2021/05 Approved & Paid BillsExpense Approval Report

By Segment (Select Below)

Payment Dates 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - G/Pool & A/Pool	5/10/21	Aaronville Pool	100-1003	Petty Cash-Pools	20.00
Petty Cash - G/Pool & A/Pool	5/10/21	Max Griffin Pool	100-1003	Petty Cash-Pools	100.00
City of Foley	2021/05/03 - April	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	498.00
City of Foley	2021/05/03 - March	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	250.50
City of Foley	2021/05/06 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,540,000.00
City of Foley	2021/05/20 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	170,000.00
City of Foley	2021/05/25 Reimb	Reimburse - DSLR Pros Inv #120…	100-1049	Cash Transfer Clearing	2,499.00
City of Foley	2021/05/27 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	750,000.00
City of Foley	2021-05-11 Transfer	Transfer balance to tax investm…	100-1049	Cash Transfer Clearing	1,322,867.53
Davison Fuels, Inc.	0620286-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	15,640.27
Davison Fuels, Inc.	0621483-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,122.22
Waring Oil Company, LLC	36484	Replenishing Oil & Hyd Fld supp…	100-1601	Vehicle Maintenance Inventory	1,746.88
Autoworx LLC	497725	Oil Fiilters,Air Filters,Ext Life Mo…	100-1601	Vehicle Maintenance Inventory	242.42
Autoworx LLC	497850	Oil Dry(6),22" ExactFitBlade(10)…	100-1601	Vehicle Maintenance Inventory	105.00
Amazon.com Services, Inc.	1NCP-6QHK-YR9T	RecordableMediaDisc(100Ct),C…	100-1602	Depot Museum Inventory	66.46
Charles Products, Inc.	PSI-107438	inventory	100-1602	Depot Museum Inventory	666.54
Baldwin County District Attorney	05/05/2021	CV-2021-900069.00/Trace McKa…	100-2002	Confiscated Cash Payable	2,330.80
Paula D. Keefe	5/24/21 PK	Found Property Disbursement -…	100-2002	Confiscated Cash Payable	50.00
City of Foley	5/5/2021	CV-2021-900069.00/Trace McKa…	100-2002	Confiscated Cash Payable	9,323.20
Craft Training Fund	4/30/21	CICT Fee Period 4/2021	100-2011	AL Building Comm-CICTP Payable	11,176.00
JOHN MCCLURE SNOOK FAMILY…	5/4/21	Permit Fee Refund/#2100784/I…	100-2011	AL Building Comm-CICTP Payable	1,209.00
Bryant Bank	INV0004318	FICA TAXES	100-2015	Social Security Payable	79,467.64
Bryant Bank	INV0004320	MEDICARE TAXES	100-2015	Social Security Payable	18,585.20
Bryant Bank	INV0004358	FICA TAXES	100-2015	Social Security Payable	76,568.76
Bryant Bank	INV0004360	MEDICARE TAXES	100-2015	Social Security Payable	17,907.34
Bryant Bank	INV0004319	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,464.73
Bryant Bank	INV0004359	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,959.77
GREAT WEST FINANCIAL	INV0004290	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,874.80
GREAT WEST FINANCIAL	INV0004291	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,107.50
GREAT WEST FINANCIAL	INV0004292	LOAN PAYMENT	100-2019	Great West Financial Payable	1,174.05
GREAT WEST FINANCIAL	INV0004330	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,824.80
GREAT WEST FINANCIAL	INV0004331	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,107.50
GREAT WEST FINANCIAL	INV0004332	LOAN PAYMENT	100-2019	Great West Financial Payable	1,161.72
City of Foley-Cafeteria Plan	INV0004286	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,560.49
City of Foley-Cafeteria Plan	INV0004287	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,840.11
City of Foley-Cafeteria Plan	INV0004326	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,869.15
City of Foley-Cafeteria Plan	INV0004327	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,840.11
UNITED WAY OF BALDWIN CO I…	INV0004289	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I…	INV0004329	CONTRIBUTIONS	100-2024	United Way Payable	143.50
					4,177,514.49
Department: 101 - General Government:					
Adams and Reese, LLP	1125474	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
Weldon Rushing Payne	5/8/21	4.25 Acres E W Michigan	100-1011-6020	Consulting/Professional Fees-A…	1,700.00
South Baldwin Chamber of Co…	INV0004281	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
The Kullman Firm, PLC	100113-00001-125876-PDM	Prof Serv Thru 4/30/21	100-1011-6021	Legal Fees	2,542.00
Helmsing, Leach, Herlong, New…	119855	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	9,472.76
Helmsing, Leach, Herlong, New…	119856	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	792.00
PURE HEALTH SOLUTIONS INC	11832117	#0472430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5061940065	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	134.30
Hunter Security, Inc.	829193	Check system and replace 2 car…	100-1011-6030	General Equipment Maintenan…	455.00
O'REILLY AUTO PARTS INC	1133-353470	Oil Dipstick/#10101	100-1011-6032	Vehicle Maintenance-Admin	15.27
O'REILLY AUTO PARTS INC	1133-353471	Alternator/#10101	100-1011-6032	Vehicle Maintenance-Admin	199.35
O'REILLY AUTO PARTS INC	1133-353684	Core Return/#10101	100-1011-6032	Vehicle Maintenance-Admin	-40.00
Autoworx LLC	497821	Coupler(2)/#10105	100-1011-6032	Vehicle Maintenance-Admin	79.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	497953	Battery/#10101	100-1011-6032	Vehicle Maintenance-Admin	106.66
Moyer Ford Sales, Inc.	700593	Tube Asy/#10105	100-1011-6032	Vehicle Maintenance-Admin	53.40
Moyer Ford Sales, Inc.	700604	Valve Asy(2)/#10105	100-1011-6032	Vehicle Maintenance-Admin	14.17
JUDGE OF PROBATE	5/4/21	Notary Commission Renewal/Ka…	100-1011-6042	Dues & Subscriptions-Administr…	25.00
ACCMA	5/5/21 MT	ACCMA Annual Membership D…	100-1011-6042	Dues & Subscriptions-Administr…	75.00
OFFICE DEPOT	168574280001	Copy Paper-2Cases/Admin	100-1011-6049	Office Supplies-Administration	77.74
Amazon.com Services, Inc.	1HKG-KTMH-W41V	Gel Pens-12Ct(2)	100-1011-6049	Office Supplies-Administration	47.04
Quadient Finance USA Inc	5/12/21	Postage/GG	100-1011-6050	Postage-Admin	2,000.00
OPC News, LLC/#983548	386189	21-2006-ORD/#275759/SmallCe…	100-1011-6051	Publications/Printing-Admin	2,003.40
OPC News, LLC/#983548	386189	Notice to the Public/#275269/…	100-1011-6051	Publications/Printing-Admin	2,003.40
OPC News, LLC/#983548	386189	Notice to the Public/#275268/…	100-1011-6051	Publications/Printing-Admin	2,003.40
OPC News, LLC/#983548	386189	21-2005-ORD/#275417/Regulat…	100-1011-6051	Publications/Printing-Admin	2,003.40
OPC News, LLC/#983548	386189	Notice to the Public/#275270/…	100-1011-6051	Publications/Printing-Admin	1,082.02
OPC News, LLC/#983548	386189	21-2006-ORD/#275761/SmallCe…	100-1011-6051	Publications/Printing-Admin	1,067.85
OPC News, LLC/#983548	386189	21-2003-ORD/#275416/COF Zon…	100-1011-6051	Publications/Printing-Admin	909.56
OPC News, LLC/#983548	386189	21-2006-ORD/#275760/SmallCe…	100-1011-6051	Publications/Printing-Admin	2,003.40
OPC News, LLC/#983548	386189	21-2005-ORD/#275418/Regulat…	100-1011-6051	Publications/Printing-Admin	567.00
OPC NEWS, LLC/#983511	386191	21-2004-ORD/#323523/Annex…	100-1011-6051	Publications/Printing-Admin	134.64
OPC NEWS, LLC/#983511	386191	21-2007-ORD/#323729/Renam…	100-1011-6051	Publications/Printing-Admin	99.66
JUDGE OF PROBATE	4/23/21	Rec Fees/Ord#21-2006, 21-2007	100-1011-6051	Publications/Printing-Admin	77.00
South Baldwin Chamber of Co…	21-1126	Lemonade Day	100-1011-6052	Public Relations/Community De…	150.00
Kean Enterprises, LLC	21-1513	US Flags	100-1011-6052	Public Relations/Community De…	1,571.95
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00001/Genera…	100-1011-6054	Telephone-Admin	40.67
Century Link Communications, …	May 2021	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	45.33
ACCMA	5/5/21 MT	ACCMA Summer Conf/Mike Th…	100-1011-6055	Travel & Training-Administration	50.00
Riviera Utilities	5/4/21	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	5/4/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	29.56
Riviera Utilities	5/4/21	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	941.73
