0003955	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	127.40
Bryant Bank	INV0003978	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	126.92
Bryant Bank	INV0004019	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	47,324.68
Bryant Bank	INV0004024	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	177.59
GREAT WEST FINANCIAL	INV0003920	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,644.80
GREAT WEST FINANCIAL	INV0003921	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,987.50
GREAT WEST FINANCIAL	INV0003922	LOAN PAYMENT	100-2019	Great West Financial Payable	1,062.04
GREAT WEST FINANCIAL	INV0003989	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,669.80
GREAT WEST FINANCIAL	INV0003990	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,987.50
GREAT WEST FINANCIAL	INV0003991	LOAN PAYMENT	100-2019	Great West Financial Payable	1,062.04
City of Foley-Cafeteria Plan	INV0003916	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,310.49
City of Foley-Cafeteria Plan	INV0003917	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,594.52
City of Foley-Cafeteria Plan	INV0003985	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,310.49
City of Foley-Cafeteria Plan	INV0003986	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,761.57
UNITED WAY OF BALDWIN CO I…	INV0003919	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I…	INV0003988	CONTRIBUTIONS	100-2024	United Way Payable	143.50
John McClure Snook Youth Club…	1/22/21	Cigarette Tax/December 2020	100-2300	D/T Snook Youth Club	1,620.00
					976,697.03

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1115046	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
TischlerBise, Inc.	20212000028	Impact Fee Study	100-1011-6020	Consulting/Professional Fees-A…	3,648.00
South Baldwin Chamber of Co…	INV0003975	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
Helmsing, Leach, Herlong, New…	118799	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	2,874.38
Helmsing, Leach, Herlong, New…	118800	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	1,386.00
PURE HEALTH SOLUTIONS INC	11511662	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5061321603	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	110.27
United Bank Visa (5502)	1/31/21(5502)	Late Fee	100-1011-6048	Miscellaneous Expense-Admin	25.00
OFFICE DEPOT	145391447001	Copy Paper-3Cases/Admin	100-1011-6049	Office Supplies-Administration	107.97
OFFICE DEPOT	2465889578	CorrectionTape,Envelopes,Pens	100-1011-6049	Office Supplies-Administration	50.10
Accurate Control Equipment, In…	164140	Inkjet Cartridge	100-1011-6050	Postage-Admin	203.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JUDGE OF PROBATE	2/22/21	Rec Fees/Ord#21-2000	100-1011-6051	Publications/Printing-Admin	16.00
OPC NEWS, LLC/#983511	380295	Notice of Public Hearing/#3194…	100-1011-6051	Publications/Printing-Admin	71.28
OPC NEWS, LLC/#983511	380295	20-2024-ORD/#319601/Rezone…	100-1011-6051	Publications/Printing-Admin	111.21
OPC NEWS, LLC/#983511	380295	Notice of Public Hearing/#3194…	100-1011-6051	Publications/Printing-Admin	69.96
OFFICE DEPOT	2465889578	Scissors	100-1011-6053	Small Tools/Equipment/Furnitu…	9.80
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	40.66
Century Link Communications, …	February 2021	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	42.70
Riviera Utilities	2/2/21	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,242.97
Riviera Utilities	2/2/21	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	2/2/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	57.84
Riviera Utilities	2/2/21	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	191.41
Regions Bank-Trustee Payments	92199	Series 2013/BI#6772/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,900.00
LeaseQuery, LLC	INV1148	Subscription-1/20/21--9/30/21	100-1012-6020	Consulting/Professional Fees-Fi…	5,600.00
LeaseQuery, LLC	INV1148	Set Up Fee 1/20/21-1/19/24	100-1012-6020	Consulting/Professional Fees-Fi…	10,000.00
Wells Fargo Financial Leaseing, …	104634330	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
OFFICE DEPOT	145400738001	Copy Paper-3Cases,Toner-HP 80…	100-1012-6049	Office Supplies-Finance	193.62
OFFICE DEPOT	148137251001	Copy Paper-2 Cases/Finance	100-1012-6049	Office Supplies-Finance	71.98
OFFICE DEPOT	150473284001	Bookbound Deposits(3)	100-1012-6049	Office Supplies-Finance	68.97
OFFICE DEPOT	151930151001	Bookbound Deposits(3)	100-1012-6049	Office Supplies-Finance	68.97
Amazon.com Services, Inc.	17N4-ML1Y-M9XJ	Pens,Wall Calendar	100-1012-6049	Office Supplies-Finance	16.30
Amazon.com Services, Inc.	1KXT-MGXQ-FYLX	1099 Misc Forms 2020	100-1012-6049	Office Supplies-Finance	37.33
OFFICE DEPOT	2467460044	1099-NEC Forms-4Pt 25Pk(1),5…	100-1012-6049	Office Supplies-Finance	164.73
OPC News, LLC/#983548	380294	Ad/Beachin-Welcome Center/#…	100-1012-6051	Publications/Printing-Finance	35.00
OFFICE DEPOT	148137251001	Wireless Mouse/Finance	100-1012-6053	Small Tools/Equipment/Furnitu…	12.99
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.66
Warren Averett, LLC	1296956	2nd Audit Billing 9/30/2020	100-1012-6105	Annual Audit Expense	35,000.00
Warren Averett, LLC	1298148	Final Audit Billing 9/30/2020	100-1012-6105	Annual Audit Expense	22,500.00
PERFORMING ARTS ASSOCIATI…	INV0003968	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003969	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
Foley Main Street Inc	INV0003971	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0003973	CONTRACT - PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0003966	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	2/18/21 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	2/18/21 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	2/18/21 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	62.65
Riviera Utilities	2/2/21	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	2/2/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	54.06
Riviera Utilities	2/2/21	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/21	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	39.30
Riviera Utilities	2/2/21	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	9.29
Riviera Utilities	2/2/21	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,178.97
Riviera Utilities	2/2/21	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	70.59
Riviera Utilities	2/2/21	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	8.19
Riviera Utilities	2/2/21	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	2/2/21	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/21	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	101.15
Riviera Utilities	2/2/21	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	2/2/21	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	2/2/21	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	8.19
Riviera Utilities	2/2/21	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/21	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	34.10
Riviera Utilities	2/2/21	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	36.57
Riviera Utilities	2/2/21	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	23.19
Riviera Utilities	2/2/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	21.23
Riviera Utilities	2/2/21	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	20.12
Riviera Utilities	2/2/21	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	30.27
Riviera Utilities	2/2/21	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/21	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	18.50
Baldwin EMC	2/8/21 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	68.00
Baldwin EMC	2/8/21 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	2/8/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	68.40
Baldwin EMC	2/8/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	2/8/21 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	2/8/21 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	2/8/21 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	87.00
Baldwin EMC	2/8/21 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	CR01049 2/8/21	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,372.10
Riviera Utilities	2/2/21	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	2/2/21	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	2/2/21	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
RICOH USA, INC	34527345	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
United Bank Visa (5015)	1/31/21(5015)	Tax Forms	100-1013-6049	Office Supplies-Human Resourc…	675.65
Amazon.com Services, Inc.	13XY-7L97-6LLR	Toner Cartridge	100-1013-6049	Office Supplies-Human Resourc…	55.48
Amazon.com Services, Inc.	1NM1-9G9T-CGL7	TonerCartridge,iPhoneCase,Sha…	100-1013-6049	Office Supplies-Human Resourc…	122.80
United Bank Visa (5015)	1/31/21(5015)	Flowers	100-1013-6052	Public Relations/Community De…	150.00
MCKENZIE STREET FLORIST & S…	100029581	Baby Girl/Nathan Petersen	100-1013-6052	Public Relations/Community De…	42.00
MCKENZIE STREET FLORIST & S…	100029801	Baby Girl/Michael Powell	100-1013-6052	Public Relations/Community De…	40.00
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	134.30
Century Link Communications, …	February 2021	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	46.81
Auburn University	V0004083	Regist-Online Job Analysis,JobD…	100-1013-6055	Travel & Training-Human Resou…	240.00
PRIMEPAY, LLC	81599950	Primeflex-FSA 12/30/20-1/29/21	100-1013-6106	Accounting/Contract Services	492.00
Gulf South Resources, Inc.	20-1736	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	21-0173	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
United Bank Visa (5015)	1/31/21(5015)	Wellness Prizes	100-1013-6121	Employee Wellness Programs	529.75
United Bank Visa (5015)	21-00387	Battle House RSA Stay - Wellnes…	100-1013-6121	Employee Wellness Programs	236.98
Imperial Bag & Paper Co LLC	1/26/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Top Notch Lawns & Landscapes	1/26/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	25.00
NCR	1/27/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	66.68
BMW Financial Services NA LLC	1/27/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	25.00
Sheppard Services LLC	1/28/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Mapp, Inc	1/28/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	200.00
Kitchen & Bath Center Inc	1/28/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	25.00
Foley Holdings LLC	1/28/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	37.49
Progressive Electric Design LLC	1/28/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Waste Pro of Florida	1/28/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	275.00
Cummans Construction Inc	1/28/21	2021 Business License Refund/…	100-1014-4080	Business Licenses	127.49
Smith-McKinney Inc	1/29/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Hertz Local Edition	1/29/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	91.19
American Carpet Sales	1/29/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	50.00
E3 Diagnostics	1/30/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	25.00
Phil Harris Construction Inc	1/30/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	66.08
Cardiology Assoc of Mobile	1/30/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	57.50
Thomas Industries Inc	1/30/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	42.52
Wolfe-Bayview Funeral Home	1/30/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	47.52
Bayou Concrete LLC	1/30/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	30.00
Bolling Plastic Surgery LLC	16767	2021 Business License Overpay…	100-1014-4080	Business Licenses	4,191.17
MCS CONTRACTING, INC	2/10/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	230.00
Aarons Sales & Lease Ownership	2/10/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	79.47
Genuine Parts Company	2/10/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	140.49
Baily Itn'l of Atlanta Inc	2/12/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	30.00
Xerox Business Solutions SE	2/15/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	30.00
Blacklidge Emulsions Inc	2/17/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	15.00
Johnson's Controls Inc	2/2/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	81.45
ASAP Vending LLC	2/2/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	160.00
Dunn Building Company LLC	2/22/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Merritt Glass Company Inc	2/22/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	15.00
Bin There Dump That	2/23/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	18.75
Pensacola Pools, Inc.	2/3/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Baldwin Container Company LLC	2/3/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	56.03
Head Distributing	2/3/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Siteone Landscape Supply LLC	2/3/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	228.52
Royal Cup Inc	2/4/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	15.00
The Reserve of Foley	2/4/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	299.18
Gary A Eberly, MD	2/4/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	57.50
Unik Realty LLC	2/8/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	25.00
Miracle Landscape Services	2/9/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	30.55
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00001/Genera…	100-1014-6054	Telephone-Revenue	45.66
Ralph G. Hellmich	1/28/21	Reimbursement/Meet w/Congr…	100-1015-6066	Travel - Mayor & Council	69.40
City of Foley	2021/2/26 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	1,562.38
City of Foley	2021/2/26 JCF Reimb	Monthly General Fund Reimb	205-1012-4810	Transfer from General Fund	56,949.05
City of Foley	2021/2/26 FSTEC Reimb	Monthly General Fund Reimb	206-1012-4810	Transfer from Operating Fund	5,000.00
City of Foley	2021/2/26 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	600.00
				Department 101 - General Government: Total:	**214,288.63**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lisa Ludke	1/27/21	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	125.00
FOLEY HIGH SCHOOL	2/1/21	2021 Business License Overpay…	100-1020-4610	Municipal Complex Rental	175.00
United Bank Visa (0280)	1/31/21(0280)	Uniforms	100-1020-5009	Uniforms-Municipal Complex	79.96
Sew So Cute, LLC	2/8/21	4-Shirts	100-1020-5009	Uniforms-Municipal Complex	28.00
CINTAS #211	4072080161	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4072730471	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4073367326	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4074041128	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	2/2/21	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,242.98
Riviera Utilities	2/2/21	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	2/2/21	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	57.85
TERMINIX	21-22 Renewal	21-22 Termite/407 E Laurel Ave	100-1020-6010	Building/Grounds Maintenance	982.00
Arrow Exterminators, Inc.	40821279	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41103519	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41103528	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	816321	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Hunter Security, Inc.	819645	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Sequel Electrical Supply, LLC	S2994056.001	SAT 65/571 40W LED LT FX(6)/…	100-1020-6010	Building/Grounds Maintenance	210.00
Benson's Appliance Center	277	Knob for Washer	100-1020-6030	General Equipment Maintenan…	8.00
Moyer Ford Sales, Inc.	619466	Rear View Mirror/#102090	100-1020-6032	Vehicle Maintenance	142.79
Waste Pro - Mobile	1/15/21	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
Amazon.com Services, Inc.	1K34-R9XF-LXCV	Hand Soap-1Gal(2),Soap Dispen…	100-1020-6049	Supplies	81.12
Amazon.com Services, Inc.	1VHY-HM6X-FXCQ	Clorox Toilet Bowl Cleaner-3Pk(…	100-1020-6049	Supplies	71.60
CINTAS #211	4072080161	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4072730471	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4073367326	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4074041128	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
HOME DEPOT CREDIT SERVICE	7025644	Pro-Fit Flex Impact,Hat,Gloves,…	100-1020-6049	Supplies	50.80
HOME DEPOT CREDIT SERVICE	7521739	Black Cable Ties-100Bag	100-1020-6049	Supplies	11.74
HOME DEPOT CREDIT SERVICE	8051537	Extreme Mounting Tape	100-1020-6049	Supplies	19.97
Wittichen Supply Co., Inc.	S102099091.001	Endurance Gloves	100-1020-6049	Supplies	11.94
Amazon.com Services, Inc.	14Y1-YQ61-7CVR	UtilityMat,TableMicrophoneSta…	100-1020-6053	Small Tools/Equipment/Furnitu…	107.15
Amazon.com Services, Inc.	1XHH-GLLH-GKJV	Table Covers,Folding Table(4)	100-1020-6053	Small Tools/Equipment/Furnitu…	233.70
Paris Ace Hardware, Inc.	4884751	Key(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	2.72
Wittichen Supply Co., Inc.	S102105548.001	Utility Knife	100-1020-6053	Small Tools/Equipment/Furnitu…	14.83
Century Link Communications, …	February 2021	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	79.60
Riviera Utilities	2/2/21	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	62.33
Baldwin EMC	2/8/21 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	31.00
Riviera Utilities	2/2/21	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	266.27
TTB, Inc.	126557	Janitorial Work@Snook Club	100-1022-6012	Snook Youth Club-Building Main..	381.00
TTB, Inc.	126566	Janitorial Work@Snook Youth C…	100-1022-6012	Snook Youth Club-Building Main..	87.92
CINTAS #211	4073116221	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4074444459	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
Arrow Exterminators, Inc.	40822022	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	41103861	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
OPC News, LLC/#983548	271758	Invitation to Bid/Civic Center St…	400-1020-5101	Municipal Complex Stage Lighti…	283.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC News, LLC/#983548	271708	Invitation to Bid/Civic Ctr Roof ...	400-1020-5102	City Hall/Civic Center Roof Rest...	330.75
				Department 102 - Municipal Complex Total:	**6,051.69**
Department: 103 - Municipal Court					
Riviera Utilities	2/2/21	#33-06574-01/MCtr: 26% Justic...	204-1030-6000	Utilities	5.41
Riviera Utilities	2/2/21	#33-06575-02/MCrt: 26% Justic...	204-1030-6000	Utilities	983.98
RICOH USA, INC	5061321160	#4695122/Meter Usage/Munici...	204-1030-6030	General Equipment Maintenan...	15.50
On-Line Information Services, In...	2/1/21	On-Line Information Services	204-1030-6042	Dues & Subscriptions	107.00
Waste Pro - Mobile	1/15/21	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
OFFICE DEPOT	146522147001	Toner(2)/Municipal Court	204-1030-6049	Supplies	45.10
Office Equipment Company of ...	7200282-0	Laser Voucher Checks(250)	204-1030-6049	Supplies	129.95
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00003/Munici...	204-1030-6054	Telephone	206.64
VERIZON WIRELESS LLC	1/23/21	Acct#942226211-00001/Munici...	204-1030-6054	Telephone	55.86
				Department 103 - Municipal Court Total:	**1,562.38**
Department: 104 - Information Technology					
Riviera Utilities	2/2/21	#38-15900-03/IT: 117 N Alston ...	100-1040-6000	Utilities	122.73
Arrow Exterminators, Inc.	40821290	#981665/Pest Control/117-121...	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	41103530	#981665/Pest Control/117-121...	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, ...	104658627	Acct#1443455-1033875US1/M...	100-1040-6030	General Equipment Maintenan...	291.47
Wells Fargo Financial Leaseing, ...	104669994	Acct#1443455-1033875USC/M...	100-1040-6030	General Equipment Maintenan...	86.79
Wells Fargo Financial Leaseing, ...	104673161	Acct#1443455-1034468USC/M...	100-1040-6030	General Equipment Maintenan...	174.69
RICOH USA, INC	34527388	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan...	223.84
Konica Minolta Premier Finance	5013663400	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenan...	296.60
Konica Minolta Premier Finance	5013663401	Copier DF-629R/200 N Alston St...	100-1040-6030	General Equipment Maintenan...	243.32
Konica Minolta Premier Finance	5013677007	Copier C250I/910 East Pride Blvd	100-1040-6030	General Equipment Maintenan...	236.74
Konica Minolta Premier Finance	5013677008	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan...	219.13
Konica Minolta Premier Finance	5013758897	Copier C300I/CDD-120 S. McKe...	100-1040-6030	General Equipment Maintenan...	240.41
United Bank Visa (2096)	1/31/21(2096)	Membership/K.Tomkins	100-1040-6042	Dues & Subscriptions	50.00
Amazon.com Services, Inc.	11M4-YJK7-7K1C	Adaper w/Universal Hard Drive...	100-1040-6053	Small Tools/Equipment/Furnitu...	27.39
Amazon.com Services, Inc.	17H4-H1NH-J7M4	Soundnetic Disposable Stereo H...	100-1040-6053	Small Tools/Equipment/Furnitu...	49.90
Amazon.com Services, Inc.	17H4-H1NH-J7M4	2021 NexiGo StreamCam N930E	100-1040-6053	Small Tools/Equipment/Furnitu...	50.14
Amazon.com Services, Inc.	17H4-H1NH-J7M4	Adjustable Mobile TV Stand wit...	100-1040-6053	Small Tools/Equipment/Furnitu...	129.89
Amazon.com Services, Inc.	17H4-H1NH-J7M4	TCL 40inch 1080p Smart TV	100-1040-6053	Small Tools/Equipment/Furnitu...	199.99
Amazon.com Services, Inc.	17H4-H1NH-J7M4	6 Outlet Surge Protector	100-1040-6053	Small Tools/Equipment/Furnitu...	20.99
Amazon.com Services, Inc.	17H4-H1NH-J7M4	Headset Extension Cable 3.5mm	100-1040-6053	Small Tools/Equipment/Furnitu...	12.89
Amazon.com Services, Inc.	17H4-H1NH-J7M4	4K HDMI Cable 6.6ft	100-1040-6053	Small Tools/Equipment/Furnitu...	9.99
Amazon.com Services, Inc.	1CPV-G94F-96R1	Laptop Backpack	100-1040-6053	Small Tools/Equipment/Furnitu...	42.66
Amazon.com Services, Inc.	1RRM-QGV3-F1H3	DisplayPort to VGA Adapter 6ft ...	100-1040-6053	Small Tools/Equipment/Furnitu...	44.95
Amazon.com Services, Inc.	1RRM-QGV3-F1H3	DisplayPort to DisplayPort Cable...	100-1040-6053	Small Tools/Equipment/Furnitu...	34.99
Amazon.com Services, Inc.	1RRM-QGV3-F1H3	NexiGo StreamCam 1080p Web...	100-1040-6053	Small Tools/Equipment/Furnitu...	54.66
Amazon.com Services, Inc.	1RRM-QGV3-F1H3	IOGear Wireless HDMI Extender...	100-1040-6053	Small Tools/Equipment/Furnitu...	125.99
Amazon.com Services, Inc.	1VRP-7TX3-4D76	Portable DVD Writer Drive(5)	100-1040-6053	Small Tools/Equipment/Furnitu...	115.80
Amazon.com Services, Inc.	1XHH-GLLH-D646	Microsoft Surface Pro LTE with ...	100-1040-6053	Small Tools/Equipment/Furnitu...	999.00
Amazon.com Services, Inc.	1XHH-GLLH-D646	Microsoft Surface Dock 2	100-1040-6053	Small Tools/Equipment/Furnitu...	165.72
Amazon.com Services, Inc.	1XHH-GLLH-D646	Surface Car Charger 42W	100-1040-6053	Small Tools/Equipment/Furnitu...	18.98
Amazon.com Services, Inc.	1XHH-GLLH-D646	Microsoft Type Cover for Surfac...	100-1040-6053	Small Tools/Equipment/Furnitu...	132.70
ConvergeOne, Inc.	IE9068554	Ruckus Zoneflex R610 Unleashe...	100-1040-6053	Small Tools/Equipment/Furnitu...	4,627.15
ConvergeOne, Inc.	IE9068554	Ruckus EU WD per UNL AP 1Yr	100-1040-6053	Small Tools/Equipment/Furnitu...	147.40
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.62
Harbor Communications, LLC	127618	Period 1/28/21-2/27/21	100-1040-6130	VoIP/Data	1,159.69
Southern Light, LLC	202488	Bill Period 2/1/21-2/28/21	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, Inc.	266546	Hosted Systems 12/1/20-12/31...	100-1040-6132	Software Subscriptions	1,081.50
Gorrie-Regan & Associates, Inc.	267470	Hosted Systems 1/1/21-1/31/21	100-1040-6132	Software Subscriptions	1,095.00
ThinkGard, LLC	AT-835	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
United Bank Visa (2096)	BKD-73634535197	Lansweeper Annual License	100-1040-6132	Software Subscriptions	500.00
				Department 104 - Information Technology Total:	**17,417.71**
Department: 105 - Maintenance Shop					
CINTAS #211	4072321238	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	145.49
CINTAS #211	4072984867	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	155.19
CINTAS #211	4073639280	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	145.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4074296992	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	145.49
Autoworx LLC	491716	Battery/#105087	100-1050-6032	Vehicle Maintenance	122.66
Autoworx LLC	492608	Air Filter/#105087	100-1050-6032	Vehicle Maintenance	26.53
Advance Auto Parts	2992	Cement,Patch,BlackCap/Shop	100-1050-6049	Supplies	51.35
Advance Auto Parts	3202	Post Battery Cleaner(2)/Shop S…	100-1050-6049	Supplies	6.68
Autoworx LLC	491275	Oil Dry/Shop	100-1050-6049	Supplies	39.95
Autoworx LLC	491406	Super K Wash Concentrate/Shop	100-1050-6049	Supplies	28.49
Industrial Parts Supply, Inc.	597313	Hex Nuts,Flat Washers,Clamps,E…	100-1050-6049	Supplies	170.59
Airgas USA, LLC	9977198290	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	475.14
Amazon.com Services, Inc.	1CPV-N4X1-1PXR	Galaxy S9 Phone Protector Case…	100-1050-6053	Small Tools/Equipment	17.92
Gulf Coast Tools, Inc.	313664	Webbing,Tire Iron,Battery Filler	100-1050-6053	Small Tools/Equipment	48.96
Autoworx LLC	482220	Tire Repair Kit/Invoice #482190	100-1050-6053	Small Tools/Equipment	-49.99
Autoworx LLC	492085	Adapter/Shop Tools	100-1050-6053	Small Tools/Equipment	11.49
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	142.62
Shoreline Environmental, Inc.	52762	Used Oil,Oily Water	100-1050-6133	Recycled Oil Pickup	147.50
Shoreline Environmental, Inc.	52779	Used Oil,Oily Water	100-1050-6133	Recycled Oil Pickup	125.00
				Department 105 - Maintenance Shop Total:	**1,956.55**
Department: 106 - Public Works					
Riviera Utilities	2/2/21	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities	116.46
Riviera Utilities	2/2/21	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities	1,584.06
Riviera Utilities	2/2/21	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities	38.08
Riviera Utilities	2/2/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.62
Riviera Utilities	2/2/21	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities	159.50
GULF ICE SYSTEMS INC	345663	Ice Machine Repair	100-1060-6010	Building Maintenance	409.42
Arrow Exterminators, Inc.	40821273	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	40831576	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	41103513	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	41113097	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
Riviera Utilities	ME-2021-0019029	Repair Gas Valve on Heater/Ma…	100-1060-6010	Building Maintenance	318.52
RICOH USA, INC	5061126616	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	44.04
RICOH USA, INC	5061321277	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	42.80
WASTE MANAGEMENT OF ALA…	2763405-2131.5	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	1,290.30
Amazon.com Services, Inc.	11T7-9VVL-QKYT	Paint Markers,Sweeper	100-1060-6049	Supplies	69.14
FIRST AID NOW, LLC	13411	First Aid Supplies/Public Works	100-1060-6049	Supplies	81.70
Amazon.com Services, Inc.	13LG-FRK3-V79P	Desk Calendar Refill,Eye Glass C…	100-1060-6049	Supplies	26.96
OFFICE DEPOT	152970149001	2Yr ADH Gear 1000-Up	100-1060-6049	Supplies	149.99
Amazon.com Services, Inc.	1LM6-69PD-TK3T	Mop Heads,Rubber Bands,Shop…	100-1060-6049	Supplies	62.77
STAPLES BUSINESS ADVANTAGE	3469408126	Copy Paper	100-1060-6049	Supplies	-46.99
CINTAS #211	4072321238	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4072984867	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4073639280	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4074296992	#211-05778/Public Works	100-1060-6049	Supplies	7.38
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Public…	100-1060-6054	Telephone	184.93
Century Link Communications, …	February 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	52.63
Autoworx LLC	492158	Hose/Pump #2	100-1060-6134	Fueling Station Expense	41.84
Autoworx LLC	492682	Lever Pump	100-1060-6134	Fueling Station Expense	34.99
				Department 106 - Public Works Total:	**4,834.28**
Department: 107 - Airport					
Riviera Utilities	2/2/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	342.14
Riviera Utilities	2/2/21	#39-46462-02/Arpt:	100-1070-6000	Utilities	35.94
Riviera Utilities	2/2/21	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	31.97
Riviera Utilities	2/2/21	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	54.17
Riviera Utilities	2/2/21	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	80.67
Riviera Utilities	2/2/21	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	104.92
Riviera Utilities	2/2/21	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Gatlin Lumber Company, Inc.	3674	PVC FemaleAdapter,PVC Sch 40…	100-1070-6010	Building/Grounds Maintenance	2.31
ORTEGAS LANDSCAPE SERVICES…	3947	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
ORTEGAS LANDSCAPE SERVICES…	3968	Bales of Straw and Labor for Air…	100-1070-6010	Building/Grounds Maintenance	250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	40821284	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
				Department 107 - Airport Total:	**1,561.69**
Department: 201 - Police					
GALL'S, LLC	017417186/17138195	Uniforms	100-2010-5009	Uniforms-Police Department	33.18
GALL'S, LLC	017419363/16740712	Reebok Dauntless Ultra-Light	100-2010-5009	Uniforms-Police Department	92.00
GALL'S, LLC	017423904/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	37.70
GALL'S, LLC	017431504/17292594	Blauer Armorskin Shirts	100-2010-5009	Uniforms-Police Department	182.79
GALL'S, LLC	017431510/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	171.52
GALL'S, LLC	017443746/17160453	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	105.27
GALL'S, LLC	017444851/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	390.73
GALL'S, LLC	017445004/17335326	Performance Polo	100-2010-5009	Uniforms-Police Department	50.30
GALL'S, LLC	017453777/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	40.88
GALL'S, LLC	017464927/17225036	Tactical Pants(2)	100-2010-5009	Uniforms-Police Department	136.00
GALL'S, LLC	017464930/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	80.63
GALL'S, LLC	017466111/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	36.18
GALL'S, LLC	017479015/17438894	Nike Boots	100-2010-5009	Uniforms-Police Department	151.00
GALL'S, LLC	017493600/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	45.06
GALL'S, LLC	017499736/17225036	Tactical Pants	100-2010-5009	Uniforms-Police Department	68.00
GALL'S, LLC	017510465/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	251.57
GALL'S, LLC	017510467/17160453	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	162.69
GALL'S, LLC	017510468/17167859	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	144.55
GALL'S, LLC	017510480/17335326	Taclite Ripstop(2)	100-2010-5009	Uniforms-Police Department	107.56
GALL'S, LLC	017574981/17284210	Cold Weather Jackets	100-2010-5009	Uniforms-Police Department	146.00
GALL'S, LLC	017585066/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	842.13
GALL'S, LLC	017585074/17284210	Cold Weather Jackets	100-2010-5009	Uniforms-Police Department	221.00
GALL'S, LLC	017585095/17539028	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	347.38
GALL'S, LLC	017587751/17532205	Boots	100-2010-5009	Uniforms-Police Department	149.00
GALL'S, LLC	017594305/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	107.75
GALL'S, LLC	017594313/17539028	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	45.16
GALL'S, LLC	017596730/17537802	Uniforms for New Hire	100-2010-5009	Uniforms-Police Department	112.46
GALL'S, LLC	017602240/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	74.83
Sew So Cute, LLC	1/11/21	2-Sew Patches,4-Hem Pants	100-2010-5009	Uniforms-Police Department	46.00
Sew So Cute, LLC	1/12/21	Replace Zipper in Vest	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	1/13/21	9-Patches	100-2010-5009	Uniforms-Police Department	27.00
Sew So Cute, LLC	1/15/21	Remove Shoulder Stitching,Sew…	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	1/16/21	4-Sew Patches	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	1/21/21	1-Remove Patch,2-Sew Patches	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	10/14/20	5-Remove Patches,10-Sew on P…	100-2010-5009	Uniforms-Police Department	40.00
Sew So Cute, LLC	10/2/20 Mothershed	Patches-Remove,Replace	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	10/2/20 S Porteous	3-Hem Pants	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	10/22/20	3 Shirts-Sew Patches(8)	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	10/26/20 Fennell	2-Hem Pants,2-Patches	100-2010-5009	Uniforms-Police Department	48.00
Sew So Cute, LLC	10/26/20 Linder	4-Sew Patches	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	10/30/20 T Bullock	Repair Shirt	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	10/6/20	Replace Zipper, Hem Pants	100-2010-5009	Uniforms-Police Department	25.00
Sew So Cute, LLC	10/7/20	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	11/19/20	Make Epli Useable on Gray Vest…	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	11/23.20	2-Hem Pants	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	11/24/20	3-Hem Pants,Sew Patches	100-2010-5009	Uniforms-Police Department	72.00
Sew So Cute, LLC	11/30/20 Linder	4 Shirts-Sew Patches(8)	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	11/30/20 Mothershed	2-32" Inseam,Sew Patches	100-2010-5009	Uniforms-Police Department	32.00
Sew So Cute, LLC	12/01/20 T Perdue	2-Sew Patches	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	12/1/20 A Forsythe	5-Sew Patches	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	12/2/20	2-Hem Shirts	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	12/21/20	3-Hem Pants	100-2010-5009	Uniforms-Police Department	30.00
DAVIS & STANTON	141059	Uniform Police Bars(24),Star M…	100-2010-5009	Uniforms-Police Department	245.00
GALL'S, LLC	17410398/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	40.54
Amazon.com Services, Inc.	19D4-GHXH-CX37	Tactical Men's Convertible TDU…	100-2010-5009	Uniforms-Police Department	25.98
Amazon.com Services, Inc.	1LQ6-HGKH-7Y4R	Waterproof Boots	100-2010-5009	Uniforms-Police Department	114.95
Sew So Cute, LLC	2/1/21	Sew Patches & Epli	100-2010-5009	Uniforms-Police Department	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	2/11/21	3-Hem Pants	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	2/12/21	3-Hem Pants,3-Hem Shirts Slee…	100-2010-5009	Uniforms-Police Department	114.00
Sew So Cute, LLC	2/8/21 B Irwin	Repair Seam-2 Pants	100-2010-5009	Uniforms-Police Department	14.00
CINTAS #211	4071625587	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4072320515	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4072984084	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4073638367	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4074296175	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Sew So Cute, LLC	8/28/20	4-32" Inseam	100-2010-5009	Uniforms-Police Department	40.00