Riviera Utilities	5/4/21	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	175.26
The First, A National Banking As…	4/29/21 LOC	Renewal Fee/Letter of Credit	100-1012-6020	Consulting/Professional Fees-Fi…	481.25
United Bank Visa (5502)	FY2020 GFOA PAFR	FY2020 GFOA PAFR Application …	100-1012-6020	Consulting/Professional Fees-Fi…	250.00
Wells Fargo Financial Leaseing, …	104930964	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
OFFICE DEPOT	167389812001	Deposit Books	100-1012-6049	Office Supplies-Finance	49.98
OFFICE DEPOT	168989495001	26X Toner	100-1012-6049	Office Supplies-Finance	136.48
OFFICE DEPOT	168989622001	Papercreme Moistener	100-1012-6049	Office Supplies-Finance	6.59
OFFICE DEPOT	170353862001	PostIt Notes-10Pk,Copy Paper-…	100-1012-6049	Office Supplies-Finance	87.12
OFFICE DEPOT	170363962001	PostIt Notes-12Pk/Finance	100-1012-6049	Office Supplies-Finance	3.98
OPC News, LLC/#983548	386189	Ad/Beachin/#254608	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	386189	Proposal Request/#275233/H…	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	386189	Invitation to Bid/#274880/Cons…	100-1012-6051	Publications/Printing-Finance	283.50
OFFICE DEPOT	163350919001	Speakers	100-1012-6053	Small Tools/Equipment/Furnitu…	16.99
OFFICE DEPOT	163527808001	Copy Paper-1Case/Finance	100-1012-6053	Small Tools/Equipment/Furnitu…	38.87
OFFICE DEPOT	169141444001	3-Hole Punch	100-1012-6053	Small Tools/Equipment/Furnitu…	11.53
Amazon.com Services, Inc.	1FRJ-CVVM-34RF	Self Inking Rubber Stamp-For D…	100-1012-6053	Small Tools/Equipment/Furnitu…	11.99
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00001/Genera…	100-1012-6054	Telephone-Finance	40.67
Marine Environmental Sciences…	2021-20	FY 2020-2021 Contract	100-1012-6110	Grants-Public Purpose	20,000.00
PERFORMING ARTS ASSOCIATI…	INV0004272	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0004273	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Club…	INV0004274	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM FO…	INV0004276	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004277	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0004279	CONTRACT - PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0004271	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	5/18/21 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	5/18/21 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	66.70
Baldwin EMC	5/18/21 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	37.00
Riviera Utilities	5/4/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	42.45
Riviera Utilities	5/4/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	63.93
Riviera Utilities	5/4/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	49.14
Riviera Utilities	5/4/21	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#37-10970-01/TL: 59@Michigan	100-1012-6123	Public Street Lighting	30.06
Riviera Utilities	5/4/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	32.59
Riviera Utilities	5/4/21	#39-20260-01/TL: 59@Beach E…	100-1012-6123	Public Street Lighting	68.95
Riviera Utilities	5/4/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	5/4/21	#37-32300-01/TL: 59@Riviera C…	100-1012-6123	Public Street Lighting	123.41
Riviera Utilities	5/4/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	5/4/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	17.26
Riviera Utilities	5/4/21	#37-30957-01/TL: CR20@59-Ge…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	5/4/21	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/4/21	#38-15051-01/TL: Pine@98-Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/4/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	8.29
Riviera Utilities	5/4/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.02
Riviera Utilities	5/4/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	19.91
Riviera Utilities	5/4/21	#32-11060-01/TL: 98@Hickory	100-1012-6123	Public Street Lighting	18.59
Riviera Utilities	5/4/21	#34-26710-01/TL: CR26@Hicko…	100-1012-6123	Public Street Lighting	21.22
Riviera Utilities	5/4/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.43
Riviera Utilities	5/4/21	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	5/4/21	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,189.23
Riviera Utilities	5/4/21	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Baldwin EMC	5/7/21 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	5/7/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	5/7/21 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	5/7/21 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	5/7/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	65.61
Baldwin EMC	5/7/21 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	82.00
Baldwin EMC	5/7/21 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.85
Baldwin EMC	5/7/21 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	CR01049 5/7/21	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,366.71
Riviera Utilities	5/4/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	5/4/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	5/4/21	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Dennis Aluminum Products	21154	Repair Decorative Lamp Post	100-1012-6127	Property Damage/Liab Expense	525.00
TROTTER'S CONCRETE CONSTR…	2584	Concrete Slab/500 S. Oak St.	100-1012-6127	Property Damage/Liab Expense	6,400.00
RICOH USA, INC	34921129	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
United Bank Visa (5015)	4/30/21	Rnwl Cert, SHRM Membership	100-1013-6042	Dues & Subscriptions-Human R…	252.00
Amazon.com Services, Inc.	14GQ-1JKG-F7R9	Brother Toner	100-1013-6049	Office Supplies-Human Resourc…	145.00
Amazon.com Services, Inc.	169X-NFWK-NPQ9	FilePockets,TonerCartridge,Stic…	100-1013-6049	Office Supplies-Human Resourc…	129.68
United Bank Visa (5015)	4/30/21	Job Posting	100-1013-6051	Publications/Printing-Human Re…	199.00
MCKENZIE STREET FLORIST & S…	100031067	Mixed Floral/F Bazzel	100-1013-6052	Public Relations/Community De…	40.00
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00001/Genera…	100-1013-6054	Telephone-Human Resources	54.98
Century Link Communications, …	May 2021	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	47.54
SUZANNE KELLAMS	5/13/21 SK	Reimbursement/Parking	100-1013-6055	Travel & Training-Human Resou…	10.00
PRIMEPAY, LLC	81599947	Primeflex-FSA 3/31/21-4/30/21	100-1013-6106	Accounting/Contract Services	502.00
COASTAL OCC MED & PAIN M…	1007	Pre-Employment Physical,Drug …	100-1013-6115	Pre-Employment Expense	105.00
COASTAL OCC MED & PAIN M…	107	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	1,020.00
COASTAL OCC MED & PAIN M…	1107	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	315.00
COASTAL OCC MED & PAIN M…	1207	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	210.00
Employment Screening Services,…	13091519	4/1/21-4/30/21 Background Ch…	100-1013-6115	Pre-Employment Expense	749.50
COASTAL OCC MED & PAIN M…	208	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	840.00
COASTAL OCC MED & PAIN M…	303	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	550.00
COASTAL OCC MED & PAIN M…	423	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	945.00
COASTAL OCC MED & PAIN M…	523	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	1,120.00
COASTAL OCC MED & PAIN M…	910	Pre-Employment Physicals,Drug…	100-1013-6115	Pre-Employment Expense	630.00
COASTAL OCC MED & PAIN M…	1007	Post Accident	100-1013-6117	Employee Drug Testing	90.00
COASTAL OCC MED & PAIN M…	107	Fit For Duty	100-1013-6117	Employee Drug Testing	100.00
Nike Retail Services Inc	5/7/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	673.80
STAPLES BUSINESS ADVANTAGE	3474789337	Batteries-AA,Document Frame	100-1014-6049	Office Supplies-Revenue	22.41
STAPLES BUSINESS ADVANTAGE	3474789338	Electric Stapler	100-1014-6049	Office Supplies-Revenue	44.77
STAPLES BUSINESS ADVANTAGE	3475178396	Bic Pens-1Dz	100-1014-6049	Office Supplies-Revenue	2.17
STAPLES BUSINESS ADVANTAGE	3475542376	#10 PLASWALLETENVZIPR ASSR…	100-1014-6049	Office Supplies-Revenue	16.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00001/Genera…	100-1014-6054	Telephone-Revenue	45.67
Richard Dayton	5/11/21 RD	Reimbursement/ALM Conferen…	100-1015-6066	Travel - Mayor & Council	1,251.60
City of Foley	2021/05/28 VFD Reimb	Monthly General Fund Reimb	200-1012-4810	Transfers From General Fund	1,926.00
City of Foley	2021/05/28 CCF Reimb	Monthly General Fund Reimb	204-1012-4810	Transfer from General Fund	2,408.87
City of Foley	2021/05/28 FSTEC Reimb	Monthly General Fund Reimb	206-1012-4810	Transfer from General Fund	153.31
City of Foley	2021/05/28 FSTMU Reimb	Monthly General Fund Reimb	207-1012-4810	Trans From General Fund	3,925.00
				Department 101 - General Government: Total:	**138,321.10**
Department: 102 - Municipal Complex					
Baisha Woody	5/19/21	Civic Center Rental Cancellation…	100-1020-4610	Municipal Complex Rental	247.50
CINTAS #211	4080594987	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	92.44
CINTAS #211	4081235185	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	65.34
CINTAS #211	4081910446	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	107.70
CINTAS #211	4082655845	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	40.54
CINTAS #211	9124901383	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	-1.63
Riviera Utilities	5/4/21	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	5/4/21	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	941.73
Riviera Utilities	5/4/21	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	29.56
LOWE'S COMPANIES, INC	08906 4/20/21	Breaker,Towels-24Pk,Split Bolt …	100-1020-6010	Building/Grounds Maintenance	19.73
HOME DEPOT CREDIT SERVICE	2024584	Dock Door Seal	100-1020-6010	Building/Grounds Maintenance	23.98
HOME DEPOT CREDIT SERVICE	2030586	Garage Btm	100-1020-6010	Building/Grounds Maintenance	9.51
HOME DEPOT CREDIT SERVICE	2182956	Garage Btm	100-1020-6010	Building/Grounds Maintenance	-9.51
HOME DEPOT CREDIT SERVICE	2610882	Hvy Duty All-In-One Comm Clos…	100-1020-6010	Building/Grounds Maintenance	89.97
Hunter Security, Inc.	829521	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	9030927	Hang Up Pole Storage	100-1020-6010	Building/Grounds Maintenance	14.98
SCHNEIDER ELECTRIC BUILDING…	842005	Pass Fee 5/23/21-5/22/22	100-1020-6020	Consulting/Professional Fees	9,451.45
O'REILLY AUTO PARTS INC	1133-355564	Air Filter,Wiper Blades	100-1020-6032	Vehicle Maintenance	38.23
Waste Pro - Mobile	4/15/21	Acct#000939/Municipal Compl…	100-1020-6043	Dumpster	86.25
HOME DEPOT CREDIT SERVICE	0025361	Trigger Snap,Keys,Badge Retrie…	100-1020-6049	Supplies	18.32
HOME DEPOT CREDIT SERVICE	1625127	Water	100-1020-6049	Supplies	14.88
HOME DEPOT CREDIT SERVICE	2525010	Appliance Bulb,Socket Adapter	100-1020-6049	Supplies	6.94
CINTAS #211	4080594987	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4081235185	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4081910446	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
CINTAS #211	4082655845	#211-05780/Municipal Complex	100-1020-6049	Supplies	74.15
Baldwin Janitorial and Paper, LLC	55197	Dishwashing Detergent	100-1020-6049	Supplies	48.11
Baldwin Janitorial and Paper, LLC	55301	Liners	100-1020-6049	Supplies	41.94
HOME DEPOT CREDIT SERVICE	7021834	Water-24Pk(5)	100-1020-6049	Supplies	17.40
HOME DEPOT CREDIT SERVICE	8520012	Nitrile Gloves-40Pk(2)	100-1020-6049	Supplies	19.94
HOME DEPOT CREDIT SERVICE	9030891	Water, Light Bulb-2Pk	100-1020-6049	Supplies	26.35
CINTAS #211	9124901383	#211-05780/Municipal Complex	100-1020-6049	Supplies	-2.79
LOWE'S COMPANIES, INC	08906 4/20/21	Autolck	100-1020-6053	Small Tools/Equipment/Furnitu…	20.88
HOME DEPOT CREDIT SERVICE	1060223	SubcompactDrillKit,FlatWashers…	100-1020-6053	Small Tools/Equipment/Furnitu…	157.07
Amazon.com Services, Inc.	1V4Y-QW1Q-KKWP	Beverage Dispensers	100-1020-6053	Small Tools/Equipment/Furnitu…	-15.00
HOME DEPOT CREDIT SERVICE	2525010	Drill/Imp Kit	100-1020-6053	Small Tools/Equipment/Furnitu…	179.00
HOME DEPOT CREDIT SERVICE	3624998	Screw/Door Closer,Drill Bits	100-1020-6053	Small Tools/Equipment/Furnitu…	44.45
HOME DEPOT CREDIT SERVICE	7060443	Tote	100-1020-6053	Small Tools/Equipment/Furnitu…	5.98
SOUTHERN LINC WIRELESS	10705740	Acct#0010986999/MunComple…	100-1020-6054	Telephone	246.56
Century Link Communications, …	May 2021	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	79.68
Riviera Utilities	5/4/21	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	231.14
Baldwin EMC	5/7/21 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	5/4/21	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	155.95
E Cornell Malone Corporation	9117	Emergency Inspection/roof leak…	100-1022-6011	Post Office-Building Maintenan…	1,800.00
E Cornell Malone Corporation	9183	Roof Repairs to Post Office	100-1022-6011	Post Office-Building Maintenan…	1,900.00
TTB, Inc.	125310	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
TTB, Inc.	126605	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
TTB, Inc.	126981	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4081008655	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4082335406	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	9124918635	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-1.08
TTB, Inc.	FC10893	Finance Charge	100-1022-6013	Symbol-Building Maintenance	9.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	5614518	Exit Signs	100-1022-6014	Claude Peteet-Building Mainten…	74.44
AP Sound Inc	Application for Payment #1	Foley Civic Center Stage Lighting…	400-1020-5101	Municipal Complex Stage Lighti…	49,503.48
Dobson Sheet Metal & Roofing …	14657	City Hall Roof	400-1020-5102	City Hall/Civic Center Roof Rest…	43,470.00
				Department 102 - Municipal Complex Total:	**110,667.24**
Department: 103 - Municipal Court					
Riviera Utilities	5/4/21	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,122.32
Riviera Utilities	5/4/21	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
On-Line Information Services, In…	5/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5061939777	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	41.54
Waste Pro - Mobile	4/15/21	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
OFFICE DEPOT	167696095001	Neopost Tape	204-1030-6049	Supplies	31.59
OFFICE DEPOT	168322959001	OMX NeoPost/Hasler45-60Pos	204-1030-6049	Supplies	118.99
OFFICE DEPOT	171435378001	Bottled Shred Lubricant(2)	204-1030-6049	Supplies	20.56
STAPLES BUSINESS ADVANTAGE	3476607160	Permanent Markers,Sharpie Ma…	204-1030-6049	Supplies	34.67
Quadient Finance USA Inc	4/30/21	Postage/Municipal Court	204-1030-6050	Postage	200.00
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00003/Munici…	204-1030-6054	Telephone	206.73
VERIZON WIRELESS LLC	9878727643	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	56.00
				Department 103 - Municipal Court Total:	**1,957.75**
Department: 104 - Information Technology					
TYLER TECHNOLOGIES / INCODE…	025-332147	Sales Tax	100-1040-5100	Capital Purchases	2,697.50
TYLER TECHNOLOGIES / INCODE…	025-332875	Sales Tax	100-1040-5100	Capital Purchases	260.00
TYLER TECHNOLOGIES / INCODE…	025-333725	Testing-Sales Tax	100-1040-5100	Capital Purchases	97.50
Riviera Utilities	5/4/21	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities - IT	118.92
RICOH USA, INC	34920718	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
Konica Minolta Premier Finance	5014924368	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5014924369	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5014943475	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5014943476	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5015015470	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
THE SCHNEIDER CORPORATION	INV-8323	GIS/Web Hosting 4/1/21-6/30/…	100-1040-6041	Content Hosting	1,635.00