Sew So Cute, LLC	9/30/20	6-Patches	100-2010-5009	Uniforms-Police Department	18.00
Riviera Utilities	2/2/21	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	2,800.56
Riviera Utilities	2/2/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.58
Riviera Utilities	2/2/21	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	2/2/21	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	2/2/21	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	158.93
Riviera Utilities	2/2/21	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	82.82
Riviera Utilities	2/2/21	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	55.70
CONSOLIDATED ELECTRICAL DIS…	2448-456668	Light Bulbs	100-2010-6010	Buildings/Grounds Maintenance	69.54
A & M Portables, Inc.	245391	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
THE HILLER COMPANIES INC	252589	Sprinkler Head - Pendants(2)	100-2010-6010	Buildings/Grounds Maintenance	187.00
Arrow Exterminators, Inc.	40821274	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	7050871	Duplex Outlet,Handy Box,Duple…	100-2010-6010	Buildings/Grounds Maintenance	3.70
Wittichen Supply Co., Inc.	S102117476.001	Replace Fan Motor/Dispatch	100-2010-6010	Buildings/Grounds Maintenance	110.55
THE HILLER COMPANIES INC	252588	Semi-Annual Clean Agent Inspe…	100-2010-6030	General Equipment Maintenan…	350.00
ITW FOOD EQUIPMENT GROUP …	35009682	Coil repair on Corrections Freez…	100-2010-6030	General Equipment Maintenan…	512.16
RICOH USA, INC	5061230274	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	307.20
G & J's Power Equipment, Inc.	637059	Chain Loop	100-2010-6030	General Equipment Maintenan…	55.20
Precision Glass Tinting	10/27/20	Window Tint/Crown Vic	100-2010-6032	Vehicle Maintenance	200.00
O'REILLY AUTO PARTS INC	1133-317514	Antifreeze/Unit 208	100-2010-6032	Vehicle Maintenance	37.99
O'REILLY AUTO PARTS INC	1133-323209	Motor Oil/Unit 311	100-2010-6032	Vehicle Maintenance	19.98
O'REILLY AUTO PARTS INC	1133-325614	Wiper Blades/#201008217	100-2010-6032	Vehicle Maintenance	39.98
O'REILLY AUTO PARTS INC	1133-328490	Capsule,Mini Bulb/Unit 114	100-2010-6032	Vehicle Maintenance	55.49
O'REILLY AUTO PARTS INC	1133-328495	Wiper Blade/Unit 119	100-2010-6032	Vehicle Maintenance	60.78
O'REILLY AUTO PARTS INC	1133-330229	Capsule/Unit 216	100-2010-6032	Vehicle Maintenance	65.99
O'REILLY AUTO PARTS INC	1133-330862	Battery/Unit 119	100-2010-6032	Vehicle Maintenance	101.94
O'REILLY AUTO PARTS INC	1133-332984	Multi-Sock/#2010514	100-2010-6032	Vehicle Maintenance	7.77
O'REILLY AUTO PARTS INC	1133-334563	Capsule/Unit 964	100-2010-6032	Vehicle Maintenance	57.29
O'REILLY AUTO PARTS INC	1133-335962	Coolant Hose/Unit 114	100-2010-6032	Vehicle Maintenance	31.53
Moyer Ford Sales, Inc.	141172	Program ABS Module,Clear Cod…	100-2010-6032	Vehicle Maintenance	115.00
MIDWEST RADAR & EQUIPMENT	168769	Annual Radar Recerts	100-2010-6032	Vehicle Maintenance	480.00
MIDWEST RADAR & EQUIPMENT	168770	Annual Radar Recerts	100-2010-6032	Vehicle Maintenance	480.00
MIDWEST RADAR & EQUIPMENT	168771	Annual Radar Recerts	100-2010-6032	Vehicle Maintenance	440.00
Emergency Lighting by Haynes, …	2100021-IN	Unit 119 Control Box Repair	100-2010-6032	Vehicle Maintenance	513.00
Emergency Lighting by Haynes, …	2100084-IN	Graphics-Accident Investigation…	100-2010-6032	Vehicle Maintenance	100.00
Advance Auto Parts	2817	Brake Rotor,Brake Pad/#20102…	100-2010-6032	Vehicle Maintenance	156.12
Advance Auto Parts	2993	Dex-Cool/#2010216	100-2010-6032	Vehicle Maintenance	34.18
Southern Chevrolet, Inc.	317773	Diagnostic Test/#2010216	100-2010-6032	Vehicle Maintenance	95.00
Ard Battery, Inc.	33932	Battery/#2010315	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33938	Battery/#2010117	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33952	Battery/#2010119	100-2010-6032	Vehicle Maintenance	101.95
Advance Auto Parts	3892	Brake Pads/#2010119	100-2010-6032	Vehicle Maintenance	86.43
Autoworx LLC	491345	Ignition Coil/#2010297	100-2010-6032	Vehicle Maintenance	65.00
Autoworx LLC	491797	Wheel Nut(10)/#20100318	100-2010-6032	Vehicle Maintenance	41.30
Autoworx LLC	492678	Battery/#2010217	100-2010-6032	Vehicle Maintenance	154.38
Autoworx LLC	492702	Coil on Plug Coil, Spark Plug AS…	100-2010-6032	Vehicle Maintenance	34.38
Advance Auto Parts	4934	Brake Pad, Brake Rotor,TPMS S…	100-2010-6032	Vehicle Maintenance	198.23
Advance Auto Parts	5628	Pigtail/Socket/#2010514	100-2010-6032	Vehicle Maintenance	13.93
Moyer Ford Sales, Inc.	619468	Control/#2010311	100-2010-6032	Vehicle Maintenance	362.51
Southern Chevrolet, Inc.	715742	Block/#2010315	100-2010-6032	Vehicle Maintenance	64.23
Southern Chevrolet, Inc.	715766	Hose(2)/#2010216	100-2010-6032	Vehicle Maintenance	123.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Chevrolet, Inc.	715882	Hose/#2010315	100-2010-6032	Vehicle Maintenance	52.13
United Bank Visa (9777)	1/31/21(9777)	FBINAA Dues	100-2010-6042	Dues & Subscriptions	220.00
Waste Pro - Mobile	1/15/21	Acct#000939/PD	100-2010-6043	Dumpster	30.19
Alabama Municipal Insurance C...	43340	Renewal Policy#ALB2001804-11...	100-2010-6047	Insurance Expense-Police/Cani...	50.00
United Bank Visa (3431)	1/31/21(3431)	Late Fee	100-2010-6048	Miscellaneous Expense	25.00
United Bank Visa (9777)	1/31/21(9777)	Cards	100-2010-6048	Miscellaneous Expense	11.08
GALL'S, LLC	017525901/17428143	250Pc Alco Sensor Fst Mouthpi...	100-2010-6049	Supplies	199.50
United Bank Visa (3431)	1/31/21(3431)	Keys for Speed Trailer	100-2010-6049	Supplies	16.21
O'REILLY AUTO PARTS INC	1133-328903	Car Cover/Unit 993	100-2010-6049	Supplies	99.99
Amazon.com Services, Inc.	13HG-LKKT-LWTQ	Charging cable	100-2010-6049	Supplies	64.75
OFFICE DEPOT	142474609001	Folders,Paper Clips	100-2010-6049	Supplies	39.14
OFFICE DEPOT	144542554001	Planner	100-2010-6049	Supplies	28.79
OFFICE DEPOT	149650644001	Deskpad,Badges,Tissue,StenoP...	100-2010-6049	Supplies	142.33
OFFICE DEPOT	149661922001	Badge Holder, Loctite Glue,Ball ...	100-2010-6049	Supplies	61.92
OFFICE DEPOT	149661923001	Wall File(5)	100-2010-6049	Supplies	15.15
OFFICE DEPOT	149661925001	Notebook(5)	100-2010-6049	Supplies	21.45
OFFICE DEPOT	153371727001	16GB USB Memory-3Pk	100-2010-6049	Supplies	29.29
OFFICE DEPOT	153446080001	5"Binders(12),Stapler,Scissors	100-2010-6049	Supplies	20.92
OFFICE DEPOT	154058016001	Fastener Folders-2Boxes,Post-It...	100-2010-6049	Supplies	40.49
Amazon.com Services, Inc.	16FW-PLVL-14HC	Gloves	100-2010-6049	Supplies	119.96
Amazon.com Services, Inc.	1LFL-YC9D-GW9D	Batteries-CR1632	100-2010-6049	Supplies	20.56
Amazon.com Services, Inc.	1LHY-7H1V-T944	Reflective Tape-Yellow,Red	100-2010-6049	Supplies	25.57
Amazon.com Services, Inc.	1MKD-YLYX-NX77	Car Cover(2)	100-2010-6049	Supplies	83.98
Amazon.com Services, Inc.	1YHH-1R3H-MCK3	Batteries-AAA 36Pk(3)	100-2010-6049	Supplies	33.00
STAPLES BUSINESS ADVANTAGE	3468911252	Copy Paper-6Cases/PD	100-2010-6049	Supplies	221.52
STAPLES BUSINESS ADVANTAGE	3468911255	Batteries-AA,AAA,Sharpie Pens,...	100-2010-6049	Supplies	109.79
STAPLES BUSINESS ADVANTAGE	3468982147	Gel Pens	100-2010-6049	Supplies	16.99
STAPLES BUSINESS ADVANTAGE	3469712134	Gel Pens	100-2010-6049	Supplies	-16.99
Nilex LLC	3505	Sylvania Bulbs-30PK	100-2010-6049	Supplies	249.40
CINTAS #211	4071625587	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4072320515	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4072984084	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4073638367	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4074296175	#211-06596/PD	100-2010-6049	Supplies	22.58
Wittichen Supply Co., Inc.	S102117491.001	Refrigerant	100-2010-6049	Supplies	65.25
Wittichen Supply Co., Inc.	S102117495.001	Refrigerant	100-2010-6049	Supplies	65.25
United Bank Visa (7144)	1/31/21(7144)	Adapter	100-2010-6053	Small Tools/Equipment/Furnitu...	57.90
Amazon.com Services, Inc.	11M4-YJK7-7HYG	USB C Hub for iPad Pro	100-2010-6053	Small Tools/Equipment/Furnitu...	39.99
OFFICE DEPOT	145284119001	Credit/Serta Chair(4)	100-2010-6053	Small Tools/Equipment/Furnitu...	-1,079.96
OFFICE DEPOT	147100538001	Serta Chair	100-2010-6053	Small Tools/Equipment/Furnitu...	149.99
OFFICE DEPOT	149519157001	Storage Clipboard(3)	100-2010-6053	Small Tools/Equipment/Furnitu...	83.07
OFFICE DEPOT	150403293001	Storage Clipboard(7)	100-2010-6053	Small Tools/Equipment/Furnitu...	193.83
Allied 100, LLC	1836528	6 AED Battery Replacements	100-2010-6053	Small Tools/Equipment/Furnitu...	933.60
Amazon.com Services, Inc.	1FMN-PMLW-DQVW	Safety Glasses-8Pk(3)	100-2010-6053	Small Tools/Equipment/Furnitu...	67.47
Amazon.com Services, Inc.	1HRJ-9KW9-YW9H	Rapid Quick Charger for Kenwo...	100-2010-6053	Small Tools/Equipment/Furnitu...	26.98
Amazon.com Services, Inc.	1LFL-YC9D-GW9D	Safety Shooting Glasses	100-2010-6053	Small Tools/Equipment/Furnitu...	33.98
Amazon.com Services, Inc.	1VQ3-QCDN-PT3K	Desktop Scanner	100-2010-6053	Small Tools/Equipment/Furnitu...	399.99
Amazon.com Services, Inc.	1X3H-4HMX-Q9RP	Safety Glasses(3)	100-2010-6053	Small Tools/Equipment/Furnitu...	-67.47
Amazon.com Services, Inc.	1XW3-THYD-HQDV	Urban Armor Gear	100-2010-6053	Small Tools/Equipment/Furnitu...	93.90
Amazon.com Services, Inc.	1XWX-M3LQ-41Y7	Tactical Backpack(3)	100-2010-6053	Small Tools/Equipment/Furnitu...	99.69
Comfort Telecommunications I...	21-00553	Headsets	100-2010-6053	Small Tools/Equipment/Furnitu...	1,137.00
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00018/Police	100-2010-6054	Telephone	6,015.57
VERIZON WIRELESS LLC	9871881071 12/23/20	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,827.67
United Bank Visa (3431)	1/31/21(3431)	Police Academy	100-2010-6055	Travel & Training	44.67
INSTITUTE OF POLICE TECHNOL...	2/11/21 BF	Registration/Bosch CDR Tool Te...	100-2010-6055	Travel & Training	495.00
INSTITUTE OF POLICE TECHNOL...	2/11/21 JK	Registration/Bosch CDR Tool Te...	100-2010-6055	Travel & Training	495.00
United States Police Canine Ass...	3/14-19/21 Niko	Registration/K9 Certification-Cu...	100-2010-6055	Travel & Training	175.00
United States Police Canine Ass...	3/14-19/21 Tua	Registration/K9 Certification-Car...	100-2010-6055	Travel & Training	200.00
United States Police Canine Ass...	3/14-19/21 Xedhor	Registration/K9 Certification-Lu...	100-2010-6055	Travel & Training	175.00
Wex Bank	70029635	Acct#0496-00-526732-3 01/07/...	100-2010-6055	Travel & Training	61.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GLOCK PROFESSIONAL, INC	TRP/100145749	Armorer's Course/BS	100-2010-6055	Travel & Training	250.00
GLOCK PROFESSIONAL, INC	TRP/100145754	Armorer's Course/DH	100-2010-6055	Travel & Training	250.00
GLOCK PROFESSIONAL, INC	TRP/100145755	Armorer's Course/MN	100-2010-6055	Travel & Training	250.00
GLOCK PROFESSIONAL, INC	TRP/100145756	Armorer's Course/MC	100-2010-6055	Travel & Training	250.00
GALL'S, LLC	017423904/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	11.48
GALL'S, LLC	017431510/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	52.24
GALL'S, LLC	017431520/17030892	Holsters	100-2010-6067	Personal Gear/Protection	111.00
GALL'S, LLC	017443746/17160453	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	4.73
GALL'S, LLC	017444851/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	119.00
GALL'S, LLC	017453777/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	10.94
GALL'S, LLC	017464930/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	26.32
GALL'S, LLC	017466111/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	11.81
GALL'S, LLC	017493600/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	13.73
GALL'S, LLC	017510465/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	82.13
GALL'S, LLC	017510467/17160453	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	7.31
GALL'S, LLC	017510468/17167859	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	6.49
GALL'S, LLC	017585066/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	256.48
GALL'S, LLC	017585095/17539028	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	36.25
GALL'S, LLC	017592330/17214097	SWAT vests (10)	100-2010-6067	Personal Gear/Protection	12,728.00
GALL'S, LLC	017594305/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	35.17
GALL'S, LLC	017594313/17539028	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	4.71
GALL'S, LLC	017602240/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	22.79
Amazon.com Services, Inc.	13HG-LKKT-LWTQ	Holster	100-2010-6067	Personal Gear/Protection	54.99
Amazon.com Services, Inc.	19D4-GHXH-CX37	Handcuff Pouch	100-2010-6067	Personal Gear/Protection	52.90
Amazon.com Services, Inc.	1VKC-R4MN-CWWC	Speaker mic	100-2010-6067	Personal Gear/Protection	210.24
Tower Equities, LLC	20-1260	Tower Lease	100-2010-6112	Tower Lease	5,400.00
Bay Nursing, Inc.	640998	Week Ending 12/20/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	641073	Week Ending 1/17/21	100-2010-6135	Jail Nurse	794.50
Bay Nursing, Inc.	641094	Week Ending 1/24/21	100-2010-6135	Jail Nurse	721.25
Bay Nursing, Inc.	641116	Week Ending 1/31/21	100-2010-6135	Jail Nurse	704.50
Bay Nursing, Inc.	641137	Week Ending 2/7/21	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	641156	Week Ending 2/14/21	100-2010-6135	Jail Nurse	794.50
Charm-Tex, Inc.	0239538-IN	Soap Dispenser(3),Shampoo	100-2010-6137	Jail Supplies	93.90
Charm-Tex, Inc.	0239780-IN	Soap Dispenser(3)	100-2010-6137	Jail Supplies	134.70
Charm-Tex, Inc.	0239828-IN	Mattress(2)	100-2010-6137	Jail Supplies	177.80
Charm-Tex, Inc.	0240205-IN	EMS Supplies-Aleve	100-2010-6137	Jail Supplies	27.80
Charm-Tex, Inc.	0240743-IN	Mattress(2)	100-2010-6137	Jail Supplies	177.80
Charm-Tex, Inc.	0240758-IN	Mattress w/Built-In Pillow(3)	100-2010-6137	Jail Supplies	194.70
Charm-Tex, Inc.	0240814-IN	Slippers	100-2010-6137	Jail Supplies	49.70
DS Services of America, Inc.	11754542 012321	Water for Prisoners	100-2010-6137	Jail Supplies	73.53
Amazon.com Services, Inc.	11D9-3X1M-PLNH	OTC Meds,Scotch Tape	100-2010-6137	Jail Supplies	98.72
Amazon.com Services, Inc.	1MLW-CCTD-CGW4	Hydrogen Peroxide-3Pk	100-2010-6137	Jail Supplies	-6.30
Amazon.com Services, Inc.	1VQ3-QCDN-H7PG	Anti-SlipShowerStickers-24Pc(9)	100-2010-6137	Jail Supplies	88.92
Bob Barker Company Inc.	WEB000705613	Jail Supplies-Deodorant,Body W…	100-2010-6137	Jail Supplies	207.40
Magnolia Springs Pharmacy	1/28/21	Prescription Surcharge/Green, K…	100-2010-6140	Prisoner-Medical & Related	1.12
Magnolia Springs Pharmacy	RX259666-00	FOL/Simpkins, Arthur	100-2010-6140	Prisoner-Medical & Related	10.74
Magnolia Springs Pharmacy	RX259667-00	FOL/Simpkins, Arthur	100-2010-6140	Prisoner-Medical & Related	10.90
Magnolia Springs Pharmacy	RX259668-00	FOL/Simpkins, Arthur	100-2010-6140	Prisoner-Medical & Related	12.74
Magnolia Springs Pharmacy	RX259763-00	FOL/Craig, Austin	100-2010-6140	Prisoner-Medical & Related	28.15
Magnolia Springs Pharmacy	RX259764-00	FOL/Craig, Austin	100-2010-6140	Prisoner-Medical & Related	26.96
Magnolia Springs Pharmacy	RX259856-00	FOL/Green, Krista	100-2010-6140	Prisoner-Medical & Related	10.00
Magnolia Springs Pharmacy	RX259857-00	FOL/Green, Krista	100-2010-6140	Prisoner-Medical & Related	21.78
Magnolia Springs Pharmacy	RX260211-00	FOL/Koen, Jylan	100-2010-6140	Prisoner-Medical & Related	11.91
Magnolia Springs Pharmacy	RX260212-00	FOL/Koen, Jylan	100-2010-6140	Prisoner-Medical & Related	16.84
Magnolia Springs Pharmacy	RX260739-00	FOL/Koen, Jylan	100-2010-6140	Prisoner-Medical & Related	20.39
Lifeguard Ambulance Service LLC	9831163	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Dykes Veterinary Clinic	764979	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	766172	Niko/Office Visit,Medical Progr…	100-2010-6145	K-9 Expense	38.00
Dykes Veterinary Clinic	766712	Niko/Joint Mobility	100-2010-6145	K-9 Expense	195.98
Dykes Veterinary Clinic	766734	Xedhor/Joint Mobility	100-2010-6145	K-9 Expense	97.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dykes Veterinary Clinic	766744	Tua/Interceptor,Nexgard	100-2010-6145	K-9 Expense	205.05
United Bank Visa (7144)	RW098766	K9 Equipment	100-2010-6145	K-9 Expense	360.94
Dykes Veterinary Clinic	766704	Stray/Office Visit, Exam	100-2010-6146	Animal Control	48.00
Baldwin County Commission	January 2021	Trans#21-0039(2),0083(3),0104…	100-2010-6148	Coroner Exam Expense	1,175.00
Donohoo Chevrolet, LLC	Vin#2189	2020 Chevrolet Cargo Van/ Vin…	205-2010-5100	Capital Purchases	56,949.05
				Department 201 - Police Total:	**119,040.17**
Department: 202 - Fire					
North America Fire Equipment …	1072614	Embroidery Work	100-2020-5009	Uniforms-Fire Department	19.33
Baldwin County Sewer Service L…	1/25/21 FD#3	Sewer/Foley Fire Station #3/Jan…	100-2020-6000	Utilities	54.50
Baldwin EMC	2/18/21 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	180.95
Riviera Utilities	2/2/21	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	251.35
Riviera Utilities	2/2/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	2/2/21	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	82.82
Riviera Utilities	2/2/21	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	319.15
Riviera Utilities	2/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	2/2/21	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	1,849.45
Riviera Utilities	2/2/21	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	2/2/21	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Baldwin EMC	2/8/21 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	409.00
Baldwin EMC	2/8/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.99