United Bank Visa (2096)	4/30/21	GMIS Membership	100-1040-6042	Dues & Subscriptions	200.00
OFFICE DEPOT	2484388613	StirSticks,Batteries,Copy Paper,…	100-1040-6049	Supplies	63.95
Amazon.com Services, Inc.	14XT-F7FJ-3LC7	Laptop Battery Replacement(2)	100-1040-6053	Small Tools/Equipment/Furnitu…	138.35
Amazon.com Services, Inc.	1M6H-46FQ-XN97	ViewSonic VA2456-MHD Monit…	100-1040-6053	Small Tools/Equipment/Furnitu…	749.95
Amazon.com Services, Inc.	1M6H-46FQ-XN97	DVT2810 Voicetracer Digital	100-1040-6053	Small Tools/Equipment/Furnitu…	95.24
Amazon.com Services, Inc.	1M6H-46FQ-XN97	10' Display Port Cable	100-1040-6053	Small Tools/Equipment/Furnitu…	52.95
Amazon.com Services, Inc.	1NL6-DMMY-HCV1	Hard Drive	100-1040-6053	Small Tools/Equipment/Furnitu…	149.00
OFFICE DEPOT	2488273057	Adapter, DVI to HDMI	100-1040-6053	Small Tools/Equipment/Furnitu…	33.98
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00007/IT-Equi…	100-1040-6053	Small Tools/Equipment/Furnitu…	199.99
HOME DEPOT CREDIT SERVICE	7032560	12GaStrutChannelSilver,EMTSet…	100-1040-6053	Small Tools/Equipment/Furnitu…	51.97
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.71
Harbor Communications, LLC	133218	Period 4/28/21-5/27/21	100-1040-6130	VoIP/Data	1,162.82
Southern Light, LLC	218725	Bill Period 5/1/21-5/31/21	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, Inc.	4918	Hosted Systems 3/1/21-3/31/21	100-1040-6132	Software Subscriptions	1,077.00
Gorrie-Regan & Associates, Inc.	5496	Hosted Systems 4/1/21-4/30/21	100-1040-6132	Software Subscriptions	1,093.50
ThinkGard, LLC	AT-1150	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
				Department 104 - Information Technology Total:	**15,882.37**
Department: 105 - Maintenance Shop					
CINTAS #211	4080234259	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4080862633	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4081549010	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4082181082	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4082843525	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.68
LOWE'S COMPANIES, INC	39535	Trigger Nozzle(2)	100-1050-6049	Supplies	18.96
Autoworx LLC	497271	Tire Rep Inserts(30)	100-1050-6049	Supplies	22.20
Autoworx LLC	497709	Non-Chlor Brake Cleaner(24)/S…	100-1050-6049	Supplies	92.40
Autoworx LLC	497850	Oil Dry(6),22" ExactFitBlade(10)…	100-1050-6049	Supplies	47.94
Autoworx LLC	498480	Gear Oil/Shop	100-1050-6049	Supplies	59.99
Baldwin Janitorial and Paper, LLC	55052	Liners,Shop Towels	100-1050-6049	Supplies	148.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	5666	Bead Sealer	100-1050-6049	Supplies	11.04
Industrial Parts Supply, Inc.	597596	Bi-Metal Bandsaw Blade	100-1050-6049	Supplies	165.39
Industrial Parts Supply, Inc.	597598	Bi-Metal Bandsaw Blade	100-1050-6049	Supplies	165.39
Winzer Corporation	6852524	Gloss Black Paint(12)	100-1050-6049	Supplies	183.75
Winzer Corporation	6860589	Super Moly Grease(24)	100-1050-6049	Supplies	249.67
Winzer Corporation	6861695	ISI Solvent	100-1050-6049	Supplies	235.38
Winzer Corporation	6865930	ISI SOLV 140 5 GALLON	100-1050-6049	Supplies	235.31
Airgas USA, LLC	9979412648	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	494.02
Gulf Coast Tools, Inc.	319043	9Pc MM 1/4" Dr/Shop Tool	100-1050-6053	Small Tools/Equipment	34.99
Advance Auto Parts	7476	Impact Socket Adapter(3)/Shop	100-1050-6053	Small Tools/Equipment	16.53
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Maint…	100-1050-6054	Telephone	143.05
Shoreline Environmental, Inc.	54102	Used Oil Filters	100-1050-6133	Recycled Oil Pickup	75.00
				Department 105 - Maintenance Shop Total:	**2,668.09**

Department: 106 - Public Works

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities - Public Works	877.08
Riviera Utilities	5/4/21	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities - Public Works	116.91
Riviera Utilities	5/4/21	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities - Public Works	34.15
Riviera Utilities	5/4/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities - Public Works	23.68
Riviera Utilities	5/4/21	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	179.17
HOME DEPOT CREDIT SERVICE	1062522	Light Parts/Barn	100-1060-6010	Building Maintenance	60.30
HOME DEPOT CREDIT SERVICE	7054808	1" Gate Valve/Wash Rack	100-1060-6010	Building Maintenance	12.98
RICOH USA, INC	5061939299	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	73.46
WASTE MANAGEMENT OF ALA…	2767040-2131-6	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	175.08
Amazon.com Services, Inc.	13FL-XKLH-WWRN	Lens Cleaning Wipes	100-1060-6049	Supplies	31.54
Amazon.com Services, Inc.	1C6Q-TN14-CYTG	Memo Pads-6Pk(3)	100-1060-6049	Supplies	26.97
STAPLES BUSINESS ADVANTAGE	3475244178	Avery Metal Rim,Copy Paper	100-1060-6049	Supplies	66.03
CINTAS #211	4080234259	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4080862633	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4081549010	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4082181082	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4082843525	#211-05778/Public Works	100-1060-6049	Supplies	7.44
Baldwin Janitorial and Paper, LLC	55051	Dish Detergent,Dial Soap	100-1060-6049	Supplies	71.76
Baldwin Janitorial and Paper, LLC	55146	Lysol,Enzyme/Deodorizer Clean…	100-1060-6049	Supplies	30.61
Baldwin Janitorial and Paper, LLC	55249	Windex,Clorox,Multi-Fold Towe…	100-1060-6049	Supplies	178.13
Baldwin Janitorial and Paper, LLC	55362	Plates,PineSol	100-1060-6049	Supplies	116.93
Baldwin Janitorial and Paper, LLC	55457	Multi-fold towels, can liners	100-1060-6049	Supplies	92.17
CINTAS #211	9124906676	#211-05778/Public Works	100-1060-6049	Supplies	-0.29
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Public…	100-1060-6054	Telephone	185.19
Century Link Communications, …	May 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	52.83
United Bank Visa (0968)	4/30/21	Notary Public/E. Lapham	100-1060-6055	Travel & Training	146.96
				Department 106 - Public Works Total:	**2,588.84**

Department: 107 - Airport

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	39-46462-02 5/7/21	#39-46462-02/Airport	100-1070-6000	Utilities - Airport	33.01
Riviera Utilities	5/4/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	309.10
Riviera Utilities	5/4/21	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	76.48
Riviera Utilities	5/4/21	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	44.64
Riviera Utilities	5/4/21	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities - Airport	77.12
Riviera Utilities	5/4/21	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities - Airport	52.81
Riviera Utilities	5/4/21	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
EDKO VEGETATION MANAGERS	358345	Herbicide Spray @ Airport	100-1070-6010	Building/Grounds Maintenance	1,780.50
HOME DEPOT CREDIT SERVICE	4054514	PhotoControl,DusktoDawnOut…	100-1070-6010	Building/Grounds Maintenance	95.95
ORTEGAS LANDSCAPE SERVICES…	4131	Airport Mowing & Landscape M…	100-1070-6010	Building/Grounds Maintenance	406.25
Arrow Exterminators, Inc.	41737413	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
G & J's Power Equipment, Inc.	639138	Roller Chain,Offset Link Col/Air…	100-1070-6010	Building/Grounds Maintenance	115.47
G & J's Power Equipment, Inc.	639360	Roller Chain/Airport Gates	100-1070-6010	Building/Grounds Maintenance	42.95
MOODY'S ELECTRIC, INC	7394	Relocate compressor to a separ…	100-1070-6010	Building/Grounds Maintenance	1,300.00
United Bank Visa (4638)	90496	Repair or replace fuel pump mo…	100-1070-6030	General Equipment Maintenan…	2,542.50
Volkert, Inc.	01012077	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	12,100.67
Volkert, Inc.	01101075	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	6,695.74
Volkert, Inc.	01303076-Final	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	1,806.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	1059401.000	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	1,092.41
JOHN G WALTON CONSTRUCTI…	Estimate No 3	Rehabilitate North Apron	400-1070-5105	Airport North Apron Rehab	12,649.22
JOHN G WALTON CONSTRUCTI…	Estimate No. 4-Final	Rehabilitate North Apron	400-1070-5105	Airport North Apron Rehab	21,738.43
Volkert, Inc.	00203077	Runway 18/36,Taxiway A, South…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	11,557.18
Volkert, Inc.	00304079	Runway18/36TaxiwayASouthAp…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	10,819.70
				Department 107 - Airport Total:	**85,589.96**
Department: 201 - Police					
GALL'S, LLC	018112150/17997515	UA Valsetz RTS 1.5	100-2010-5009	Uniforms-Police Department	120.99
GALL'S, LLC	018165532/17916974	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	59.62
GALL'S, LLC	018167927/180396366	Belt	100-2010-5009	Uniforms-Police Department	29.35
GALL'S, LLC	018208964/17932843	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	62.98
GALL'S, LLC	018220340/18119575	S/S Taclite	100-2010-5009	Uniforms-Police Department	65.31
GALL'S, LLC	018229451/17973546	Blauer Polyester Armorskin	100-2010-5009	Uniforms-Police Department	196.99
GALL'S, LLC	018231614/17932843	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	586.80
GALL'S, LLC	018231619/17932843	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	214.36
GALL'S, LLC	018231638/18135457	Buckleless belt	100-2010-5009	Uniforms-Police Department	39.91
GALL'S, LLC	018242571/18130567	S/S Taclite pro, 5.11 Tac Lite Pa…	100-2010-5009	Uniforms-Police Department	224.21
GALL'S, LLC	018242577/18137503	Tac Lite Pro, 5.11 Tac Lite Pants	100-2010-5009	Uniforms-Police Department	114.15
GALL'S, LLC	018249908/18046846	Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	99.02
GALL'S, LLC	018252158/18046846	Short Sleeve Polyester Armorsk…	100-2010-5009	Uniforms-Police Department	88.77
GALL'S, LLC	018261940/17796708	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	68.00
GALL'S, LLC	018261941/17797368	Tactical Pants	100-2010-5009	Uniforms-Police Department	204.00
GALL'S, LLC	01826916/17980357	Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	196.99
GALL'S, LLC	018286330/18137503	Belt	100-2010-5009	Uniforms-Police Department	31.45
GALL'S, LLC	018314092/18201460	Blauer Trousers(2)	100-2010-5009	Uniforms-Police Department	136.98
GALL'S, LLC	018314094/18203871	Blauer Super Shirt,Trousers	100-2010-5009	Uniforms-Police Department	127.88
Christine Lynn Theisen	0461-47	Shirt-2 Patches,Pants-2Pr/PD	100-2010-5009	Uniforms-Police Department	30.00
Amazon.com Services, Inc.	11HC-DLGX-L9MM	Tactical Boots	100-2010-5009	Uniforms-Police Department	99.52
Amazon.com Services, Inc.	14CN-LNXC-VMR4	Tactical Boots	100-2010-5009	Uniforms-Police Department	63.71
Amazon.com Services, Inc.	1FRJ-CVVM-9FL7	Tactical Belt(2)	100-2010-5009	Uniforms-Police Department	26.98
Amazon.com Services, Inc.	1FXV-P43M-MJDM	Khaki Pants(5)	100-2010-5009	Uniforms-Police Department	135.00
Amazon.com Services, Inc.	1HMD-QPYD-PFRJ	Tactical Pants(3),Tactical Boots	100-2010-5009	Uniforms-Police Department	212.18
Amazon.com Services, Inc.	1J1G-XMF3-1WHD	Shipping Cost	100-2010-5009	Uniforms-Police Department	-3.99
Amazon.com Services, Inc.	1NCP-6QHK-7767	Tactical Boots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1V4Y-QW1Q-VGTD	Polo Shirt(5)	100-2010-5009	Uniforms-Police Department	84.85
CINTAS #211	4080233625	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4080861944	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4081548336	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4082180359	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4082842884	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	9124910271	#211-06596/PD	100-2010-5009	Uniforms-Police Department	-0.27
Christine Lynn Theisen	9488-14	Pants-3Pr/PD	100-2010-5009	Uniforms-Police Department	30.00
Stop Stick, Ltd.	0020613-IN	Stop Sticks for New Vehicles	100-2010-5100	Capital Purchases	3,776.32
Gulf States Distributors, Inc.	1384899-IN	7 Ruger Rifles for New Police V…	100-2010-5100	Capital Purchases	4,053.00
Applied Concepts, Inc.	383359	2 Radars for New Police Vehicles	100-2010-5100	Capital Purchases	3,859.90
Riviera Utilities	5/4/21	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities - Police	87.85
Riviera Utilities	5/4/21	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities - Police	81.62
Riviera Utilities	5/4/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities - Police	87.08
Riviera Utilities	5/4/21	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities - Police	112.04
Riviera Utilities	5/4/21	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities - Police	3,194.28
Riviera Utilities	5/4/21	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	5/4/21	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities - Police	15.39
HOME DEPOT CREDIT SERVICE	0611212	LoctitePowerGrab,DrainClogDis…	100-2010-6010	Buildings/Grounds Maintenance	28.26
LOWE'S COMPANIES, INC	07053 4/23/21	Dual Angle(2),TwistNLock,Purd…	100-2010-6010	Buildings/Grounds Maintenance	69.60
LOWE'S COMPANIES, INC	07694 4/21/21	Cable Ties,Compression Comm,…	100-2010-6010	Buildings/Grounds Maintenance	67.74
HOME DEPOT CREDIT SERVICE	1060224	Plastic Anchors,Hook Wire	100-2010-6010	Buildings/Grounds Maintenance	12.42
HOME DEPOT CREDIT SERVICE	1064634	Paint,Wood Glue,Brush Set	100-2010-6010	Buildings/Grounds Maintenance	27.08
INTERIOR/EXTERIOR BUILDING …	2265915-00	2'x2'x5/8" Fissured 64 SF/CTN	100-2010-6010	Buildings/Grounds Maintenance	41.60
A & M Portables, Inc.	247716	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	3023686	Plywood	100-2010-6010	Buildings/Grounds Maintenance	9.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	41737402	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
SHERWIN-WILLIAMS CO	4739-4	Paint Supplies	100-2010-6010	Buildings/Grounds Maintenance	191.88
Southern Pipe & Supply Compa…	5215269-00	Swivel Gooseneck Assy,8"CC W…	100-2010-6010	Buildings/Grounds Maintenance	226.49
LOWE'S COMPANIES, INC	84401	Lightblocker Blinds	100-2010-6010	Buildings/Grounds Maintenance	197.36
Wittichen Supply Co., Inc.	SI02259610.001	Blower motor HVAC	100-2010-6010	Buildings/Grounds Maintenance	365.00
RICOH USA, INC	5061835010	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	466.14
THOMPSON TRACTOR CO, INC	TTC1-553682	Annual Service on Generator	100-2010-6030	General Equipment Maintenan…	668.11
THOMPSON TRACTOR CO, INC	TTC1-553685	Annual Service on Generator	100-2010-6030	General Equipment Maintenan…	519.74
Advance Auto Parts	0917	Brk pad, brk rotor, brk cal	100-2010-6032	Vehicle Maintenance	324.18
O'REILLY AUTO PARTS INC	1133-338441	14Oz Thru Co/Unit 111	100-2010-6032	Vehicle Maintenance	9.99
O'REILLY AUTO PARTS INC	1133-340199	Mini Bulb/Unit 119	100-2010-6032	Vehicle Maintenance	5.48
O'REILLY AUTO PARTS INC	1133-346181	Capsule/Unit 119	100-2010-6032	Vehicle Maintenance	45.89
O'REILLY AUTO PARTS INC	1133-351168	Motor Oil/Unit 8217	100-2010-6032	Vehicle Maintenance	10.98
O'REILLY AUTO PARTS INC	1133-351334	Can/Gel,TireWet/Unit 614	100-2010-6032	Vehicle Maintenance	13.98
O'REILLY AUTO PARTS INC	1133-351765	Mini Lamp/Unit 211	100-2010-6032	Vehicle Maintenance	1.71
O'REILLY AUTO PARTS INC	1133-351811	Quick-Strut(2),Reflex Shock(2)/…	100-2010-6032	Vehicle Maintenance	382.94
O'REILLY AUTO PARTS INC	1133-352149	Disc Pad Set/#2010114	100-2010-6032	Vehicle Maintenance	77.34
O'REILLY AUTO PARTS INC	1133-352723	Battery/Unit 111	100-2010-6032	Vehicle Maintenance	133.66
O'REILLY AUTO PARTS INC	1133-352762	Core Return	100-2010-6032	Vehicle Maintenance	-18.00
O'REILLY AUTO PARTS INC	1133-353684	Core Return/#2010314	100-2010-6032	Vehicle Maintenance	-45.00
O'REILLY AUTO PARTS INC	1133-353785	Wiper Blade(2)/Unit 417	100-2010-6032	Vehicle Maintenance	26.10
O'REILLY AUTO PARTS INC	1133-355333	Sway Bar Link/#2010907	100-2010-6032	Vehicle Maintenance	-23.58