VSC FIRE AND SECURITY INC	21ST20684997	Annual Fire Alarm Monitoring/…	100-2020-6010	Building/Grounds Maintenance	540.00
A & M Portables, Inc.	245394	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Gatlin Lumber Company, Inc.	3666	PhotoControl/FS#3	100-2020-6010	Building/Grounds Maintenance	12.00
Arrow Exterminators, Inc.	40821275	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40821276	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40821277	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41103515	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41103516	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41103517	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	8050772	Connector,HandyBox,SwitchCo…	100-2020-6010	Building/Grounds Maintenance	130.72
Hunter Security, Inc.	815973	Annual Fire Alarm Inspection/FD	100-2020-6010	Building/Grounds Maintenance	600.00
Hunter Security, Inc.	816321	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Hunter Security, Inc.	819645	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
PURE HEALTH SOLUTIONS INC	11454543	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Amazon.com Services, Inc.	1VQ3-QCDN-JH1H	Batteries-AAA,C,9V,CR123A/SC…	100-2020-6030	General Equipment Maintenan…	255.80
OFFICE DEPOT	2464350358	Business Solutions	100-2020-6030	General Equipment Maintenan…	32.95
OFFICE DEPOT	2465610432	Business Solutions-Test Machin…	100-2020-6030	General Equipment Maintenan…	54.13
RICOH USA, INC	5061321425	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	7.74
RICOH USA, INC	5061321996	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	9.25
Honeywell Analytics, Inc.	5254731886	Annual calibration of Posicheck…	100-2020-6030	General Equipment Maintenan…	788.00
G & J's Power Equipment, Inc.	636376	Labor/Rotary Saw	100-2020-6030	General Equipment Maintenan…	18.75
OHD, LLLP	73598	Annual calibration of fit test ma…	100-2020-6030	General Equipment Maintenan…	860.00
Sequel Electrical Supply, LLC	S2981079.001	CWD 5266N 15A 125V NEMA5-…	100-2020-6030	General Equipment Maintenan…	6.44
United Bank Visa (2509)	1/31/21(2509)	Ell Led Headlights	100-2020-6032	Vehicle Maintenance	228.46
Ard Battery, Inc.	34038	Batteries(4)/Fire	100-2020-6032	Vehicle Maintenance	389.27
Ard Battery, Inc.	34038 CR	Credit Sales Tax	100-2020-6032	Vehicle Maintenance	-5.47
Sweat Tire Company, Inc.	3882	Tire Mount(4)/Brush 1	100-2020-6032	Vehicle Maintenance	100.00
Autoworx LLC	491957	Snap Ring	100-2020-6032	Vehicle Maintenance	3.54
Autoworx LLC	492074	Oil Filter, Air Filter/#202019	100-2020-6032	Vehicle Maintenance	265.59
Moyer Ford Sales, Inc.	619153	Oil Filters	100-2020-6032	Vehicle Maintenance	9.38
Moyer Ford Sales, Inc.	619333	Hose-Heater Water(2)/#202004	100-2020-6032	Vehicle Maintenance	114.23
HOME DEPOT CREDIT SERVICE	6511857	Sheet Screw(3)/Radio Maint in …	100-2020-6032	Vehicle Maintenance	3.54
COVINGTON HEAVY DUTY PART…	7-210250025	Brake Shoe,Core Class,Brake Dr…	100-2020-6032	Vehicle Maintenance	479.94
COVINGTON HEAVY DUTY PART…	7-210280002	Drum,Cast Shoe,Brake Shoe Co…	100-2020-6032	Vehicle Maintenance	761.74
United Bank Visa (2509)	1/31/21(2509)	EMT Licenses	100-2020-6042	Dues & Subscription	53.00
Moyer Ford Sales, Inc.	619153	Motor Oil	100-2020-6045	Gas & Oil	32.40
United Bank Visa (2509)	1/31/21(2509)	Late Charge	100-2020-6048	Miscellaneous Expense	25.00
United Bank Visa (2509)	1/31/21(2509)	Blank Plastic	100-2020-6049	Supplies	198.42
Dade Paper & Bag, LLC	14841072	Spray	100-2020-6049	Supplies	43.40
Amazon.com Services, Inc.	1K34-R9XF-LJNK	Batteries-AAA,Windex,Towels,…	100-2020-6049	Supplies	204.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	2523116	Hickory Pellets	100-2020-6049	Supplies	37.98
Autoworx LLC	491386	Electrical Tape, Silicone Spray	100-2020-6049	Supplies	6.99
Autoworx LLC	491487	Protective Wipes	100-2020-6049	Supplies	9.98
TRACTOR SUPPLY CREDIT PLAN	550535	Insect Control Concentrate	100-2020-6049	Supplies	19.98
HOME DEPOT CREDIT SERVICE	8511677	PLC 32W 4FT t* Cool White 30Pk	100-2020-6049	Supplies	59.81
Airgas USA, LLC	9108945442	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	124.09
ARSENAL CHIROPRACTIC INC	1752	Replacement mattress	100-2020-6053	Small Tools/Equipment/Furnitu…	984.75
Amazon.com Services, Inc.	1CGJ-63D3-WPWG	Wall Clock	100-2020-6053	Small Tools/Equipment/Furnitu…	85.99
Amazon.com Services, Inc.	1XHH-GLLH-1GQ7	Cooking Utensils/Station 1 & 3	100-2020-6053	Small Tools/Equipment/Furnitu…	219.60
HOME DEPOT CREDIT SERVICE	2110566	Credit/Grill for Fire Station	100-2020-6053	Small Tools/Equipment/Furnitu…	-599.99
HOME DEPOT CREDIT SERVICE	2523116	Ratchet Strap 500Lb-4Pk	100-2020-6053	Small Tools/Equipment/Furnitu…	9.97
Autoworx LLC	491957	Snap Ring Plier Set/E-4 Cab Lock…	100-2020-6053	Small Tools/Equipment/Furnitu…	6.95
HOME DEPOT CREDIT SERVICE	5061632	Rubber Mallet(2),Tool Bag(3)	100-2020-6053	Small Tools/Equipment/Furnitu…	76.87
HOME DEPOT CREDIT SERVICE	WG25514905	Smoker/Grill for fire stations	100-2020-6053	Small Tools/Equipment/Furnitu…	1,199.98
HOME DEPOT CREDIT SERVICE	WG26714281	Grill for Fire Station	100-2020-6053	Small Tools/Equipment/Furnitu…	599.00
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications, …	February 2021	Acct#305066602/Fire	100-2020-6054	Telephone	316.36
United Bank Visa (0701)	1/31/21(0701)	AFC Meeting	100-2020-6055	Travel & Training	38.00
Alabama Fire College and Perso…	5345	Acct#1201636/Cylinder Rental/…	100-2020-6055	Travel & Training	200.00
Alabama Fire College and Perso…	79989	Fire and Emergency Services C…	100-2020-6055	Travel & Training	304.00
GULF COAST INDUSTRIAL SERVI…	1022769	Earplugs-100/Bx(2)	100-2020-6067	Personal Gear/Protection	137.98
North America Fire Equipment …	1073662	Conway Shield leather helmet f…	100-2020-6067	Personal Gear/Protection	264.00
North America Fire Equipment …	1073662	Conway Shield Leather helmet f…	100-2020-6067	Personal Gear/Protection	152.00
Tower Equities, LLC	20-1260	Tower Lease	100-2020-6112	Tower Lease	5,400.00
James M. Reid Jr.	1	Nexedge radio re-program	100-2020-6150	Communication Equipment	640.00
Harbor Communications, LLC	127618	Period 1/28/21-2/27/21	100-2020-6150	Communication Equipment	150.00
Stryker Sales Corporation	3272900	Adult AED pads	100-2020-6151	Rescue Equipment	137.60
Stryker Sales Corporation	3272900	Pediactric AED pads	100-2020-6151	Rescue Equipment	590.40
Bound Tree Medical LLC	83916843	Bandage, airway NP	100-2020-6151	Rescue Equipment	133.47
Bound Tree Medical LLC	83926428	Airway NP	100-2020-6151	Rescue Equipment	24.36
Brandon Bromberg	1/1/21	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
Edward C. Wheeler, Jr.	1/31/21	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
Edward C. Wheeler, Jr.	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	6/30/20	April, May, June Paid July '20	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	**22,577.13**
Department: 203 - Community Development					
Riviera Utilities	2/2/21	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	519.80
Arrow Exterminators, Inc.	40873582	#1740150/Pest Control/120 S …	100-2030-6010	Building/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	7513314	Toilet Flapper	100-2030-6010	Building/Grounds Maintenance	3.68
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00005/CDD	100-2030-6054	Telephone	354.04
SOUTHERN LINC WIRELESS	10693148	Acct#9000157374/January/CDD	100-2030-6054	Telephone	62.69
Century Link Communications, …	February 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.25
Goodwyn, Mills & Cawood, Inc.	LMOB2000034	Prof Srv/Foley Southwest Sector…	100-2031-6025	ADCNR Grant Expense	2,775.00
Goodwyn, Mills & Cawood, Inc.	LMOB2000036	Prof Srv/Foley Southwest Sector…	100-2031-6025	ADCNR Grant Expense	2,775.00
RICOH USA, INC	5061321921	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	38.88
United Bank Visa (0693)	1/31/21(0693)	Membership/AAFM,ASFPM	100-2032-6042	Dues & Subscriptions-Inspectio…	340.00
STAPLES BUSINESS ADVANTAGE	3467715493	Rubbing Alcohol(2)	100-2032-6049	Supplies-Inspections	12.36
STAPLES BUSINESS ADVANTAGE	3468911253	Batteries-AA,NCR Rolls,HP Trico…	100-2032-6049	Supplies-Inspections	92.35
STAPLES BUSINESS ADVANTAGE	3468911254	2-Hole Punch, HP Black Ink(4)	100-2032-6049	Supplies-Inspections	133.77
Amazon.com Services, Inc.	1TQ9-1JXM-K9M7	Floor Mat,Boot Scraper Brush,L…	100-2032-6053	Small Tools/Equipment/Furnitu…	115.02
Amazon.com Services, Inc.	1XCC-4777-H6XP	CellPhoneCase w/Clip(2),Lapto…	100-2032-6053	Small Tools/Equipment/Furnitu…	73.89
OPC NEWS, LLC/#983511	380295	Public Notice/#319603/Varianc…	100-2033-6026	Board of Adjustment & Appeals	95.70
OPC NEWS, LLC/#983511	380295	Public Notice/#319605/Varianc…	100-2033-6026	Board of Adjustment & Appeals	92.40
OFFICE DEPOT	143041377001	4x10 Sign	100-2035-6026	City Planning Board Expense	22.99
OPC NEWS, LLC/#983511	380295	Public Notice/#319868/Weinac…	100-2035-6026	City Planning Board Expense	95.70
OPC NEWS, LLC/#983511	380295	Public Notice/#320044/Subdivis…	100-2035-6026	City Planning Board Expense	45.21
				Department 203 - Community Development Total:	**7,734.73**
Department: 204 - Environmental					
SHADOW GRAPHIC IMAGES	3237	T-Shirts(12)	100-2040-5009	Uniforms-Environmental	78.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	490586	Fuel Pump,Fuel Filter	100-2040-6030	General Equipment Maintenan…	35.63
HOME DEPOT CREDIT SERVICE	8025604	Brass Adapters,Clamps/Sprayer	100-2040-6030	General Equipment Maintenan…	12.36
HOME DEPOT CREDIT SERVICE	8153020	Sprayer Parts	100-2040-6030	General Equipment Maintenan…	-10.42
Autoworx LLC	492257	Fuse Holder, Toggle Switch/#20…	100-2040-6032	Vehicle Maintenance-Environm…	12.29
HOME DEPOT CREDIT SERVICE	8153021	Sprayer Parts	100-2040-6040	Chemicals-Mosquito Control	7.06
HOME DEPOT CREDIT SERVICE	2035936	Utility Blades-5Pk,Poly Tube	100-2040-6049	Supplies-Environmental	8.09
Amazon.com Services, Inc.	1NCD-3GMH-33YH	Waterproof Boots	100-2040-6053	Small Tools/Equipment/Furnitu…	127.46
FORESTRY SUPPLIERS INC	833063-00	Dissolved Oxygen probe & repla…	100-2040-6053	Small Tools/Equipment/Furnitu…	616.89
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	127.15
United Bank Visa (0213)	1/31/21(0213)	QCI Training	100-2040-6055	Travel & Training-Environmental	400.00
				Department 204 - Environmental Total:	**1,414.51**
Department: 301 - Street					
CINTAS #211	4072321238	#211-05778/Street	100-3010-5009	Uniforms-Street Department	484.48
CINTAS #211	4072984867	#211-05778/Street	100-3010-5009	Uniforms-Street Department	384.05
CINTAS #211	4073639280	#211-05778/Street	100-3010-5009	Uniforms-Street Department	387.17
CINTAS #211	4074296992	#211-05778/Street	100-3010-5009	Uniforms-Street Department	384.05
Bell Steel Company, Inc.	071268	Metal for drainage covers.	100-3011-6010	Maint/Repairs-Street & Drainage	559.30
HOME DEPOT CREDIT SERVICE	1040885	Sakrete Mortar Mix-60lb	100-3011-6010	Maint/Repairs-Street & Drainage	6.85
Mobile Asphalt Company, LLC	14260	Hot Mix Asphalt (blanket PO for…	100-3011-6010	Maint/Repairs-Street & Drainage	242.40
Mobile Asphalt Company, LLC	14276	Hot Mix Asphalt (blanket PO for…	100-3011-6010	Maint/Repairs-Street & Drainage	300.00
Blossman Gas & Appliance	15695184	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drainage	41.93
VULCAN MATERIALS SO DIVIS	50882087	Restocking 825 Sactun B Base, …	100-3011-6010	Maint/Repairs-Street & Drainage	3,762.30
Gulf Coast Tools, Inc.	313472	5/16x14Ft Tow(2)	100-3011-6030	General Equipment Maintenan…	43.98
G & J's Power Equipment, Inc.	636693	Guid Bar, File,Chain Loop	100-3011-6030	General Equipment Maintenan…	59.33
G & J's Power Equipment, Inc.	636940	Bar & Chain Oil,Chain	100-3011-6030	General Equipment Maintenan…	39.49
Hall's Auto Supply, Inc.	23023	BulkBattery/Welding(5),Battery…	100-3011-6032	Vehicle Maintenance-Street Co…	38.76
Gulf Coast Tools, Inc.	313865	Trailer Hitch	100-3011-6032	Vehicle Maintenance-Street Co…	69.99
Ard Battery, Inc.	33914	Battery/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	89.95
Ard Battery, Inc.	33915	Battery/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	89.95
Advance Auto Parts	3881	Brake Pads/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	33.79
Sweat Tire Company, Inc.	4017	Truck Tire Mount(2)/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	775.06
Autoworx LLC	491807	Serpentine Belt(2)/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	55.36
Autoworx LLC	492117	Batt Cable Terminal(2)/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	6.52
Autoworx LLC	492469	Oil Filter,Air Filter/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	33.85
Autoworx LLC	492471	Brake Pads-Front, Rear/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	146.11
Autoworx LLC	492473	Disc Brake Pad/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	-70.93
Gulf Coast Tools, Inc.	313665	.	100-3011-6034	Construction Equipment Maint…	36.99
Alabama Municipal Insurance C…	43430	Addl Prem-Inland Marine/Polic…	100-3011-6046	Insurance-Street Construction	196.00
GULF COAST INDUSTRIAL SERVI…	1022392	Marking Paint,White Marking Fl…	100-3011-6049	Supplies-Street Construction	137.98
HOME DEPOT CREDIT SERVICE	1040884	Utility Blade-100Pk,Gaps & Crac…	100-3011-6049	Supplies-Street Construction	25.09
Amazon.com Services, Inc.	1NX3-7XKW-Y4JF	Test Strips,Test Tubes,PowderPil…	100-3011-6049	Supplies-Street Construction	41.93
HOME DEPOT CREDIT SERVICE	8035263	Pro 2X Mark White 15oz(2)	100-3011-6049	Supplies-Street Construction	11.96
HOME DEPOT CREDIT SERVICE	1040884	Utility Knife	100-3011-6053	Small Tools/Equipment-Street …	23.94
United Bank Visa (0968)	556210	6ft CountyLine Yard/Landscape …	100-3011-6053	Small Tools/Equipment-Street …	649.99
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Street …	100-3011-6054	Telephone-Street Construction	543.67
Autoworx LLC	491933	Flasher-Electro Mech/#3012021	100-3012-6030	General Equipment Maintenan…	11.31
G & J's Power Equipment, Inc.	636431	Air Filter,Shroud/Chainsaw Repa…	100-3012-6030	General Equipment Maintenan…	246.71
G & J's Power Equipment, Inc.	636432	Needle Cage,Chain Sprocket	100-3012-6030	General Equipment Maintenan…	75.37
G & J's Power Equipment, Inc.	636731	Chain Loop	100-3012-6030	General Equipment Maintenan…	31.47
G & J's Power Equipment, Inc.	637284	Chain Loop	100-3012-6030	General Equipment Maintenan…	80.32
Autoworx LLC	491326	Oil Filter/#3012036	100-3012-6031	Tractor & Mower Maintenance-…	7.46
Coblentz Equipment & Parts Co…	80039	Blades/#3012033	100-3012-6031	Tractor & Mower Maintenance-…	346.40
Danny's Hydraulics, Inc.	13726A	Repairs to Extend Cylinder/#30…	100-3012-6032	Vehicle Maintenance-Street Ma…	750.87
Hall's Auto Supply, Inc.	22774	Switch/#301281	100-3012-6032	Vehicle Maintenance-Street Ma…	6.67
Autoworx LLC	492106	Battery/#301258	100-3012-6032	Vehicle Maintenance-Street Ma…	122.66
Amazon.com Services, Inc.	191P-PV3D-76GF	Work Gloves	100-3012-6049	Supplies-Street Maintenance	192.65
Amazon.com Services, Inc.	1NX3-7XKW-Y4JF	SafetyGlasses	100-3012-6049	Supplies-Street Maintenance	22.99
Gatlin Lumber Company, Inc.	3677	Steel Tine Rake(2)	100-3012-6053	Small Tools/Equipment-Street …	48.00
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	387.10
Parkway Equipment, Inc.	01-6881	Disc Axle,20" Blade(4)	100-3013-6032	Vehicle Maintenance-Sidewalks	161.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	33927	Battery/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	89.95
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Street S..	100-3013-6054	Telephone-Sidewalks	85.40
Blossman Gas & Appliance	15753504	Propane/#457941	100-3014-6010	Maint-Signs & Street Markers	11.90
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Street S..	100-3014-6054	Telephone-Signs	64.19
United Bank Visa (0968)	5/31/20(0968)	Late Fee Credit	100-3014-6055	Travel & Training-Signs	-25.00
Hall's Auto Supply, Inc.	22989	Filters,Hose,12MP-12MP/#301…	100-3015-6032	Vehicle Maintenance-Road Crew	124.33
Ard Battery, Inc.	33951	Battery/#3015078	100-3015-6034	Construction Equipment Maint…	95.95
Autoworx LLC	492594	Air Filter(2), Oil Filter/#3015097	100-3015-6034	Construction Equipment Maint…	84.13
Autoworx LLC	492798	Oil Filter, Air Filter(2)/#3015094	100-3015-6034	Construction Equipment Maint…	103.39
COASTAL MACHINERY COMPA…	WO24079	Service Call-Check Codes/#301…	100-3015-6034	Construction Equipment Maint…	365.00
				Department 301 - Street Total:	**13,122.46**
Department: 302 - Engineering					
Riviera Utilities	2/2/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	470.85
Riviera Utilities	2/2/21	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	151.98
Century Link Communications, …	February 2021	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	142.22
Beebe's Pest & Termite Control, ..	'21-'22 Renewal	Sentricon Renewal/200 N Alston	100-3020-6010	Building/Grounds Maintenance	300.00
Arrow Exterminators, Inc.	40821283	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41103523	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
STAPLES BUSINESS ADVANTAGE	3467440333	Copy Paper/Engineering	100-3020-6049	Office Supplies	36.92
STAPLES BUSINESS ADVANTAGE	3467849585	Monthly Calendar	100-3020-6049	Office Supplies	14.99
STAPLES BUSINESS ADVANTAGE	3467911727	Monthly Calendar	100-3020-6049	Office Supplies	-14.99
STAPLES BUSINESS ADVANTAGE	3468838852	Calendar	100-3020-6049	Office Supplies	13.19
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	177.64
THOMPSON TRACTOR CO, INC	SPI00799240	Excavator Rental/CR20 Drainage..	400-3020-5102	Drainage Improvements	5,516.33