O'REILLY AUTO PARTS INC	1133-355570	Alternator/#2010216	100-2010-6032	Vehicle Maintenance	352.19
O'REILLY AUTO PARTS INC	1133-355707	Pwr Inverter/Unit 311	100-2010-6032	Vehicle Maintenance	59.99
O'REILLY AUTO PARTS INC	1133-355931	Core Return	100-2010-6032	Vehicle Maintenance	-30.00
O'REILLY AUTO PARTS INC	1133-357783	Brackted cal/#20101207	100-2010-6032	Vehicle Maintenance	115.21
Southern Tire Mart LLC	2030034708	Replace Worn Tires(4)/#2010614	100-2010-6032	Vehicle Maintenance	417.08
Emergency Lighting by Haynes, …	2100302-IN	Axon Blue Tooth Activation	100-2010-6032	Vehicle Maintenance	70.00
Emergency Lighting by Haynes, …	2100319-IN	Unit 219 Inverter	100-2010-6032	Vehicle Maintenance	640.70
Little Bitty's Towing, LLC	21-1256	Towing/#2010217	100-2010-6032	Vehicle Maintenance	55.00
Little Bitty's Towing, LLC	21-932	Towing/#20100218	100-2010-6032	Vehicle Maintenance	55.00
Southern Chevrolet, Inc.	321025	Battery-Wrapped Wire,Secured…	100-2010-6032	Vehicle Maintenance	95.00
Southern Chevrolet, Inc.	321033	Replace Headlights/#20100218	100-2010-6032	Vehicle Maintenance	279.47
Ard Battery, Inc.	34337	Battery/#2010219	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34348	Battery/#2010219	100-2010-6032	Vehicle Maintenance	108.95
Advance Auto Parts	3536	Core Return/#20101207	100-2010-6032	Vehicle Maintenance	-56.54
Moyer Ford Sales, Inc.	401282	Retimed Wipers/#2010213	100-2010-6032	Vehicle Maintenance	89.95
Advance Auto Parts	4589	Brake Pad,Brake Rotor,Oil/#201…	100-2010-6032	Vehicle Maintenance	190.68
Autoworx LLC	497389	Dexviatf/#2010316	100-2010-6032	Vehicle Maintenance	8.49
Autoworx LLC	497708	Dexviatf(2)/#20100218	100-2010-6032	Vehicle Maintenance	16.98
Autoworx LLC	497835	ExactFit Front(2)/#2010614	100-2010-6032	Vehicle Maintenance	26.88
Autoworx LLC	497938	Spark Plug/#2010297	100-2010-6032	Vehicle Maintenance	4.23
Autoworx LLC	497956	Spark Plug Wire Kit/#2010297	100-2010-6032	Vehicle Maintenance	50.39
Autoworx LLC	497964	Spark Plugs/#2010297	100-2010-6032	Vehicle Maintenance	8.46
Autoworx LLC	499021	Air Filter/#2010716	100-2010-6032	Vehicle Maintenance	9.00
Advance Auto Parts	5642	Brake Pad,Brake Rotor(2)/#201…	100-2010-6032	Vehicle Maintenance	156.12
Advance Auto Parts	5651	TPMS Sensor Assy/#2010116	100-2010-6032	Vehicle Maintenance	46.01
Moyer Ford Sales, Inc.	700777	Spark Plug(3),Ignition Coil(4)/#2…	100-2010-6032	Vehicle Maintenance	80.98
Southern Chevrolet, Inc.	716709	Replacing bad transmission.#20…	100-2010-6032	Vehicle Maintenance	3,121.68
Southern Chevrolet, Inc.	716709	Core Charge	100-2010-6032	Vehicle Maintenance	2,000.00
Southern Chevrolet, Inc.	716727	Seal/#20100218	100-2010-6032	Vehicle Maintenance	3.67
Southern Chevrolet, Inc.	716750	Core Return	100-2010-6032	Vehicle Maintenance	-2,000.00
Southern Chevrolet, Inc.	716764	Mount/#20100218	100-2010-6032	Vehicle Maintenance	92.53
Southern Chevrolet, Inc.	716773	Hose/#2010218	100-2010-6032	Vehicle Maintenance	64.94
Southern Chevrolet, Inc.	716776	Connector, Gasket/#2010218	100-2010-6032	Vehicle Maintenance	25.64
Southern Chevrolet, Inc.	716783	Coil/#2010218	100-2010-6032	Vehicle Maintenance	66.10
Southern Chevrolet, Inc.	716812	Hose(3), Tee(2)/#2010217	100-2010-6032	Vehicle Maintenance	227.00
Southern Chevrolet, Inc.	716876	Tank/#2010216	100-2010-6032	Vehicle Maintenance	59.97
Advance Auto Parts	7231	Brake Pads/#2010515	100-2010-6032	Vehicle Maintenance	287.39
Advance Auto Parts	7298	Dex-Cool FS 1GL(2)/#2010217	100-2010-6032	Vehicle Maintenance	34.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	7642	TPMS Sensor Assy(2)/#2010314	100-2010-6032	Vehicle Maintenance	92.02
Advance Auto Parts	7824	Brake Pad(2)/#2010116	100-2010-6032	Vehicle Maintenance	86.43
Advance Auto Parts	7867	Ignition Coil/#2010297	100-2010-6032	Vehicle Maintenance	63.95
Advance Auto Parts	8281	Brake Pads,Oil/#2010218	100-2010-6032	Vehicle Maintenance	93.90
Axon Enterprise, Inc.	SI-1731656	Fleet 2 Unlimited Package-Year …	100-2010-6041	Content Hosting	18,228.00
3SI Security Systems, Inc.	#INV895277	12 month of tracking service	100-2010-6042	Dues & Subscriptions	456.00
United Bank Visa (7144)	4/30/21(7144)	Google Storage,K9 Software	100-2010-6042	Dues & Subscriptions	316.99
MARTIN NICELY	5/25/21	Reimbursement/NASRO Annual…	100-2010-6042	Dues & Subscriptions	40.00
Timekeeping Systems, Inc.	FOL0012117572	1 Yr Support Guard1 Plus 5.x	100-2010-6042	Dues & Subscriptions	395.00
Waste Pro - Mobile	4/15/21	Acct#000939/PD	100-2010-6043	Dumpster	30.19
United Bank Visa (6484)	4/30/21	Replace Glasses/Case#21-1635	100-2010-6048	Miscellaneous Expense	229.90
HOME DEPOT CREDIT SERVICE	4625687	Succulent,Vigoro Pothos,Cement	100-2010-6048	Miscellaneous Expense	42.81
LOWE'S COMPANIES, INC	07694 4/21/21	Batteries	100-2010-6049	Supplies	16.12
LOWE'S COMPANIES, INC	07812 4/2/21	DenaturedAlcoholScotchBlue,…	100-2010-6049	Supplies	64.14
LOWE'S COMPANIES, INC	08220	.	100-2010-6049	Supplies	101.22
LOWE'S COMPANIES, INC	08586 3/15/21	Batteries-AA	100-2010-6049	Supplies	17.09
LOWE'S COMPANIES, INC	08655	Light Bulbs,Air Deflectors	100-2010-6049	Supplies	28.43
LOWE'S COMPANIES, INC	09242 4/23/21	Command Hook Mega Pack(2)	100-2010-6049	Supplies	37.96
LOWE'S COMPANIES, INC	12619	Canned Duster(12)	100-2010-6049	Supplies	79.56
FIRST AID NOW, LLC	13963	First Aid Supplies/PD	100-2010-6049	Supplies	232.04
Amazon.com Services, Inc.	13DR-RFYV-HGXW	Candy	100-2010-6049	Supplies	-20.06
OFFICE DEPOT	163534581001	Report Covers	100-2010-6049	Supplies	24.99
OFFICE DEPOT	165568881001	Batteries-AA	100-2010-6049	Supplies	36.54
OFFICE DEPOT	168290338001	HP Toner	100-2010-6049	Supplies	56.89
OFFICE DEPOT	168779351001	Snapak Sheet Holders	100-2010-6049	Supplies	131.67
OFFICE DEPOT	168783175001	Snapak Holder(3)	100-2010-6049	Supplies	86.07
OFFICE DEPOT	171359016001	Gel Sharpies,Manila Folders	100-2010-6049	Supplies	42.02
LOWE'S COMPANIES, INC	18391	Canned Duster(6)	100-2010-6049	Supplies	39.78
Allied 100, LLC	1917074	Defibrillation Pads(4)	100-2010-6049	Supplies	220.96
Amazon.com Services, Inc.	1KVY-Y3XN-HL1Y	Rescue Vent Chest Seal(3),Band…	100-2010-6049	Supplies	126.57
Amazon.com Services, Inc.	1QWN-RGXQ-VMTJ	Medical Supplies,First Aid Kits	100-2010-6049	Supplies	236.08
Amazon.com Services, Inc.	1XM3-D4M7-T7PN	Toner Cartridge,Key Rings,Keyc…	100-2010-6049	Supplies	74.86
HOME DEPOT CREDIT SERVICE	2050411	Keyring(4),KeyTags(3)	100-2010-6049	Supplies	17.33
Baldwin Locksmith LLC	22118	3-Keys	100-2010-6049	Supplies	125.00
LOWE'S COMPANIES, INC	23907	Ortho HD Max 1.33 Gal	100-2010-6049	Supplies	40.82
OFFICE DEPOT	2483060062	Pens,Hanging Pkt Ltr Ast	100-2010-6049	Supplies	41.76
OFFICE DEPOT	2484670714	Business Cards,Laminating Pou…	100-2010-6049	Supplies	88.66
STAPLES BUSINESS ADVANTAGE	3474620573	Folders,Pens,Report Covers,Sha…	100-2010-6049	Supplies	171.44
STAPLES BUSINESS ADVANTAGE	3476371081	Tape label	100-2010-6049	Supplies	22.94
STAPLES BUSINESS ADVANTAGE	3476476671	Copy Paper-4 Cases/PD	100-2010-6049	Supplies	147.68
United Bank Visa (6484)	4/30/21	key	100-2010-6049	Supplies	50.62
CINTAS #211	4080233625	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4080861944	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4081548336	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4082180359	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4082842884	#211-06596/PD	100-2010-6049	Supplies	39.59
Baldwin Janitorial and Paper, LLC	55253	Hand Wash,Soap,Liners	100-2010-6049	Supplies	177.91
Baldwin Janitorial and Paper, LLC	55254	Degreaser,Bathroom Cleaner,Cl…	100-2010-6049	Supplies	158.73
Baldwin Janitorial and Paper, LLC	55398	ToiletBowelBrushes,Holders,Pin…	100-2010-6049	Supplies	239.98
CINTAS #211	9124910271	#211-06596/PD	100-2010-6049	Supplies	-0.87
CINTAS #211	9124910274	#211-06596/PD	100-2010-6049	Supplies	-1.77
CINTAS #211	9124910277	#211-06596/PD	100-2010-6049	Supplies	-1.14
United Bank Visa (7144)	4/30/21(7144)	Postage,Certified Mail	100-2010-6050	Postage	56.50
OFFICE DEPOT	168287993001	Envelopes	100-2010-6052	Public Relations	37.98
United Bank Visa (7144)	4/30/21(7144)	Decals	100-2010-6052	Public Relations	88.00
3SI Security Systems, Inc.	#INV895277	Tracking device hardware upgr…	100-2010-6053	Small Tools/Equipment/Furnitu…	635.00
LOWE'S COMPANIES, INC	07047 3/29/21	Gas Can	100-2010-6053	Small Tools/Equipment/Furnitu…	18.99
LOWE'S COMPANIES, INC	08905	Window A/C	100-2010-6053	Small Tools/Equipment/Furnitu…	474.05
Amazon.com Services, Inc.	14XT-F7FJ-1DNQ	Rolotape Single Measuring Wh…	100-2010-6053	Small Tools/Equipment/Furnitu…	60.84
OFFICE DEPOT	166194903001	Serta Chairs(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	-1,079.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	166196385001	Serta Chairs(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	-809.97
Amazon.com Services, Inc.	1DKN-GM9M-D7KX	Battery Charger(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	24.99
Amazon.com Services, Inc.	1MNY-9QGX-C77G	iPhone Battery Pack Case(2),Ch…	100-2010-6053	Small Tools/Equipment/Furnitu…	155.39
Amazon.com Services, Inc.	1V7X-QHLN-499K	iPhone Belt Clip Case(6)	100-2010-6053	Small Tools/Equipment/Furnitu…	108.30
Emergency Lighting by Haynes, …	2100380-IN	Corrections Van Equipment/Lig…	100-2010-6053	Small Tools/Equipment/Furnitu…	3,465.50
Emergency Lighting by Haynes, …	2100381-IN	Unit 920 Corrections Van Siren …	100-2010-6053	Small Tools/Equipment/Furnitu…	434.20
OFFICE DEPOT	2483060062	PostIt Dispensers,File Crate	100-2010-6053	Small Tools/Equipment/Furnitu…	20.69
OFFICE DEPOT	2484094072	Speakers	100-2010-6053	Small Tools/Equipment/Furnitu…	39.99
United Bank Visa (6484)	4/30/21	Transmitter	100-2010-6053	Small Tools/Equipment/Furnitu…	120.01
HOME DEPOT CREDIT SERVICE	7062206	Shelf Unit(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	199.96
MdE, Inc.	8674	Digital Field Training Program	100-2010-6053	Small Tools/Equipment/Furnitu…	8,895.00
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00018/Police	100-2010-6054	Telephone	6,014.50
National Association of School …	19589	TAASRO Basic SRO Course-6/6-…	100-2010-6055	Travel & Training	445.00
National Association of School …	19591	TAASRO BasicSRO Course-6/6-1…	100-2010-6055	Travel & Training	445.00
Alabama Law Enforcement Age…	21000000185	Police Academy/J. Poole	100-2010-6055	Travel & Training	4,300.00
NORTHEAST ALABAMA LAW EN…	21-06A	NEALEA Registration/P.Arnold	100-2010-6055	Travel & Training	1,250.00
Lifeline Training	37125	Training Class	100-2010-6055	Travel & Training	1,013.94
Lifeline Training	37301	Training Class	100-2010-6055	Travel & Training	1,013.94
United Bank Visa (9777)	4/30/21	The PEACE Model Training	100-2010-6055	Travel & Training	513.52
United Bank Visa (6484)	4/30/21	Pick up K9, Pick up 5 trucks	100-2010-6055	Travel & Training	654.28
United Bank Visa (3431)	4/30/21	Police Academy	100-2010-6055	Travel & Training	28.55
United Bank Visa (7144)	4/30/21(7144)	Training	100-2010-6055	Travel & Training	334.03
TAASRO	5/18/21 BE,EW,SS	'21 SRO Training Conf/Steve Smi…	100-2010-6055	Travel & Training	225.00
TAASRO	5/18/21 BE,EW,SS	'21 SRO Training Conf/Bobby E…	100-2010-6055	Travel & Training	225.00
TAASRO	5/18/21 BE,EW,SS	'21 SRO Training Conf/Ellis Willi…	100-2010-6055	Travel & Training	225.00
APOSTC Law Enforcement Acad…	7/6-8/21	Field Training Office Course(7)	100-2010-6055	Travel & Training	700.00
Wex Bank	71656515	Acct#0496-00-526732-3 4/07/2…	100-2010-6055	Travel & Training	156.42
JOHN E. REID & ASSOCIATES INC	9C642664-0001	Interview & Interrogation/J.Hol…	100-2010-6055	Travel & Training	600.00
JOHN E. REID & ASSOCIATES INC	C5E5A633-0001	Interview & Interrogation/B.Vin…	100-2010-6055	Travel & Training	600.00
Dolan Consulting Group LLC	W1242-0421-0463-0470	Webinar Registration 5/18/21-K…	100-2010-6055	Travel & Training	95.00
Dolan Consulting Group LLC	W1246-0521-0358-0373	Webinar Registration 6/10/21-B…	100-2010-6055	Travel & Training	95.00
GALL'S, LLC	018273930/17214097	SWAT vests (10)	100-2010-6067	Personal Gear/Protection	142.00
GALL'S, LLC	018282450/17932843	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	32.54
GALL'S, LLC	018286486/18142884	Full Leather Resister Gloves	100-2010-6067	Personal Gear/Protection	43.50
Amazon.com Services, Inc.	1LWN-RH1M-FTMV	Tactical Duty Belt-3Pk(2)	100-2010-6067	Personal Gear/Protection	55.98
Amazon.com Services, Inc.	1RP9-QFVM-4ND9	Adjustable Radio Holder,Snap B…	100-2010-6067	Personal Gear/Protection	51.36
Quality Recording Solutions, LLC	21114	1Yr Renewal Recording	100-2010-6131	Software Maintenance Agreem…	2,450.00
Southern Software, Inc.	248129	Renewal Support Fee/FPS Versi…	100-2010-6131	Software Maintenance Agreem…	689.00
Southern Software, Inc.	248130	Renewal Support Fee/MDS 24/7…	100-2010-6131	Software Maintenance Agreem…	3,248.00
Bay Nursing, Inc.	641053	Week Ending 1/10/21	100-2010-6135	Jail Nurse	794.50
Bay Nursing, Inc.	641324	Week Ending 4/18/21	100-2010-6135	Jail Nurse	844.50
Bay Nursing, Inc.	641344	Week Ending 4/25/21	100-2010-6135	Jail Nurse	794.50
Bay Nursing, Inc.	641366	Week Ending 5/2/21	100-2010-6135	Jail Nurse	674.50
Bay Nursing, Inc.	641386	Week Ending 5/9/21	100-2010-6135	Jail Nurse	674.50
LOWE'S COMPANIES, INC	08056	Jail Supplies	100-2010-6137	Jail Supplies	111.07
DS Services of America, Inc.	11754542 051521	Water for Prisoners	100-2010-6137	Jail Supplies	48.68
OFFICE DEPOT	171359016001	Coin Envelopes	100-2010-6137	Jail Supplies	61.92
Baldwin Janitorial and Paper, LLC	55050	Laundry Cleaner, Nitrile Gloves	100-2010-6137	Jail Supplies	242.35
Baldwin Janitorial and Paper, LLC	55066	Gloves-Latex,Nitrile	100-2010-6137	Jail Supplies	249.89
Baldwin Janitorial and Paper, LLC	55069	ToiletTissue,Towels,Clorox-Wip…	100-2010-6137	Jail Supplies	191.20
Baldwin Janitorial and Paper, LLC	55147	Laundry Cleaner,Nitrile Gloves	100-2010-6137	Jail Supplies	246.35
Baldwin Janitorial and Paper, LLC	55188	Foam Cups,Towels,Toilet Tissue…	100-2010-6137	Jail Supplies	245.40
Baldwin Janitorial and Paper, LLC	55190	Dawn,Liners,Nitrile Gloves	100-2010-6137	Jail Supplies	249.82
Baldwin Janitorial and Paper, LLC	55243	Laundry Cleaner,Nitrile Gloves	100-2010-6137	Jail Supplies	232.52
Baldwin Janitorial and Paper, LLC	55250	Broom Handles,Dust Pan,Soap,…	100-2010-6137	Jail Supplies	243.45
Baldwin Janitorial and Paper, LLC	55356	Laundry Cleaner,Toilet Tissue,T…	100-2010-6137	Jail Supplies	212.73
Baldwin Janitorial and Paper, LLC	55363	ToiletTissue,BathroomCleaner,L…	100-2010-6137	Jail Supplies	239.65
Baldwin Janitorial and Paper, LLC	55364	Laundry Cleaner,Gloves-Nitrile, …	100-2010-6137	Jail Supplies	243.31
Baldwin Janitorial and Paper, LLC	55365	Vehicle Detergent, Lysol, Gloves…	100-2010-6137	Jail Supplies	236.59
Baldwin Janitorial and Paper, LLC	55456	Laundry Cleaner,Dish Detergent…	100-2010-6137	Jail Supplies	246.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	55475	Towels,ToiletTissue,Gloves	100-2010-6137	Jail Supplies	241.84
Bob Barker Company Inc.	INV1591712	Jail Supplies-Body Wash,Pens	100-2010-6137	Jail Supplies	150.56
Bob Barker Company Inc.	INV1596743	Jail Supplies-Deodorant,Body W...	100-2010-6137	Jail Supplies	170.69
Bob Barker Company Inc.	INV1609080	Shower Curtain(10)	100-2010-6137	Jail Supplies	180.90
US FOODS SERVICE INC	1742602	Prisoner Meals	100-2010-6139	Prisoner-Meals	817.12
US FOODS SERVICE INC	1826784	Prisoner Meals	100-2010-6139	Prisoner-Meals	588.10
Magnolia Springs Pharmacy	RX265484-00	FOL/Pierce, Mary	100-2010-6140	Prisoner-Medical & Related	19.35
Lifeguard Ambulance Service LLC	931166	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1383285-IN	Ammunition	100-2010-6142	Firearm Training Expense	4,180.00
Parker Kennels, Inc.	12337	2-Nights Boarding/Tua	100-2010-6145	K-9 Expense	40.00
Parker Kennels, Inc.	12386	6-Nights Boarding/Apollo	100-2010-6145	K-9 Expense	120.00
ROBERTSDALE FEED STORE IN	153694	Dog Kennel	100-2010-6145	K-9 Expense	138.99