Baldwin County Construction In…	Estimate No. 6	Intersection Improvements FBE…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	8,174.69
Goodwyn, Mills & Cawood, Inc.	CMOB1902669	Prof Srv/Juniper Street Ext	400-3020-5141	Juniper St South Extension	16,804.95
LANDSCAPE WORKSHOP INC	76-3420593	Pine Street & Hwy 98	400-3020-5142	Laurel Ave & Pine St Planters	7,800.00
				Department 302 - Engineering Total:	**39,658.77**
Department: 401 - Sanitation					
CINTAS #211	4072321238	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	169.68
CINTAS #211	4072984867	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	169.68
CINTAS #211	4073639280	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	169.68
CINTAS #211	4074296992	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	169.68
Autoworx LLC	491419	Fitting/#4010003	100-4010-6030	General Equipment Maintenan…	2.79
GSP Marketing, Inc.	P23594	Grabber Belt 9000(6)/#401068	100-4010-6030	General Equipment Maintenan…	270.17
All Hydraulics, Inc.	2011	Repairs to Hydraulic Cylinder/#…	100-4010-6032	Vehicle Maintenance	668.18
All Hydraulics, Inc.	2012	Repairs to Hydraulic Cylinders/…	100-4010-6032	Vehicle Maintenance	994.90
Southern Tire Mart LLC	2030028660	Replacing worn tires.#401064	100-4010-6032	Vehicle Maintenance	1,435.44
Southern Tire Mart LLC	2030028924	Replace Worn Tires/#401068	100-4010-6032	Vehicle Maintenance	412.33
Southern Tire Mart LLC	2030028924	Replace Worn Tires/#401072	100-4010-6032	Vehicle Maintenance	412.33
Southern Tire Mart LLC	2030028984	Replace Worn Tires(3)/#401062	100-4010-6032	Vehicle Maintenance	414.33
Southern Tire Mart LLC	2030029164	Replace Worn Tires/#401064	100-4010-6032	Vehicle Maintenance	773.46
Southern Tire Mart LLC	2030029329	Replacing worn tires.#401070	100-4010-6032	Vehicle Maintenance	1,046.70
Southern Tire Mart LLC	2030029338	Replace Worn Tires,Spot Repair…	100-4010-6032	Vehicle Maintenance	1,029.50
Hall's Auto Supply, Inc.	22863	Center Fill Plug(10)/#401068	100-4010-6032	Vehicle Maintenance	17.60
Hall's Auto Supply, Inc.	23081	12G-12FJX,Press,12MXTXREEL,…	100-4010-6032	Vehicle Maintenance	169.54
Hall's Auto Supply, Inc.	23223	6G-6FJX,6G-8FX,Press,6MXTXR…	100-4010-6032	Vehicle Maintenance	52.43
Hall's Auto Supply, Inc.	23335	6G-6FJX,6G-6FJX90S,Press,6MX…	100-4010-6032	Vehicle Maintenance	144.58
Hall's Auto Supply, Inc.	23380	6MXTXREEL(108),6G-6FJX(2),Pr…	100-4010-6032	Vehicle Maintenance	78.66
Coastal Equipment and Hydraul…	23408	Cylinder Repair/#401072	100-4010-6032	Vehicle Maintenance	653.81
Coastal Equipment and Hydraul…	23456	Cylinder Repair/#401070	100-4010-6032	Vehicle Maintenance	509.46
Ard Battery, Inc.	33953	Battery/#401052	100-4010-6032	Vehicle Maintenance	95.95
Ard Battery, Inc.	33954	Battery/#401052	100-4010-6032	Vehicle Maintenance	95.95
Sweat Tire Company, Inc.	4317	Tire Mount,Balance,Alignment/…	100-4010-6032	Vehicle Maintenance	241.98
Autoworx LLC	492342	Oil Filter,Air Filter,Front Brake P…	100-4010-6032	Vehicle Maintenance	197.93
Autoworx LLC	492344	Rear Brake Pads/#401082	100-4010-6032	Vehicle Maintenance	87.48
Autoworx LLC	492490	OIl Filter, Air Filter(2)/#401072	100-4010-6032	Vehicle Maintenance	248.13
Autoworx LLC	492784	Valve Manif Dash/#401063	100-4010-6032	Vehicle Maintenance	261.99
Autoworx LLC	492790	Valve Manif Dash/#401063	100-4010-6032	Vehicle Maintenance	-261.99
Autoworx LLC	492791	MV-3 Valve Dash	100-4010-6032	Vehicle Maintenance	282.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	492797	Switch-Oil Pressure/#401056	100-4010-6032	Vehicle Maintenance	10.26
COVINGTON HEAVY DUTY PART…	7-210120027	Brake Drum,Brake Shoe,Brake K…	100-4010-6032	Vehicle Maintenance	528.32
GSP Marketing, Inc.	P23594	Grabber Belt 9000(6)/#401072	100-4010-6032	Vehicle Maintenance	270.16
HOME DEPOT CREDIT SERVICE	2030508	Degreaser	100-4010-6049	Supplies	44.94
GULF COAST INDUSTRIAL SERVI…	1021503	Bow Rake	100-4010-6053	Small Tools/Equipment/Furnitu…	42.95
OFFICE DEPOT	152965916001	Shredder through SAPA contract	100-4010-6053	Small Tools/Equipment/Furnitu…	2,348.20
Amazon.com Services, Inc.	17KL-GQJ3-FPHP	Wet/Dry Vac	100-4010-6053	Small Tools/Equipment/Furnitu…	219.95
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	472.88
Waste Pro - Mobile	1/15/21	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	71,942.23
Emerald Coast Utilities Authority	200523	Tipping Fees for Recycling-Jana…	100-4010-6166	Landfill Charges	392.37
WASTE MANAGEMENT OF ALA…	2763599-2131-5	Acct#24-29830-03005/Sanitati…	100-4010-6166	Landfill Charges	1,988.02
Baldwin County Solid Waste	456695	January 2021	100-4010-6166	Landfill Charges	19,469.28
				Department 401 - Sanitation Total:	**108,743.97**
Department: 501 - Parks					
CINTAS #211	4072080228	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4072730480	#211-05779/Parks	100-5010-5009	Uniforms-Parks	169.74
CINTAS #211	4073367297	#211-05779/Parks	100-5010-5009	Uniforms-Parks	142.87
CINTAS #211	4074041150	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	2/2/21	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	110.70
Riviera Utilities	2/2/21	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	714.01
Riviera Utilities	2/2/21	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	2/2/21	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	2/2/21	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	111.68
Riviera Utilities	2/2/21	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	14.53
Riviera Utilities	2/2/21	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	21.06
Riviera Utilities	2/2/21	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.89
Riviera Utilities	2/2/21	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	44.87
Baldwin EMC	CR01049-1 2/8/21	Acct#13663-002 Beaulah Hgts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	2/2/21	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	88.48
Riviera Utilities	2/2/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	18.96
Riviera Utilities	2/2/21	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	227.34
Riviera Utilities	2/2/21	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	193.89
Riviera Utilities	2/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	46.03
Riviera Utilities	2/2/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	2/2/21	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.12
Riviera Utilities	2/2/21	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	32.79
Riviera Utilities	2/2/21	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	2/2/21	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	190.58
Riviera Utilities	2/2/21	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	45.26
Riviera Utilities	2/2/21	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	53.16
Riviera Utilities	2/2/21	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	21.89
Riviera Utilities	2/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	64.85
Arrow Exterminators, Inc.	40821285	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40827221	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41103525	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41109304	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	1/8/21 Renewal	Termite Renewal/113 E Rosetta…	100-5010-6012	Park Maintenance	327.00
A & M Portables, Inc.	245389	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	245390	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
HOME DEPOT CREDIT SERVICE	8051536	Drain Clean-1Gallon	100-5010-6012	Park Maintenance	16.98
G & J's Power Equipment, Inc.	636674	Fuel Can,HP Mix Oil, Spool Insert	100-5010-6030	General Equipment Maintenan…	53.51
G & J's Power Equipment, Inc.	637201	Trimmer Head	100-5010-6030	General Equipment Maintenan…	26.95
Autoworx LLC	492514	Battery,Battery Cables	100-5010-6031	Tractor & Mower Maintenance	141.90
Ard Battery, Inc.	33931	Battery/#501013	100-5010-6032	Vehicle Maintenance	89.95
Autoworx LLC	492494	Exactfit Front(4)	100-5010-6032	Vehicle Maintenance	33.16
Waste Pro - Mobile	1/15/21	Acct#000939/Parks	100-5010-6043	Dumpster	662.18
GULF COAST INDUSTRIAL SERVI…	1021582	Gloves	100-5010-6049	Supplies	47.80
FIRST AID NOW, LLC	13410	First Aid Supplies/Parks	100-5010-6049	Supplies	103.30
Gulf Coast Tools, Inc.	313989	.	100-5010-6049	Supplies	43.66
Gatlin Lumber Company, Inc.	3670	3/8 Spring Snap(2)	100-5010-6049	Supplies	4.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Industrial Parts Supply, Inc.	597232	Double Crimps,Gloves	100-5010-6049	Supplies	170.06
G & J's Power Equipment, Inc.	636746	HP Mix Oil,Bar & Chain Oil	100-5010-6049	Supplies	46.24
G & J's Power Equipment, Inc.	637291	Outdoor Pro Gloves,Pan Head S…	100-5010-6049	Supplies	29.44
Winzer Corporation	6780296	Lens Clean Towelettes	100-5010-6049	Supplies	73.91
Winzer Corporation	6794875	QD-64 Lemon 1 Gal-4Case	100-5010-6049	Supplies	112.40
G & J's Power Equipment, Inc.	636670	G4 DOT Reacher 32"	100-5010-6053	Small Tools/Equipment/Furnitu…	21.70
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.32
OPC News, LLC/#983548	271709	Invitation to Bid/Pavilion Mel R…	400-5010-5100	Mel Roberts Park Bathroom Bui…	330.75
				Department 501 - Parks Total:	**5,620.89**
Department: 502 - Library					
Riviera Utilities	2/2/21	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	1,912.65
Arrow Exterminators, Inc.	40821280	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41103520	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	816321	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Hunter Security, Inc.	819645	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00022/Library	100-5020-6025	IMLS CARES Act Grant Expense	542.08
LIBRARICA LLC	203367-106R	CASSIE Computer Lab Mgt. Tool	100-5020-6030	General Equipment Maintenan…	595.50
Pure Water Partners LLC	742130	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
Library Journal	21-22 Renewal	'21 - '22 Renewal	100-5020-6042	Dues & Subscriptions	157.99
OFFICE DEPOT	147352742001	Sticky Notes	100-5020-6049	Supplies	14.57
OFFICE DEPOT	148613704001	Deskpad,Legal Pads, HP Toner(2)	100-5020-6049	Supplies	113.35
OFFICE DEPOT	149696575001	Copy Paper-5Cases/Library	100-5020-6049	Supplies	-199.95
OFFICE DEPOT	150006127001	Copy Paper-5Cases,Pens/Library	100-5020-6049	Supplies	212.73
OFFICE DEPOT	150324873001	Flair Pens,Dry Erase Markers	100-5020-6049	Supplies	25.81
Nilex LLC	3510	Sylvania Bulbs-30Pk	100-5020-6049	Supplies	183.80
CINTAS #211	4072080621	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4072731085	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4073367885	#211-06642/Library	100-5020-6049	Supplies	64.84
CINTAS #211	4074041740	#211-06642/Library	100-5020-6049	Supplies	58.73
MCKENZIE STREET FLORIST & S…	100029916	Plant/Funeral/Tina Graham	100-5020-6052	Public Relations	65.00
WHEP	20120107	Holiday Greetings/Library	100-5020-6052	Public Relations	100.00
United Bank Visa (4165)	H016456826	Christmas Tree for Library Lobby	100-5020-6052	Public Relations	1,078.92
OFFICE DEPOT	147344602001	Shoulder Rest	100-5020-6053	Small Tools/Equipment/Furnitu…	13.29
STAPLES BUSINESS ADVANTAGE	3469260006	4-Drawer Vertical File Cabinet	100-5020-6053	Small Tools/Equipment/Furnitu…	182.99
Demco, Inc.	6900077	Acrylic Bookmark Dispenser(2)	100-5020-6053	Small Tools/Equipment/Furnitu…	39.93
Century Link Communications, …	February 2021	Acct#305079611/Library	100-5020-6054	Telephone	290.79
OVERDRIVE, INC	00978CO21001610	A/V	100-5020-6168	Audio Visual/E-Books	33.98
OVERDRIVE, INC	00978CO21027833	A/V	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978DA21040948	A/V	100-5020-6168	Audio Visual/E-Books	60.00
SYNCB/AMAZON	1/10/21	A/V	100-5020-6168	Audio Visual/E-Books	730.96
Blackstone Audio, Inc.	1199488	A/V(2)	100-5020-6168	Audio Visual/E-Books	79.98
Blackstone Audio, Inc.	1199986	A/V(3)	100-5020-6168	Audio Visual/E-Books	92.83
Blackstone Audio, Inc.	1201098	A/V	100-5020-6168	Audio Visual/E-Books	64.60
Blackstone Audio, Inc.	1201264	A/V	100-5020-6168	Audio Visual/E-Books	183.79
Blackstone Audio, Inc.	1204965	A/V	100-5020-6168	Audio Visual/E-Books	34.99
Kanopy Inc	169152-PPU	Videos-53 Number of Plays	100-5020-6168	Audio Visual/E-Books	157.00
Kanopy Inc	178580-PPU	Videos-88 Number of Plays	100-5020-6168	Audio Visual/E-Books	209.00
Kanopy Inc	207334-PPU	Videos-74 number of Plays	100-5020-6168	Audio Visual/E-Books	157.00
Kanopy Inc	233780-PPU	Video-98 Number of Plays	100-5020-6168	Audio Visual/E-Books	241.00
RECORDED BOOKS LLC	76655590	CD	100-5020-6168	Audio Visual/E-Books	24.99
SYNCB/AMAZON	1/10/21	Books	100-5020-6169	Books	474.75
Ingram Library Services, Inc.	50892456	Books	100-5020-6169	Books	125.86
Ingram Library Services, Inc.	51036705	Books	100-5020-6169	Books	486.57
Ingram Library Services, Inc.	51187916	Books	100-5020-6169	Books	481.81
Gale/Cengage Learning	73090517	Books	100-5020-6169	Books	49.38
Gale/Cengage Learning	73135639	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	73136445	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	73172943	Books	100-5020-6169	Books	82.48
Gale/Cengage Learning	73595858	Books	100-5020-6169	Books	147.49
Gale/Cengage Learning	73596482	Books	100-5020-6169	Books	50.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	73597260	Books	100-5020-6169	Books	145.44
				Department 502 - Library Total:	**10,117.20**
Department: 503 - Recreation					
Baldwin Tractor & Equipment, I…	01-39993	Sourcewell Management - Kubo…	100-5030-5100	Capital Purchase	38,674.40
Riviera Utilities	2/2/21	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	126.55
Arrow Exterminators, Inc.	40784576	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40784577	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40821286	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40821290	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	41068626	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41068627	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41103526	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41103529	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41103530	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
United Bank Visa (1914)	11/30/20(1914)CM	Refund	100-5030-6020	Consultant/Professional Fees	-750.00
SPORTSENGINE, INC	INV01073511	Background Checks 1/1/21-1/3…	100-5030-6020	Consultant/Professional Fees	25.00
Hall's Auto Supply, Inc.	22903	Fitting	100-5030-6030	General Equipment Maintenan…	4.00
Autoworx LLC	491099	Battery	100-5030-6030	General Equipment Maintenan…	111.00
RICOH USA, INC	5061321457	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	1,363.73
TRACTOR SUPPLY CREDIT PLAN	529385	Hub Assy 5 Bolt 1250lb	100-5030-6030	General Equipment Maintenan…	69.99
G & J's Power Equipment, Inc.	636646	Replace Carb,Flush Fuel Tank/Pa…	100-5030-6030	General Equipment Maintenan…	47.07
Gulf Coast Local LLC	20659	Web Hosting	100-5030-6041	Content Hosting	154.00
Waste Pro - Mobile	1/15/21	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
United Bank Visa (1914)	11/30/20(1914)	Finance Charge	100-5030-6048	Miscellaneous Expense	16.26
GULF COAST INDUSTRIAL SERVI…	1021510	Transport Chain,Sling,Screw Pin…	100-5030-6049	Supplies	233.90
Amazon.com Services, Inc.	1WPQ-JJPN-GMCV	ErasableCalendar,PowerTape,…	100-5030-6049	Supplies	126.21
OFFICE DEPOT	2468045676	Jacket Ltr Asst 2"-10Pk(2)	100-5030-6049	Supplies	24.48
STAPLES BUSINESS ADVANTAGE	3467521851	Copy Paper-3 Cases/Recreation	100-5030-6049	Supplies	140.97
HOME DEPOT CREDIT SERVICE	0512313	5 Shelf Storage Unit(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	71.96
United Bank Visa (1914)	1/31/21(1914)CM	Refund	100-5030-6053	Small Tools/Equipment/Furnitu…	-60.00
GULF COAST INDUSTRIAL SERVI…	1021833	Magnetic Sweeper	100-5030-6053	Small Tools/Equipment/Furnitu…	135.00
Amazon.com Services, Inc.	17V7-VNHQ-JNFW	Storage Cabinet	100-5030-6053	Small Tools/Equipment/Furnitu…	189.98
Amazon.com Services, Inc.	1HVN-7VMR-4Y6R	Pocket Knife(2),Knife Blades-24…	100-5030-6053	Small Tools/Equipment/Furnitu…	93.93
CARROT-TOP INDUSTRIES, INC	48840300	Carrot-Top Industries - Flag Pole	100-5030-6053	Small Tools/Equipment/Furnitu…	907.13
United Bank Visa (1914)	6286739173	Office Filing & Storage - Sam's C…	100-5030-6053	Small Tools/Equipment/Furnitu…	1,346.94
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.34
Century Link Communications, …	February 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	142.67
United Bank Visa (1914)	1/31/21(1914)	Turf Grass	100-5030-6055	Travel & Training	30.00
Riviera Utilities	2/2/21	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	702.48
Riviera Utilities	2/2/21	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	155.33
Riviera Utilities	2/2/21	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.41
Riviera Utilities	2/2/21	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,130.33
Riviera Utilities	2/2/21	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	151.63
Riviera Utilities	2/2/21	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	79.44
Riviera Utilities	2/2/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	8.42
Riviera Utilities	2/2/21	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	172.09
Riviera Utilities	2/2/21	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	259.62
Mathes of Alabama Electric Sup…	500951-00	Scoreboard Fuses(10)/Mel Robe…	100-5033-6011	Park Maintenance-Mel Roberts …	19.40
Riviera Utilities	2/2/21	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	33.71
Riviera Utilities	2/2/21	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	2/2/21	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	667.51
Riviera Utilities	2/2/21	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	569.43
Riviera Utilities	2/2/21	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	273.51
Riviera Utilities	2/2/21	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	208.00
Riviera Utilities	2/2/21	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,104.58
SITEONE LANDSCAPE SUPPLY H…	106004053-001	90DegreeStreetElbowMarlex(50…	100-5034-6011	Field Maintenance-Sports Comp…	247.54
Hellmich Electric, Inc.	29142	Hellmich Electric - add power to…	100-5034-6011	Field Maintenance-Sports Comp…	2,625.00
Mathes of Alabama Electric Sup…	501695-00	LED-Canopy Light Bronze(2),Pho…	100-5034-6011	Field Maintenance-Sports Comp…	193.22
Agri-AFC, LLC Summerdale	5746511	Agri-AFC - Fertilizer for seed	100-5034-6011	Field Maintenance-Sports Comp…	570.75
Agri-AFC, LLC Summerdale	5748183	Rodeo 2.5Gal(10)	100-5034-6011	Field Maintenance-Sports Comp…	244.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Industrial Parts Supply, Inc.	597312	Elec Wraps	100-5034-6011	Field Maintenance-Sports Comp..	152.68
Cleverdon Farms, Inc.	66692	2-Bermuda Sod/Recreation	100-5034-6011	Field Maintenance-Sports Comp..	181.00
Collegiate Pacific, Inc.	911468001	Soccer Equipment-Recreation/...	100-5034-6011	Field Maintenance-Sports Comp..	291.21
Collegiate Pacific, Inc.	911468001	Soccer Equipment-Recreation	100-5034-6011	Field Maintenance-Sports Comp..	307.45
Collegiate Pacific, Inc.	911520133	BSN Sports - Pitching Mound an...	100-5034-6011	Field Maintenance-Sports Comp..	3,495.00
Collegiate Pacific, Inc.	911600253	BSN Sports - Batting Cage Turf	100-5034-6011	Field Maintenance-Sports Comp..	2,345.99
KINGLINE EQUIPMENT INC	PO3347	Leveling Box	100-5034-6011	Field Maintenance-Sports Comp..	93.94
				Department 503 - Recreation Total:	**61,382.20**
Department: 504 - Sports Tourism					
RAYMOND A DOUGHERTY	#FST-0221-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
United Bank Visa (4489)	1/31/21(4489)	Domain Renewal	100-5040-6041	Content Hosting	199.70
United Bank Visa (1394)	1/31/21(1394)	Type Form	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (4489)	1/31/21(4489)	Less Annoying	100-5040-6042	Dues & Subscriptions	240.00
Destinations Marketing Associat..	73340	Event Impact Calculator	100-5040-6042	Dues & Subscriptions	2,370.00
Alabama Association of Destinat..	SA21-13	Membership Dues 2021/D.Tho...	100-5040-6042	Dues & Subscriptions	2,000.00
United Bank Visa (1394)	1/31/21(1394)	Late Fee	100-5040-6048	Miscellaneous Expense	25.00
United Bank Visa (7152)	1/31/21(7152)	Late Charge	100-5040-6048	Miscellaneous Expense	25.00
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00004/Sports ...	100-5040-6054	Telephone	339.02
United Bank Visa (1394)	1/31/21(1394)	Travel	100-5040-6055	Travel & Training	5.50
FORLAND FAMILY FARMS	1/27/21	July 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	129.74
FORLAND FAMILY FARMS	1/27/21	August 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	124.44
FORLAND FAMILY FARMS	1/27/21	October 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	117.73
FORLAND FAMILY FARMS	1/27/21	November 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	105.04
FORLAND FAMILY FARMS	1/27/21	December 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	85.84
FORLAND FAMILY FARMS	1/27/21	September 2020 Utilities	100-5040-6113	Ice Distribution Center/Food Tra..	132.17
FORLAND FAMILY FARMS	INV0003974	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Gwin's Stationery & Engraving, ...	127769	Dining map w listings	100-5040-6171	Promotional Merchandise	486.79
Archery Shooters Association	21-00482	Bid Fee per contractual agreem...	100-5040-6172	Bid Fees	7,550.00
Coca-Cola Bottling Company Un...	19254207639	Coke - Concession @ EC	100-5041-6174	Concession Expense-Event Cent...	1,183.44
Coca-Cola Bottling Company Un...	19254207922	EC Concession supplies	100-5041-6174	Concession Expense-Event Cent...	865.44
Amazon.com Services, Inc.	1NHK-TM9G-NQNR	Dry Erase Wall Planner	100-5041-6174	Concession Expense-Event Cent...	28.28
Riviera Utilities	2/2/21	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	17,294.83
Riviera Utilities	2/2/21	#64-93342-01/FST: 1001 E Pride..	206-5041-6000	Utilities	21.58
Hunter Security, Inc.	816321	Monthly Monitoring/Fire/Burg-...	206-5041-6010	Building/Grounds Maintenance	210.00
Hunter Security, Inc.	819645	Monthly Monitoring/Fire/Burg-...	206-5041-6010	Building/Grounds Maintenance	210.00
Wittichen Supply Co., Inc.	S102105524.001	Regal Beloit	206-5041-6010	Building/Grounds Maintenance	71.74
Wittichen Supply Co., Inc.	S102112816.001	FAS.D1124 MTR BOHN 1/20-11...	206-5041-6010	Building/Grounds Maintenance	74.96
THYSSENKRUPP ELEVATOR COR...	3005731034	Elevator Service Agreement 2/1...	206-5041-6030	General Equipment Maintenan...	421.34
Waste Pro - Mobile	1/15/21	Acct#000939/Event Center	206-5041-6043	Dumpster	336.68
United Bank Visa (4489)	1/31/21(4489)	Supplies	206-5041-6049	Supplies	46.43
GULF COAST INDUSTRIAL SERVI...	1022334	Blue Painters Tape	206-5041-6049	Supplies	241.50
GULF COAST INDUSTRIAL SERVI...	1022715	Blue Painters Tape	206-5041-6049	Supplies	241.50
GULF COAST INDUSTRIAL SERVI...	1023120	Blue Painters Tape	206-5041-6049	Supplies	243.00
STAPLES BUSINESS ADVANTAGE	3467440334	Swiffer Kits,Duster,Dust Mop,D...	206-5041-6049	Supplies	38.78
Chase Elliot Antonio Martinez	48	160 Ice Bags	206-5041-6049	Supplies	120.00
Power Productions Inc.	00001833	Speaker cables and supplies for ...	206-5041-6053	Small Tools/Equipment	641.00
United Bank Visa (4489)	1/31/21(4489)	License	206-5041-6053	Small Tools/Equipment	44.60
Amazon.com Services, Inc.	1M6X-Y946-FYDM	Selfie Stick Tripod,Insulated Fo...	206-5041-6053	Small Tools/Equipment	113.89
HOME DEPOT CREDIT SERVICE	6025691	LED 2Pk,Pliers,DiabloSteelDem...	206-5041-6053	Small Tools/Equipment	87.30
GULF COAST INDUSTRIAL SERVI...	1021803	Blue Painters Tape	206-5041-6160	Event Operations	241.50
Riviera Utilities	2/2/21	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	2,411.95
Riviera Utilities	2/2/21	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	193.75
Riviera Utilities	2/2/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	103.03
Riviera Utilities	2/2/21	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	252.25
Riviera Utilities	2/2/21	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	353.80
Riviera Utilities	2/2/21	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	379.07
Riviera Utilities	2/2/21	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	38.19
Riviera Utilities	2/2/21	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	932.36
Riviera Utilities	2/2/21	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	412.74
Riviera Utilities	2/2/21	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	539.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/2/21	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	303.00
Arrow Exterminators, Inc.	40829696	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40836337	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	40836340	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	40839770	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	40840968	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	40848699	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
Arrow Exterminators, Inc.	41111783	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	41118101	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	41118102	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	41122110	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	41122423	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	41130310	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
Pioneer Manufacturing Compa…	INV776432	Field Paint	207-5042-6011	Park Maintenance	870.00
JERRY PATE TURF & IRRIGATION…	237631	Equipment repair/maintenance	207-5042-6030	General Equipment Maintenan…	1,767.74
Gulf Carts Plus LLC	3353	EZ-Go PDS 36V,Key Switch	207-5042-6030	General Equipment Maintenan…	125.00
G & J's Power Equipment, Inc.	636509	Exmark Blade(3)	207-5042-6030	General Equipment Maintenan…	41.97
J R Simplot Company	227010792	Fertilizer for fields	207-5042-6040	Chemicals	2,868.00
J R Simplot Company	232004383	Field Chemicals	207-5042-6040	Chemicals	1,232.65
Waste Pro - Mobile	1/15/21	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	168.34
HOME DEPOT CREDIT SERVICE	5035643	Slip Joint Tailpiece,Drain Hose,…	207-5042-6049	Supplies	18.39
HOME DEPOT CREDIT SERVICE	5035643	Slip Joint Tailpiece,Drain Hose,…	207-5042-6053	Small Tools/Equipment	25.47
HAMPTON INN-FOLEY	21-00342	Rooms for College coaches - Sn…	207-5042-6160	Event Operations	2,527.47
A Grand Affair Party & Wedding…	21-00513	Tent for ASA Archery February	207-5042-6160	Event Operations	1,190.00
Wolf Bay Landing Condominiums	21-00516	Staff rooms ASA Archery contra…	207-5042-6160	Event Operations	5,765.48
Baldwin Portable Toilets & Sept…	235494	Portables for Southern Shootout	207-5042-6160	Event Operations	450.00
				Department 504 - Sports Tourism Total:	**61,099.88**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4072080228	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4072730480	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4073367297	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.13
CINTAS #211	4074041150	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	2/2/21	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	22.13
Riviera Utilities	2/2/21	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	136.34
Riviera Utilities	2/2/21	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	39.68
Riviera Utilities	2/2/21	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	41.35
Riviera Utilities	2/2/21	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	2/2/21	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	2/2/21	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	2/2/21	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	2/2/21	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	105.49
Riviera Utilities	2/2/21	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	33.85
Riviera Utilities	2/2/21	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	16.69
Riviera Utilities	2/2/21	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	2/2/21	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	24.13
Gulf Coast Maintenance Service…	4385	Pine Straw	100-5050-6010	Landscaping Improvements	25.00
Gulf Coast Maintenance Service…	4893	Pine Straw(4)	100-5050-6010	Landscaping Improvements	20.00
Gulf Coast Maintenance Service…	7109	Pine Straw(50)	100-5050-6010	Landscaping Improvements	245.00
Gulf Coast Maintenance Service…	7580	Pine Straw(50)	100-5050-6010	Landscaping Improvements	250.00
Paris Ace Hardware, Inc.	18288095	CAP PVC SCH40 3/4" FPT(10)	100-5050-6011	Irrigation/Fountain Maintenance	7.30
Gatlin Lumber Company, Inc.	3658	1.5 PVC SCH 40 Pipe(10)	100-5050-6011	Irrigation/Fountain Maintenance	7.90
Gatlin Lumber Company, Inc.	3662	2" Pipe Strp(3)	100-5050-6011	Irrigation/Fountain Maintenance	2.97
Paris Ace Hardware, Inc.	18277459	Damp rid, air freshener	100-5050-6032	Vehicle Maintenance	8.62
Sweat Tire Company, Inc.	3827	Tires/#505023	100-5050-6032	Vehicle Maintenance	719.68
TRACTOR SUPPLY CREDIT PLAN	535773	TSC Steel Spec 24" Underbody …	100-5050-6032	Vehicle Maintenance	239.99
Waste Pro - Mobile	1/15/21	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
United Bank Visa (7822)	1/31/21(7822)	iCloud Storage	100-5050-6049	Supplies	0.99
Paris Ace Hardware, Inc.	18278647	Metal repair tape, ball mount, l…	100-5050-6049	Supplies	106.05
G & J's Power Equipment, Inc.	636540	Outdoor Pro Gloves	100-5050-6049	Supplies	28.95
G & J's Power Equipment, Inc.	636960	Gloves	100-5050-6049	Supplies	29.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fastenal Company	ALROB126266	Gloves	100-5050-6049	Supplies	90.53
Robertsdale Power Equipment ...	166505	Pelican,Hook,Lock(2),Descender...	100-5050-6053	Small Tools/Equipment	244.79
Gulf Coast Tools, Inc.	310611	AnchorSha,Webbing,Parapocal...	100-5050-6053	Small Tools/Equipment	144.30
Gulf Coast Tools, Inc.	311017	1/2"x150' Arbor,Mycro Head L...	100-5050-6053	Small Tools/Equipment	139.97
Gulf Coast Tools, Inc.	313691	Narex 6" Draw,5/16x6" Soft Sh,...	100-5050-6053	Small Tools/Equipment	135.96
HOME DEPOT CREDIT SERVICE	3623801	Liner,GerberKnife,RollingToolB...	100-5050-6053	Small Tools/Equipment	205.92
TRACTOR SUPPLY CREDIT PLAN	556228	Hand Truck,Hooks,Clevis Twiste...	100-5050-6053	Small Tools/Equipment	245.92
HOME DEPOT CREDIT SERVICE	6062994	Battery Pack	100-5050-6053	Small Tools/Equipment	109.00
G & J's Power Equipment, Inc.	636175	Auger Bit	100-5050-6053	Small Tools/Equipment	119.95
HOME DEPOT CREDIT SERVICE	7522280	Versa-Power Cleaner Kit,Access...	100-5050-6053	Small Tools/Equipment	82.82
HOME DEPOT CREDIT SERVICE	8624088	Screwdriver(2),Mult-Tool,Wire...	100-5050-6053	Small Tools/Equipment	236.39
HOME DEPOT CREDIT SERVICE	9026165	RubberWheels,CarpetPad,Torq...	100-5050-6053	Small Tools/Equipment	116.60
Fastenal Company	ALROB126137	DCF680N2 DW Scwdrivr	100-5050-6053	Small Tools/Equipment	119.90
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00002/Ierticu...	100-5050-6054	Telephone	299.63
Magnolia Landscape Supply, Inc.	140826	Wax Myrtle,Cherry Laurel,Yew J...	100-5051-6161	Organic Materials	248.00
Magnolia Landscape Supply, Inc.	141057	Milkweed	100-5051-6161	Organic Materials	244.10
Magnolia Landscape Supply, Inc.	141241	Juniper,CarolinaSapphire,Arborv...	100-5051-6161	Organic Materials	64.95
Richard D. Slay	29791	Hanging basket materials for Spr...	100-5051-6161	Organic Materials	1,620.00
Gulf Coast Organic, Inc.	39705	Pine Straw	100-5051-6161	Organic Materials	57.60
Gulf Coast Organic, Inc.	39715	Pine Straw	100-5051-6161	Organic Materials	57.60
Riviera Utilities	2/2/21	#40-00285-01/Hort: 104 E Laure...	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	2/2/21	#41-04170-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/21	#41-03310-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	2/2/21	#36-07980-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	2/2/21	#41-03850-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	30.96
Riviera Utilities	2/2/21	#41-04132-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	91.28
Riviera Utilities	2/2/21	#41-03255-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	48.17
Riviera Utilities	2/2/21	#41-03495-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/21	#33-03375-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	34.79
Riviera Utilities	2/2/21	#41-03490-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	52.46
Riviera Utilities	2/2/21	#36-08075-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
LANDSCAPE WORKSHOP INC	76-10391430	February Maintenance	100-5054-6020	Horticulturist Consultant Servic...	5,625.00
LANDSCAPE WORKSHOP INC	76-3540153	Pine Street Corners/Irrigation U...	100-5054-6020	Horticulturist Consultant Servic...	1,122.00
				Department 505 - Horticulture Total:	**14,140.40**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/2/21	#41-04400-01/WC: Hamburg Bl...	100-5060-6000	Utilities	21.58
Riviera Utilities	2/2/21	#41-04100-02/Mktg: BLDG 111 ...	100-5060-6000	Utilities	244.96
Jose's Handyman and Lawn Care...	21-00498	Welcome Center Repairs	100-5060-6010	Building/Grounds Maintenance	3,620.01
Arrow Exterminators, Inc.	40821278	#981640/Pest Control/104 N M...	100-5060-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	41103518	#981640/Pest Control/104 N M...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	816321	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	819645	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION...	0117515	Social Media & website services	100-5060-6020	Consultant/Professional Fees	630.00
RICOH USA, INC	5061322113	#4564667/Meter Usage/Welco...	100-5060-6030	General Equipment Maintenan...	131.37
O'REILLY AUTO PARTS INC	1133-328369	Thermostat,Therm Gasket/#50...	100-5060-6032	Vehicle Maintenance	6.10
O'REILLY AUTO PARTS INC	1133-328587	HD Gskt Rep/#506001	100-5060-6032	Vehicle Maintenance	35.99
Alabama Association of Destinat...	2021 Dues	AADMO Annual Dues January - ...	100-5060-6042	Dues & Subscriptions	600.00
Alabama Travel Council, Inc.	MEM-4375	Membership Dues/February '21...	100-5060-6042	Dues & Subscriptions	400.00
Petty Cash - Welcome Center	1/29/21	Shell Gas	100-5060-6045	Gas & Oil	10.00
Amazon.com Services, Inc.	1F7W-119F-XL1D	Sticker Paper,Wall Clock	100-5060-6049	Supplies	26.79
OFFICE DEPOT	2460397583	Planner,Pen	100-5060-6049	Supplies	27.78
Coastal Alabama Partnership	484	Regional Advertising Partnership	100-5060-6051	Advertising/Marketing	1,000.00
United Bank Visa (6369)	1/31/21(6369)	Facebook Ad	100-5060-6052	Public Relations	30.00
WHEP	20120085	Holiday Announcements/Welc...	100-5060-6052	Public Relations	249.00
Gwin's Stationery & Engraving, ...	21-00492	Mayors Winter Newsletter Post...	100-5060-6052	Public Relations	4,008.15
WHEP	21010055	MLK Closings	100-5060-6052	Public Relations	150.00
Jack A. Lawrence Co., Inc.	328832	Monthly/January-Welcome Cen...	100-5060-6052	Public Relations	6.00
United Bank Visa (6369)	1/31/21(6369)	Tool	100-5060-6053	Small Tools/Equipment/Furnitu...	109.96
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00015/Welco...	100-5060-6054	Telephone	40.66
Century Link Communications, ...	February 2021	Acct#305051420/Convention&V...	100-5060-6054	Telephone	43.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Barbara Hoerz	2/18,23/21 BH	Mileage Reimbursement/BC M…	100-5060-6055	Travel & Training	53.76
Lisa Rogers	11/16/20	Reimbursement/Event Manag…	100-5060-6176	Hometown Halloween	24.31
Petty Cash - Welcome Center	1/29/21	Burger King/Snowbird Reception	100-5060-6177	Snowbird Reception	44.00
Petty Cash - Welcome Center	1/29/21	Jan's Art Studio/Snowbird Rece…	100-5060-6177	Snowbird Reception	25.00
Petty Cash - Welcome Center	1/29/21	Book Exchange/Snowbird Recep…	100-5060-6177	Snowbird Reception	25.00
United Bank Visa (6369)	1/31/21(6369)	Snowbird Reception	100-5060-6177	Snowbird Reception	20.78
Amazon.com Services, Inc.	1L1V-K6MR-7XK9	Moonpies-Banana96Ct,Vanilla9…	100-5060-6177	Snowbird Reception	138.37
United Bank Visa (6369)	21-00383	restaurant gift cards for snowbi…	100-5060-6177	Snowbird Reception	976.17
OPC News, LLC/#983548	380294	Ad/Snowbird Welcome/#271912	100-5060-6177	Snowbird Reception	250.00
Riviera Utilities	2/2/21	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	958.66
Arrow Exterminators, Inc.	40821282	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40835550	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	41103522	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41117852	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
SHERWIN-WILLIAMS CO	4983-8	Paint	100-5061-6010	Building/Grounds Maintenance	115.51
Hunter Security, Inc.	816321	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Hunter Security, Inc.	819645	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Wittichen Supply Co., Inc.	S102099067.001	Heater Parts/Depot Bathroom	100-5061-6010	Building/Grounds Maintenance	18.50
SHERWIN-WILLIAMS CO	5662-7	Paint Supplies	100-5061-6034	Archive/Display Maintenance	32.80
Amazon.com Services, Inc.	1K34-R9XF-DYPJ	Wood Polish(3)	100-5061-6049	Supplies	43.47
Amazon.com Services, Inc.	1MPK-QL44-6HXR	Acrylic & Plastic Cleaner(3)	100-5061-6049	Supplies	47.91
Amazon.com Services, Inc.	1Q3N-TVWL-9MKR	Toner Cartridge	100-5061-6049	Supplies	32.29
Jack A. Lawrence Co., Inc.	328831	Monthly/January-Depot Muse…	100-5061-6049	Supplies	9.00
Century Link Communications, …	February 2021	Acct#305063690/RR Museum …	100-5061-6054	Telephone	204.32
Mike's Train House, Inc.	044769	Bulb-4,Lens-4,Pickup-6,Truck-2,…	100-5062-6034	Model Train Maintenance	71.37
				Department 506 - Marketing Total:	**14,793.05**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4072080215	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	11.41
CINTAS #211	4072730271	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	11.41
CINTAS #211	4073367196	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	11.41
CINTAS #211	4074041074	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	11.41
Riviera Utilities	2/2/21	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Riviera Utilities	2/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	346.48
Arrow Exterminators, Inc.	40821281	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	41103521	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
SHERWIN-WILLIAMS CO	5413-5	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	8.44
SHERWIN-WILLIAMS CO	9223-8	3 XL-Glide	100-5070-6010	Building/Grounds Maintenance	15.25
SHERWIN-WILLIAMS CO	9562-9	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	58.23
United Bank Visa (0280)	1/31/21(0280)	Zoom	100-5070-6042	Dues & Subscriptions	149.90
OFFICE DEPOT	2464350356	Deskpad,Planner	100-5070-6049	Supplies	29.98
Century Link Communications, …	February 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.36
				Department 507 - Senior Center Total:	**860.03**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	2/18/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Riviera Utilities	2/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities	22.40
Riviera Utilities	2/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities	22.51
Riviera Utilities	2/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities	22.51
Riviera Utilities	2/2/21	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	24.74
Riviera Utilities	2/2/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	28.71
Riviera Utilities	2/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	2/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities	28.82
Riviera Utilities	2/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	2/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities	21.69
Riviera Utilities	2/2/21	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.79
Riviera Utilities	2/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	2/2/21	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	31.37
Riviera Utilities	2/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities	22.10
Riviera Utilities	2/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	2/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities	36.56
Riviera Utilities	2/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities	21.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/2/21	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	45.04
Riviera Utilities	2/2/21	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	12.91
Riviera Utilities	2/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	48.88
Riviera Utilities	2/2/21	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	82.96
Riviera Utilities	2/2/21	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	13.17
Riviera Utilities	2/2/21	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Baldwin EMC	2/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	2/8/21 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
Riviera Utilities	52-14699-01 1/22/21	Gateway Sign 59	100-5080-6000	Utilities	21.06
TREES N TRENDS, INC	2/22/21	Spring Decorations	100-5080-6010	Landscaping/Beautification Proj…	84.28
Baldwin Trophies	2-16-21	Arbor Day Memorial Tree Plaqu…	100-5080-6137	Supplies-Arbor Day	288.00
United Bank Visa (4638)	1/31/21(4638)	Decorations	100-5080-6180	Small Tools-Decor/Lights	200.76
Wintergreen Corporation	21-00485	Christmas Tree Branches and Li…	100-5080-6180	Small Tools-Decor/Lights	250.00
Wintergreen Corporation	5897185	Lights for Trees and Grapevine …	100-5080-8184	Supplies-Lights	1,894.12
				Department 508 - Beautification Total:	**3,390.36**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Natasha Bautista	2/11/2021	Summer Camp Registration Ref…	100-5090-4410	GCNP - Event Revenues	100.00
Mary Lewis	2/18/21	Summer Camp Regisrtation Ref…	100-5090-4410	GCNP - Event Revenues	100.00
SHADOW GRAPHIC IMAGES	3237	T-Shirts(12)	100-5090-5009	Uniforms-Nature Parks	78.00
City of Orange Beach	2/1/21-2/28/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	2/2/21	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	72.30
Riviera Utilities	2/2/21	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	19.94
Baldwin EMC	2/8/21 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	72.00
Baldwin EMC	2/8/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	2/8/21 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	2/8/21 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	34.00
Baldwin EMC	2/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Riviera Utilities	2/2/21	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	2/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	685.00
A & M Portables, Inc.	245386	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	245387	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	245388	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	245392	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	245393	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	40821287	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	40829759	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Arrow Exterminators, Inc.	41103527	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	41111929	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
HOME DEPOT CREDIT SERVICE	5031140	Impact Set-40Pc,Deckmate III	100-5090-6010	Building/Grounds Maintenance…	62.95
United Bank Visa (0213)	1/31/21(0213)	Hatch Ballast	100-5090-6011	Building/Grounds Mntc-Interpr…	132.96
VSC FIRE AND SECURITY INC	21ST20281622	Annual Fire Alarm Inspection/G…	100-5090-6011	Building/Grounds Mntc-Interpr…	225.00
VSC FIRE AND SECURITY INC	21ST20285295	Annual-Fire Extinguisher/Emerg…	100-5090-6011	Building/Grounds Mntc-Interpr…	55.00
VSC FIRE AND SECURITY INC	21ST20654368	Annual Fire Alarm Monitoring/…	100-5090-6011	Building/Grounds Mntc-Interpr…	540.00
RAYMOND A DOUGHERTY	#GCP-0221-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
Autoworx LLC	492544	B Fluid Dot 3-32oz	100-5090-6030	General Equipment Maintenan…	6.99
HOME DEPOT CREDIT SERVICE	2613091	Auto Engine Enamel Gloss Black	100-5090-6031	Tractor & Mower Maintenance…	5.48
Autoworx LLC	492620	Gear Oil, Wiper Blade, Hydraulic…	100-5090-6031	Tractor & Mower Maintenance…	204.46
G & J's Power Equipment, Inc.	634544	JD Blades 25"(3)/#2040007	100-5090-6031	Tractor & Mower Maintenance…	50.97
United Bank Visa (0213)	1/31/21(0213)	Signs	100-5090-6053	Small Tools-Nature Parks	696.99
Amazon.com Services, Inc.	13HF-LKKT-GVKQ	Signal Traffi Safety Baton(2),Ref…	100-5090-6053	Small Tools-Nature Parks	111.58
HOME DEPOT CREDIT SERVICE	2613091	LED Mini Lights	100-5090-6053	Small Tools-Nature Parks	33.75
HOME DEPOT CREDIT SERVICE	4030296	String-to-String,MiniLights,All-…	100-5090-6053	Small Tools-Nature Parks	40.79
HOME DEPOT CREDIT SERVICE	6031046 1/6/21	Impact Driver	100-5090-6053	Small Tools-Nature Parks	59.00
Boone Signs Inc.	6336	Signs for events	100-5090-6053	Small Tools-Nature Parks	396.50
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.66
HOME DEPOT CREDIT SERVICE	4030296	Handheld Spreader	100-5090-6161	Habitat Management	20.98
United Bank Visa (0213)	1/31/21(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	28.22
Wilderness Graphics Inc.	1328	Signage for Boardwalk	400-5090-5106	GCNP-Memorial Boardwalk-Ph II	1,667.00
BLADE CONSTRUCTION LLC	Estimate No. 2	Memorial Tree Trail Expansion …	400-5090-5106	GCNP-Memorial Boardwalk-Ph II	103,803.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Shipshape Urban Farms, Inc.	100	GOMESA-Land, connectivity, Im…	400-5090-5108	GOMESA-Land, Connectivity, I…	81,600.00
				Department 509 - Nature Parks Total:	**191,752.51**
Department: 510 - Recreation-Fund					
City of Foley	2021/2/26 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	8,230.15
Josie Falke	2/18/21	Baseball Registration Refund/#…	202-5101-4440	Baseball-Registration	65.00
Milton Eugene Strother Jr	1/29/21	1/29/21	202-5103-6192	Soccer - Officials	50.00
Ryder Burns	1/29/21	1/29/21	202-5103-6192	Soccer - Officials	24.00
Iverson Armstrong	1/29-30/21	1/29-30/21	202-5103-6192	Soccer - Officials	200.00
Andrew Martin	1/29-30/21	1/29-30/21	202-5103-6192	Soccer - Officials	108.00
Zander Alan Bonifay	1/29-30/21	1/29-30/21	202-5103-6192	Soccer - Officials	137.50
Evan Burns	1/29-30/21	1/29-30/21	202-5103-6192	Soccer - Officials	150.00
Corey B Parker	1/29-30/21	1/29-30/21	202-5103-6192	Soccer - Officials	150.00
SANDRA ELIZABETH LOPEZ	1/29-30/21	1/29-30/21	202-5103-6192	Soccer - Officials	108.00
Cory D. Jones	1/30/21	1/30/21	202-5103-6192	Soccer - Officials	100.00
Cynthia Jackson	1/30/21	1/30/21	202-5103-6192	Soccer - Officials	48.00
United Bank Visa (1914)	12/31/20	Basketballs	202-5105-6053	Basketball - Equipment	119.92
The Rinehart Corp	210675	Basketball Uniform	202-5105-6191	Basketball - Uniforms	25.00
The Rinehart Corp	684531	Basketball Uniform	202-5105-6191	Basketball - Uniforms	21.00
The Rinehart Corp	925786	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	118.50
The Rinehart Corp	925793	Basketball Uniform	202-5105-6191	Basketball - Uniforms	30.00
Corey B Parker	2/11,13/21	2/11,13/21	202-5105-6192	Basketball - Referees	150.00
Hugh F Goodlett	2/12-13/21	2/12-13/21	202-5105-6192	Basketball - Referees	200.00
SANDRA ELIZABETH LOPEZ	2/12-13/21	2/12-13/21	202-5105-6192	Basketball - Referees	84.00
Zander Alan Bonifay	2/13/21	2/13/21	202-5105-6192	Basketball - Referees	125.00
Iverson Armstrong	2/13/21	2/13/21	202-5105-6192	Basketball - Referees	125.00
Iverson Armstrong	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	175.00
Evan Burns	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	250.00
Cory D. Jones	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	250.00
Bradley H. Gray	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	250.00
Cynthia Jackson	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	120.00
Hugh F Goodlett	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	175.00
Andrew Martin	2/18-20,22/21	2/18-20,22/21	202-5105-6192	Basketball - Referees	72.00
SANDRA ELIZABETH LOPEZ	2/19-20,22/21	2/19-20,22/21	202-5105-6192	Basketball - Referees	60.00
Corey B Parker	2/19-20,22/21	2/19-20,22/21	202-5105-6192	Basketball - Referees	200.00
Corey B Parker	2/4-5/21	2/4-5/21	202-5105-6192	Basketball - Referees	100.00
Milton Eugene Strother Jr	2/4-6/21	2/4-6/21	202-5105-6192	Basketball - Referees	200.00
Cory D. Jones	2/4-6/21	2/4-6/21	202-5105-6192	Basketball - Referees	200.00
Evan Burns	2/4-6/21	2/4-6/21	202-5105-6192	Basketball - Referees	200.00
Cynthia Jackson	2/4-6/21	2/4-6/21	202-5105-6192	Basketball - Referees	96.00
Iverson Armstrong	2/5-6/21	2/5-6/21	202-5105-6192	Basketball - Referees	337.50
SANDRA ELIZABETH LOPEZ	2/5-6/21	2/5-6/21	202-5105-6192	Basketball - Referees	108.00
Andrew Martin	2/5-6/21	2/5-6/21	202-5105-6192	Basketball - Referees	108.00
Cynthia Jackson	2/9,11-13/21	2/9,11-13/21	202-5105-6192	Basketball - Referees	120.00
Evan Burns	2/9,11-13/21	2/9,11-13/21	202-5105-6192	Basketball - Referees	250.00
Cory D. Jones	2/9,11-13/21	2/9,11-13/21	202-5105-6192	Basketball - Referees	250.00
Baldwin Trophies	2/5/21	Baldwin Trophies - Basketball T…	202-5105-6195	Basketball - Closing Program/Fu…	1,609.30
				Department 510 - Recreation-Fund Total:	**15,499.87**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2021/02/09 PUF	PUF - January 2021	100-6010-6200	Tanger Grant Agreement	109,227.43
SS FOLEY, LLC	1/31/21	December '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,329.33
McKenzie Village, LLC	1/31/21	December '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	7,759.40
Foley Square, LLC	1/31/21 PH I	December '20 Project User Fees…	100-6010-6204	Foley Square Grant Agreement	6,532.37
RS II LLC	1/31/21	December '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	19,184.26
Foley Square, LLC	1/31/21 PH II	December '20 Project User Fees…	100-6010-6206	Foley Square Phase 2 Grant Agr…	35,790.54
Foley Holdings LLC	1/31/21	December '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	26,559.55
Paradigm Hotel Group LLC	1/31/21	December '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,619.92
				Department 601 - Economic Development Total:	**211,002.80**
Department: 700 - Debt Service					
Centennial Bank	1/18/21	Principal/2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,459.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Centennial Bank	1/18/21	Interest/2757528844	303-7000-7010	Interest Expense-Centennial 20…	123.71
POWERSOUTH DEVELOPMENT …	DM0000038	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**21,500.13**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Debt …	INV0003958	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0003959	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003960	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003965	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0003962	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003961	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003964	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83
				Department 810 - Transfers-Debt Service Total:	**429,513.01**
Department: 900 - Non-Departmental					
Charm-Tex, Inc.	0238384-IN	Face Masks-50Case(6)/PD	100-9200-6800	COVID-19 Expense	172.56
VERIZON WIRELESS LLC	1/23/21	Acct#323475812-00007/IT-MiFi…	100-9200-6800	COVID-19 Expense	160.12
Amazon.com Services, Inc.	1RXF-NW4D-QLFR	Lysol Wipes-80Ct(3)	100-9200-6800	COVID-19 Expense	10.74
Konica Minolta Business Solutio…	269642711	Heavy Duty Tripod(2)	100-9200-6800	COVID-19 Expense	108.64
Dees Paper Company Inc	324942	PH7Q DUAL DIS/DEO/DETER C…	100-9200-6800	COVID-19 Expense	223.20
Bob Barker Company Inc.	WEB000707692	Face Masks-50Cs(8)	100-9200-6800	COVID-19 Expense	173.92
Metal Roofing Center & Supply,…	103958	Mesh w/Rope Border-Rec Base…	100-9200-6996	Hurricane Sally	228.83
B & L Cable Construction	11048	Fiber network repairs/Hurricane…	100-9200-6996	Hurricane Sally	11,760.00
Synergy Disaster Recovery LLC	1128	Foley DR-4563 1/2/21-1/29/21…	100-9200-6996	Hurricane Sally	45,187.50
Employment Screening Services,…	2/2/21	BackgroundCheck/FSTSafetyNet…	100-9200-6996	Hurricane Sally	27.00
Emergency Lighting by Haynes, …	2100096-IN	Graphics Repair-PD Unit 620/Hu…	100-9200-6996	Hurricane Sally	130.00
Ford Lumber & Millwork Comp…	2101-100416	Fence Repair Materials/Hurrica…	100-9200-6996	Hurricane Sally	995.00
Baldwin Sand & Gravel LLC	26454	Slag Base-Baseball Fields/Hurric…	100-9200-6996	Hurricane Sally	1,666.14
OPC News, LLC/#983548	271930	Invitation to Bid/FST Safety Nett…	100-9200-6996	Hurricane Sally	283.50
Panhandle Rental Company, LLC	41422-2	Sky Jack Boom-Recreation/Hurr…	100-9200-6996	Hurricane Sally	638.20
D&J Enterprises, Inc.	426	Collect&Haul,TreeStumpRemov…	100-9200-6996	Hurricane Sally	6,380.43
D&J Enterprises, Inc.	427	Disposal Fee 12/16-31/20/Hurri…	100-9200-6996	Hurricane Sally	3,808.35
CAMPING WORLD, INC	46952	Community Services Trailer Rep…	100-9200-6996	Hurricane Sally	179.13
TRACTOR SUPPLY CREDIT PLAN	557564	GCNP Boat Trailer Repair/Hurri…	100-9200-6996	Hurricane Sally	64.99
Brunson Net & Supply Inc.	58321	Graphics Repair-PD Unit 620/Hu…	100-9200-6996	Hurricane Sally	8.25
Brunson Net & Supply Inc.	58342	Baseball Backstop-Recreation/…	100-9200-6996	Hurricane Sally	1,847.00
THYSSENKRUPP ELEVATOR COR…	6000487646	Elevator Damage-Pedestrian Bri…	100-9200-6996	Hurricane Sally	471.47
HOME DEPOT CREDIT SERVICE	6031046	GCNP Privacy Fence Repairs/Hu…	100-9200-6996	Hurricane Sally	182.96
HOME DEPOT CREDIT SERVICE	6035516	GCNP Privacy Fence Repairs/Hu…	100-9200-6996	Hurricane Sally	76.00
Freeman Collision LLC	6782	Unit 620 Repairs/Hurricane Sally	100-9200-6996	Hurricane Sally	1,157.80
HOME DEPOT CREDIT SERVICE	7035384	GCNP Privacy Fence Repairs/Hu…	100-9200-6996	Hurricane Sally	162.52
Collegiate Pacific, Inc.	911468001	Soccer Equipment-Recreation/…	100-9200-6996	Hurricane Sally	5,221.56
MINGLEDORFF'S, INC	9400744-00	AC Panel Door-Engineering/Hurr…	100-9200-6996	Hurricane Sally	392.28
Landfall Strategies, LLC	998	Courtyard Folio,One Club Reser…	100-9200-6996	Hurricane Sally	28,019.69
Landfall Strategies, LLC	Foley-20-14	DebrisMonitoringServices 12/20…	100-9200-6996	Hurricane Sally	19,533.40
Landfall Strategies, LLC	Foley-20-15	DebrisMonitoringServices 12/2…	100-9200-6996	Hurricane Sally	49,636.00
Landfall Strategies, LLC	Foley-20-16	DebrisMonitoringServices 1/10-…	100-9200-6996	Hurricane Sally	9,195.80
Landfall Strategies, LLC	Foley-20-17	DebrisMonitoringServices 1/17-…	100-9200-6996	Hurricane Sally	296.80
				Department 900 - Non-Departmental Total:	**188,399.78**
				Grand Total:	**2,765,733.81**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,335,443.17
202 - RECREATIONAL ACTIVITIES	15,499.87
204 - COURT CORRECTIONS FUND	3,124.76
205 - JAIL CORRECTIONS FUND	113,898.10
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	25,700.63
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	24,255.77
303 - ECONOMIC INCENTIVES FUND	18,583.46
400 - CAPITAL PROJECTS FUND	229,228.05
Grand Total:	**2,765,733.81**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	12,106.33
100-1011-6021	Legal Fees	4,260.38
100-1011-6030	General Equipment Maint…	187.54
100-1011-6048	Miscellaneous Expense-A…	25.00
100-1011-6049	Office Supplies-Administr…	158.07
100-1011-6050	Postage-Admin	203.95
100-1011-6051	Publications/Printing-Adm..	268.45
100-1011-6053	Small Tools/Equipment/F…	9.80
100-1011-6054	Telephone-Admin	83.36
100-1012-6000	Utilities-Finance	1,498.72
100-1012-6020	Consulting/Professional F…	18,500.00
100-1012-6030	GE Maintenance-Finance	645.65
100-1012-6049	Office Supplies-Finance	621.90
100-1012-6051	Publications/Printing-Fina…	35.00
100-1012-6053	Small Tools/Equipment/F…	12.99
100-1012-6054	Telephone-Finance	40.66
100-1012-6105	Annual Audit Expense	57,500.00
100-1012-6111	Contracts for Public Servi…	9,833.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,735.08
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6049	Office Supplies-Human Re…	853.93
100-1013-6052	Public Relations/Communi..	232.00
100-1013-6054	Telephone-Human Resour…	181.11
100-1013-6055	Travel & Training-Human …	240.00
100-1013-6106	Accounting/Contract Servi…	492.00
100-1013-6117	Employee Drug Testing	110.00
100-1013-6121	Employee Wellness Progr…	766.73
100-1014-4080	Business Licenses	7,494.58
100-1014-6054	Telephone-Revenue	45.66
100-1015-6066	Travel - Mayor & Council	69.40
100-1020-4610	Municipal Complex Rental	300.00
100-1020-5009	Uniforms-Municipal Comp..	272.00
100-1020-6000	Utilities-Municipal Compl…	1,307.33
100-1020-6010	Building/Grounds Mainte…	1,387.00
100-1020-6030	General Equipment Maint…	8.00
100-1020-6032	Vehicle Maintenance	142.79
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	540.69
100-1020-6053	Small Tools/Equipment/F…	358.40
100-1020-6054	Telephone	79.60
100-1021-6000	HT Barnes-Utilities	62.33
100-1022-6001	Wilson Pecan-Utilities	31.00
100-1022-6002	Symbol-Utilities	266.27

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6012	Snook Youth Club-Building..	468.92
100-1022-6013	Symbol-Building Mainten…	126.86
100-1040-6000	Utilities	122.73
100-1040-6010	Building Maintenance	40.00
100-1040-6030	General Equipment Maint…	2,012.99
100-1040-6042	Dues & Subscriptions	50.00
100-1040-6053	Small Tools/Equipment/F…	7,011.18
100-1040-6054	Telephone	230.62
100-1040-6130	VoIP/Data	2,174.69
100-1040-6132	Software Subscriptions	5,775.50
100-1049	Cash Transfer Clearing	230,943.50
100-1050-5009	Uniforms-Maintenance S…	591.66
100-1050-6032	Vehicle Maintenance	149.19
100-1050-6049	Supplies	772.20
100-1050-6053	Small Tools/Equipment	28.38
100-1050-6054	Telephone	142.62
100-1050-6133	Recycled Oil Pickup	272.50
100-1060-6000	Utilities	1,921.72
100-1060-6010	Building Maintenance	847.94
100-1060-6030	General Equipment Maint…	86.84
100-1060-6043	Dumpster	1,290.30
100-1060-6049	Supplies	373.09
100-1060-6054	Telephone	237.56
100-1060-6134	Fueling Station Expense	76.83
100-1070-6000	Utilities	649.81
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	903.56
100-1600	Fueling Station Inventory	26,267.59
100-1601	Vehicle Maintenance Inve…	83.88
100-1650	Prepaid Expense	19,600.00
100-1651	Prepaid Workers Comp In…	371,516.00
100-2002	Confiscated Cash Payable	1,542.00
100-2008	BCBS Premiums Claims Pa…	1,023.76
100-2010-5009	Uniforms-Police Departm…	5,604.14
100-2010-6000	Utilities	3,149.98
100-2010-6010	Buildings/Grounds Maint…	475.79
100-2010-6030	General Equipment Maint…	1,224.56
100-2010-6032	Vehicle Maintenance	4,579.02
100-2010-6042	Dues & Subscriptions	220.00
100-2010-6043	Dumpster	30.19
100-2010-6047	Insurance Expense-Police…	50.00
100-2010-6048	Miscellaneous Expense	36.08
100-2010-6049	Supplies	1,920.19
100-2010-6053	Small Tools/Equipment/F…	2,169.96
100-2010-6054	Telephone	11,843.24
100-2010-6055	Travel & Training	2,646.36
100-2010-6067	Personal Gear/Protection	13,858.71
100-2010-6112	Tower Lease	5,400.00
100-2010-6135	Jail Nurse	4,323.75
100-2010-6137	Jail Supplies	1,318.67
100-2010-6140	Prisoner-Medical & Relat…	171.53
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	995.95
100-2010-6146	Animal Control	48.00
100-2010-6148	Coroner Exam Expense	1,175.00
100-2011	AL Building Comm-CICTP …	2,800.00
100-2015	Social Security Payable	187,147.64
100-2016	Federal Withholding Paya…	94,474.91

Account Summary

Account Number	Account Name	Payment Amount
100-2019	Great West Financial Pay…	23,413.68
100-2020-5009	Uniforms-Fire Department	19.33
100-2020-6000	Utilities	3,240.11
100-2020-6010	Building/Grounds Mainte…	1,627.72
100-2020-6030	General Equipment Maint…	2,132.40
100-2020-6032	Vehicle Maintenance	2,350.22
100-2020-6042	Dues & Subscription	53.00
100-2020-6045	Gas & Oil	32.40
100-2020-6048	Miscellaneous Expense	25.00
100-2020-6049	Supplies	705.58
100-2020-6053	Small Tools/Equipment/F…	2,583.12
100-2020-6054	Telephone	636.44
100-2020-6055	Travel & Training	542.00
100-2020-6067	Personal Gear/Protection	553.98
100-2020-6112	Tower Lease	5,400.00
100-2020-6150	Communication Equipme…	790.00
100-2020-6151	Rescue Equipment	885.83
100-2020-6159	Per Diem Reimbursement	1,000.00
100-2023	Cafeteria Plan Withholdin…	15,977.07
100-2024	United Way Payable	287.00
100-2030-6000	Utilities	519.80
100-2030-6010	Building/Grounds Mainte…	53.68
100-2030-6054	Telephone	452.98
100-2031-6025	ADCNR Grant Expense	5,550.00
100-2032-6030	General Equipment Maint…	38.88
100-2032-6042	Dues & Subscriptions-Ins…	340.00
100-2032-6049	Supplies-Inspections	238.48
100-2032-6053	Small Tools/Equipment/F…	188.91
100-2033-6026	Board of Adjustment & A…	188.10
100-2035-6026	City Planning Board Expen…	163.90
100-2040-5009	Uniforms-Environmental	78.00
100-2040-6030	General Equipment Maint…	37.57
100-2040-6032	Vehicle Maintenance-Envi…	12.29
100-2040-6040	Chemicals-Mosquito Cont…	7.06
100-2040-6049	Supplies-Environmental	8.09
100-2040-6053	Small Tools/Equipment/F…	744.35
100-2040-6054	Telephone-Environmental	127.15
100-2040-6055	Travel & Training-Enviro…	400.00
100-2300	D/T Snook Youth Club	1,620.00
100-3010-5009	Uniforms-Street Departm…	1,639.75
100-3011-6010	Maint/Repairs-Street & D…	4,912.78
100-3011-6030	General Equipment Maint…	142.80
100-3011-6032	Vehicle Maintenance-Stre…	1,268.41
100-3011-6034	Construction Equipment …	36.99
100-3011-6046	Insurance-Street Construc…	196.00
100-3011-6049	Supplies-Street Constructi…	216.96
100-3011-6053	Small Tools/Equipment-St…	673.93
100-3011-6054	Telephone-Street Constru…	543.67
100-3012-6030	General Equipment Maint…	445.18
100-3012-6031	Tractor & Mower Mainte…	353.86
100-3012-6032	Vehicle Maintenance-Stre…	880.20
100-3012-6049	Supplies-Street Maintena…	215.64
100-3012-6053	Small Tools/Equipment-St…	48.00
100-3012-6054	Telephone-Street Mainte…	387.10
100-3013-6032	Vehicle Maintenance-Sid…	251.90
100-3013-6054	Telephone-Sidewalks	85.40
100-3014-6010	Maint-Signs & Street Mar…	11.90
100-3014-6054	Telephone-Signs	64.19

Account Summary

Account Number	Account Name	Payment Amount
100-3014-6055	Travel & Training-Signs	-25.00
100-3015-6032	Vehicle Maintenance-Roa…	124.33
100-3015-6034	Construction Equipment …	648.47
100-3020-6000	Utilities	470.85
100-3020-6001	Pedestrian Bridge Utilities	294.20
100-3020-6010	Building/Grounds Mainte…	370.00
100-3020-6049	Office Supplies	50.11
100-3020-6054	Telephone	177.64
100-4010-5009	Uniforms-Sanitation	678.72
100-4010-6030	General Equipment Maint…	272.96
100-4010-6032	Vehicle Maintenance	10,871.47
100-4010-6049	Supplies	44.94
100-4010-6053	Small Tools/Equipment/F…	2,611.10
100-4010-6054	Telephone	472.88
100-4010-6164	Commercial Waste Remo…	71,942.23
100-4010-6166	Landfill Charges	21,849.67
100-5010-5009	Uniforms-Parks	595.23
100-5010-6000	Utilities-Office & Barns	998.96
100-5010-6001	Utilities-Aaronville Park	169.16
100-5010-6002	Utilities-Beulah Heights Pa..	59.82
100-5010-6003	Utilities-Horse Arena	107.44
100-5010-6004	Utilities-J.B Foley Park	421.23
100-5010-6005	Utilities-Griffin Park	59.03
100-5010-6006	Utilities-Heritage Park	388.38
100-5010-6007	Utilities-Dog Park	64.85
100-5010-6010	Building/Grounds Mainte…	100.00
100-5010-6012	Park Maintenance	583.98
100-5010-6030	General Equipment Maint…	80.46
100-5010-6031	Tractor & Mower Mainte…	141.90
100-5010-6032	Vehicle Maintenance	123.11
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	631.39
100-5010-6053	Small Tools/Equipment/F…	21.70
100-5010-6054	Telephone	81.32
100-5020-6000	Utilities	1,912.65
100-5020-6010	Building/Grounds Mainte…	170.00
100-5020-6025	IMLS CARES Act Grant Ex…	542.08
100-5020-6030	General Equipment Maint…	660.40
100-5020-6042	Dues & Subscriptions	157.99
100-5020-6049	Supplies	591.34
100-5020-6052	Public Relations	1,243.92
100-5020-6053	Small Tools/Equipment/F…	236.21
100-5020-6054	Telephone	290.79
100-5020-6168	Audio Visual/E-Books	2,135.12
100-5020-6169	Books	2,176.70
100-5030-5100	Capital Purchase	38,674.40
100-5030-6000	Utilities-Office	126.55
100-5030-6010	Building/Grounds Mainte…	295.00
100-5030-6020	Consultant/Professional F…	-725.00
100-5030-6030	General Equipment Maint…	1,595.79
100-5030-6041	Content Hosting	154.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6048	Miscellaneous Expense	16.26
100-5030-6049	Supplies	525.56
100-5030-6053	Small Tools/Equipment/F…	2,684.94
100-5030-6054	Telephone	304.01
100-5030-6055	Travel & Training	30.00
100-5031-6000	Utilities-Aaronville Pool	881.22

Account Summary

Account Number	Account Name	Payment Amount
100-5032-6000	Utilities-Max Griffin Pool	1,130.33
100-5033-6000	Utilities-Mel Roberts Park	671.20
100-5033-6011	Park Maintenance-Mel R…	19.40
100-5034-6000	Utilities-Sports Complex	2,861.94
100-5034-6011	Field Maintenance-Sports…	10,747.78
100-5040-6020	Consultant/Professional F…	195.00
100-5040-6041	Content Hosting	199.70
100-5040-6042	Dues & Subscriptions	4,645.35
100-5040-6048	Miscellaneous Expense	50.00
100-5040-6054	Telephone	339.02
100-5040-6055	Travel & Training	5.50
100-5040-6113	Ice Distribution Center/Fo…	1,194.96
100-5040-6171	Promotional Merchandise	486.79
100-5040-6172	Bid Fees	7,550.00
100-5041-6174	Concession Expense-Event..	2,077.16
100-5050-5009	Uniforms-Horticulture	195.42
100-5050-6000	Utilities-Greenhouse/Offi…	474.78
100-5050-6010	Landscaping Improvemen…	540.00
100-5050-6011	Irrigation/Fountain Maint…	18.17
100-5050-6032	Vehicle Maintenance	968.29
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	256.47
100-5050-6053	Small Tools/Equipment	1,901.52
100-5050-6054	Telephone	299.63
100-5051-6161	Organic Materials	2,292.25
100-5052-6000	Utilities-Rose Trial	360.62
100-5054-6020	Horticulturist Consultant …	6,747.00
100-5060-6000	Utilities	266.54
100-5060-6010	Building/Grounds Mainte…	3,740.01
100-5060-6020	Consultant/Professional F…	630.00
100-5060-6030	General Equipment Maint…	131.37
100-5060-6032	Vehicle Maintenance	42.09
100-5060-6042	Dues & Subscriptions	1,000.00
100-5060-6045	Gas & Oil	10.00
100-5060-6049	Supplies	54.57
100-5060-6051	Advertising/Marketing	1,000.00
100-5060-6052	Public Relations	4,443.15
100-5060-6053	Small Tools/Equipment/F…	109.96
100-5060-6054	Telephone	84.14
100-5060-6055	Travel & Training	53.76
100-5060-6176	Hometown Halloween	24.31
100-5060-6177	Snowbird Reception	1,479.32
100-5061-6000	Utilities	958.66
100-5061-6010	Building/Grounds Mainte…	324.01
100-5061-6034	Archive/Display Maintena…	32.80
100-5061-6049	Supplies	132.67
100-5061-6054	Telephone	204.32
100-5062-6034	Model Train Maintenance	71.37
100-5070-5009	Uniforms-Senior Center	45.64
100-5070-6000	Utilities	440.23
100-5070-6010	Building/Grounds Mainte…	151.92
100-5070-6042	Dues & Subscriptions	149.90
100-5070-6049	Supplies	29.98
100-5070-6054	Telephone	42.36
100-5080-6000	Utilities	673.20
100-5080-6010	Landscaping/Beautificatio…	84.28
100-5080-6137	Supplies-Arbor Day	288.00
100-5080-6180	Small Tools-Decor/Lights	450.76

Account Summary

Account Number	Account Name	Payment Amount
100-5080-8184	Supplies-Lights	1,894.12
100-5090-4410	GCNP - Event Revenues	200.00
100-5090-5009	Uniforms-Nature Parks	78.00
100-5090-6000	Utilities-Nature Parks	335.50
100-5090-6001	Utilities-Interpretive Cent…	693.32
100-5090-6010	Building/Grounds Mainte…	537.95
100-5090-6011	Building/Grounds Mntc-In…	952.96
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	6.99
100-5090-6031	Tractor & Mower Mainte…	260.91
100-5090-6053	Small Tools-Nature Parks	1,338.61
100-5090-6054	Telephone-Nature Parks	33.66
100-5090-6161	Habitat Management	20.98
100-5090-6185	Supplies-Interpretive Cent…	28.22
100-6010-6200	Tanger Grant Agreement	109,227.43
100-6010-6202	Shoe Station Grant Agree…	4,329.33
100-6010-6203	McKenzie Village Grant Ag…	7,759.40
100-6010-6204	Foley Square Grant Agre…	6,532.37
100-6010-6206	Foley Square Phase 2 Gra…	54,974.80
100-6010-6208	Foley Holdings Grant Agre…	26,559.55
100-6010-6209	Hilton Home 2 Grant Agre…	1,619.92
100-8100-8002	Transfer to 2013 QECB Fu…	9,583.33
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se…	28,176.25
100-8100-8008	Transfer to PASFCD - Debt…	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt…	76,709.16
100-8100-8010	Transfer to 2019 GO Warr…	111,395.83
100-9200-6800	COVID-19 Expense	849.18
100-9200-6996	Hurricane Sally	187,550.60
202-5100-4810	Transfers from General F…	8,230.15
202-5101-4440	Baseball-Registration	65.00
202-5103-6192	Soccer - Officials	1,075.50
202-5105-6053	Basketball - Equipment	119.92
202-5105-6191	Basketball - Uniforms	194.50
202-5105-6192	Basketball - Referees	4,205.50
202-5105-6195	Basketball - Closing Progr…	1,609.30
204-1012-4810	Transfer from General Fu…	1,562.38
204-1030-6000	Utilities	989.39
204-1030-6030	General Equipment Maint…	15.50
204-1030-6042	Dues & Subscriptions	107.00
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	175.05
204-1030-6054	Telephone	262.50
205-1012-4810	Transfer from General Fu…	56,949.05
205-2010-5100	Capital Purchases	56,949.05
206-1012-4810	Transfer from Operating …	5,000.00
206-5041-6000	Utilities	17,316.41
206-5041-6010	Building/Grounds Mainte…	566.70
206-5041-6030	General Equipment Maint…	421.34
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	931.21
206-5041-6053	Small Tools/Equipment	886.79
206-5041-6160	Event Operations	241.50
207-1012-4810	Trans From General Fund	600.00
207-5042-6000	Utilities	5,919.26
207-5042-6010	Building/Grounds Mainte…	686.00
207-5042-6011	Park Maintenance	870.00

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6030	General Equipment Maint…	1,934.71
207-5042-6040	Chemicals	4,100.65
207-5042-6043	Dumpster	168.34
207-5042-6049	Supplies	18.39
207-5042-6053	Small Tools/Equipment	25.47
207-5042-6160	Event Operations	9,932.95
303-7000-7000	Principal Expense-Centenn…	18,459.75
303-7000-7010	Interest Expense-Centenn…	123.71
400-1020-5101	Municipal Complex Stage …	283.50
400-1020-5102	City Hall/Civic Center Roof…	330.75
400-3020-5102	Drainage Improvements	5,516.33
400-3020-5139	HSIP-Traffic Safety Impv-…	8,174.69
400-3020-5141	Juniper St South Extension	16,804.95
400-3020-5142	Laurel Ave & Pine St Plant…	7,800.00
400-5010-5100	Mel Roberts Park Bathro…	330.75
400-5090-5106	GCNP-Memorial Boardwa…	105,470.41
400-5090-5108	GOMESA-Land, Connectivi…	81,600.00
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**2,765,733.81**

Project Account Summary

Project Account Key	Payment Amount
None	2,346,911.77
A19-CR20	5,516.33
CN4ADCNR-EX	5,550.00
ELSE-PUB	24.31
R41Const	8,174.69
R42Prof	16,804.95
R47Const	7,800.00
R53-CONST	105,470.41
R55 Const	330.75
R58 Graham	81,600.00
S03 Cat A	116,870.47
S03 Cat C	471.47
S03 Cat E	1,924.20
S03 Cat F	11,760.00
S03 Cat G	11,336.96
S03 Cat Z	45,187.50
Grand Total:	**2,765,733.81**