United Bank Visa (9777)	4/30/21	Wide ASAT Collar, pinch collar	100-2010-6145	K-9 Expense	84.85
Dykes Veterinary Clinic	774081	Niko/Boarding	100-2010-6145	K-9 Expense	70.00
Dykes Veterinary Clinic	774310	Tua/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	774392	Apollo/New Dog Exam,Intercep...	100-2010-6145	K-9 Expense	324.95
Dykes Veterinary Clinic	775149	Apollo/Radiograph,Dexdomitor,...	100-2010-6145	K-9 Expense	137.72
Dykes Veterinary Clinic	775181	Apollo/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	776665	Niko/Proheart,Bravecto	100-2010-6145	K-9 Expense	197.70
Dykes Veterinary Clinic	776956	Tua/Interceptor,Nexgard	100-2010-6145	K-9 Expense	205.05
Point Break Solutions LLC	21-1250	Restitution Pending/Case #21-1...	100-2010-6146	Animal Control	250.00
United Bank Visa (7144)	4/30/21(7144)	Horsefeed/Case 21-1169	100-2010-6146	Animal Control	16.79
Dykes Veterinary Clinic	776236	Anesthesia/used for tranq gun	100-2010-6146	Animal Control	32.50
Dykes Veterinary Clinic	776676	Stray 5/5/21 EU Injection	100-2010-6146	Animal Control	42.00
Baldwin County Animal Shelter	488989	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488990	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488991	1-Dog	100-2010-6147	County Shelter Fees	100.00
				Department 201 - Police Total:	**108,198.29**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	018138565/17969806	Performance Polo(2)	100-2020-5009	Uniforms-Fire Department	109.00
North America Fire Equipment ...	1086172	Pants(3)	100-2020-5009	Uniforms-Fire Department	150.00
North America Fire Equipment ...	1087273	Badges	100-2020-5009	Uniforms-Fire Department	96.00
Baldwin County Sewer Service L...	4/26/21	Sewer/Foley Fire Station #3/Apr...	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	5/18/21 Cycle 9	#13663-004/Foley Fire Station-...	100-2020-6000	Utilities - Fire	118.88
Riviera Utilities	5/4/21	#31-13500-01/FD: Train Center...	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	5/4/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	5/4/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	5/4/21	#33-06430-01/FD: 50% JusCtr T...	100-2020-6000	Utilities - Fire	87.85
Riviera Utilities	5/4/21	#37-30950-01/FD: CR20-Station...	100-2020-6000	Utilities - Fire	169.15
Riviera Utilities	5/4/21	#64-00777-01/FD: Fairway-Stat...	100-2020-6000	Utilities - Fire	181.83
Riviera Utilities	5/4/21	#36-05250-03/FD: Verbena-Stat...	100-2020-6000	Utilities - Fire	1,612.40
Riviera Utilities	5/4/21	#31-13475-01/FD: Train Center ...	100-2020-6000	Utilities - Fire	21.58
Baldwin EMC	5/7/21 Cycle 4	#13663-027/Fire Station 3 - Gle...	100-2020-6000	Utilities - Fire	468.00
Baldwin EMC	5/7/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	15.99
HOME DEPOT CREDIT SERVICE	029723/3524942	Replacement toilets	100-2020-6010	Building/Grounds Maintenance	477.00
LOWE'S COMPANIES, INC	07102 4/19/21	10.5 Oz Sashco Lexel-Patch Roo...	100-2020-6010	Building/Grounds Maintenance	18.58
LOWE'S COMPANIES, INC	09895	Lutron 3Pk Diva CFL/LE/FD St.1 ...	100-2020-6010	Building/Grounds Maintenance	68.86
LOWE'S COMPANIES, INC	11548	LFL T5 2Ft 3500K(4),Outdoor 2-...	100-2020-6010	Building/Grounds Maintenance	50.26
Amazon.com Services, Inc.	146R-XNN6-TJYY	Cam Lock	100-2020-6010	Building/Grounds Maintenance	8.59
Amazon.com Services, Inc.	1QWN-RGXQ-THGM	Table Pop Up Power Box	100-2020-6010	Building/Grounds Maintenance	49.99
Amazon.com Services, Inc.	1XM3-D4M7-KR9M	Florescent Tube Light Bulb	100-2020-6010	Building/Grounds Maintenance	-129.89
A & M Portables, Inc.	247719	Pistol Range Rd/Fire Dept Traini...	100-2020-6010	Building/Grounds Maintenance	55.00
HOME DEPOT CREDIT SERVICE	3512315	Silicone(2)	100-2020-6010	Building/Grounds Maintenance	17.96
HOME DEPOT CREDIT SERVICE	3624371	TBox Rect 1/2" 1Gang,Male Te...	100-2020-6010	Building/Grounds Maintenance	6.65
HOME DEPOT CREDIT SERVICE	4063660	15A Weather/Tamper GFCI/St.3	100-2020-6010	Building/Grounds Maintenance	21.63
HOME DEPOT CREDIT SERVICE	5030181	Toilet Repair Kit,Angle Sld Alum	100-2020-6010	Building/Grounds Maintenance	93.54
Mathes of Alabama Electric Sup...	513630-00	Slide Dimmer(2)	100-2020-6010	Building/Grounds Maintenance	64.52
HOME DEPOT CREDIT SERVICE	6031265	Replacement Battery/St.1	100-2020-6010	Building/Grounds Maintenance	19.97
HOME DEPOT CREDIT SERVICE	6031274	Roof Repair/St.1,St.2	100-2020-6010	Building/Grounds Maintenance	59.98
HOME DEPOT CREDIT SERVICE	6622597	ShallowBox,WallPlate,DuplexOu...	100-2020-6010	Building/Grounds Maintenance	31.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	7032561	HandyBoxCoverBlank(6),SteelB…	100-2020-6010	Building/Grounds Maintenance	18.30
Hunter Security, Inc.	829521	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	WG30942636	Faux Wood Blinds/St.3 Office	100-2020-6010	Building/Grounds Maintenance	154.27
Amazon.com Services, Inc.	146R-XNN6-TJYY	Marine LED Lights(2)	100-2020-6030	General Equipment Maintenan…	25.98
Amazon.com Services, Inc.	17TM-9G73-Y16C	Rocker Switch w/Light	100-2020-6030	General Equipment Maintenan…	51.52
Amazon.com Services, Inc.	19TV-N1W9-RWQ7	Front Lower Control Arm,Shield…	100-2020-6030	General Equipment Maintenan…	162.32
Amazon.com Services, Inc.	1DKN-GM9M-7JYY	ATV/UTV Wiring	100-2020-6030	General Equipment Maintenan…	48.27
Amazon.com Services, Inc.	1GNH-QMWQ-41GJ	Utility LED Lights	100-2020-6030	General Equipment Maintenan…	-18.99
Amazon.com Services, Inc.	1VG7-7367-PXDM	ATV Oil Change Kit,TuneUp Kit,…	100-2020-6030	General Equipment Maintenan…	367.74
OFFICE DEPOT	2487898289	Air Sample Ship	100-2020-6030	General Equipment Maintenan…	10.10
RICOH USA, INC	5061940053	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	12.32
RICOH USA, INC	5061940066	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	5.38
North America Fire Equipment …	1085098	Tanker 1 repairs	100-2020-6032	Vehicle Maintenance	903.57
North America Fire Equipment …	1085159	Tanker 1 repairs	100-2020-6032	Vehicle Maintenance	500.00
North America Fire Equipment …	1085159	Tanker 1 repairs	100-2020-6032	Vehicle Maintenance	425.00
North America Fire Equipment …	1086611	Repair Electrical Problem/KME …	100-2020-6032	Vehicle Maintenance	147.50
O'REILLY AUTO PARTS INC	1133-354974	Tie Rod(2)/#202014	100-2020-6032	Vehicle Maintenance	129.71
Amazon.com Services, Inc.	13FL-XKLH-RVTV	30 Amp Toggle Switch/Tanker 1	100-2020-6032	Vehicle Maintenance	23.94
Amazon.com Services, Inc.	17TM-9G73-Y16C	Toggle Switch	100-2020-6032	Vehicle Maintenance	17.95
Amazon.com Services, Inc.	1QWN-RGXQ-THGM	USB Adapter	100-2020-6032	Vehicle Maintenance	20.95
Amazon.com Services, Inc.	1R7Q-6FPG-YCYQ	Toggle Switch	100-2020-6032	Vehicle Maintenance	-17.95
United Bank Visa (2509)	26456	Whelen Siren / Air Horn Combi…	100-2020-6032	Vehicle Maintenance	447.69
United Bank Visa (2509)	26457	Whelen Siren / Air Horn Combi…	100-2020-6032	Vehicle Maintenance	189.39
Ard Battery, Inc.	34491	Batteries	100-2020-6032	Vehicle Maintenance	383.80
Ard Battery, Inc.	34492	Battery/#202017	100-2020-6032	Vehicle Maintenance	95.95
Ard Battery, Inc.	34504	Battery/#202017	100-2020-6032	Vehicle Maintenance	95.95
United Bank Visa (2509)	4/30/21	Replacement siren/Rescue 1/S…	100-2020-6032	Vehicle Maintenance	584.22
Autoworx LLC	496777	Struts for B-1	100-2020-6032	Vehicle Maintenance	53.92
Autoworx LLC	499200	Bulb/Squad 5	100-2020-6032	Vehicle Maintenance	0.95
Sweat Tire Company, Inc.	6042	Alignment-2Wheel	100-2020-6032	Vehicle Maintenance	69.95
COVINGTON HEAVY DUTY PART…	7-211190030	Drum/#202019	100-2020-6032	Vehicle Maintenance	297.18
OPC News, LLC/#983548	'21-'22 Rnwl/Fire	Onlooker#140464/1 Yr.Renewal…	100-2020-6042	Dues & Subscription	42.00
Moyer Ford Sales, Inc.	700336	Motorcraft SAE 5W-30 API(6)	100-2020-6045	Gas & Oil	114.66
Amazon.com Services, Inc.	14CN-LNXC-9J3Y	Sticky Notes,Planner,Mop Hand…	100-2020-6049	Supplies	58.17
Amazon.com Services, Inc.	1F3G-M1TH-VNVX	Station Supplies	100-2020-6049	Supplies	52.33
STAPLES BUSINESS ADVANTAGE	3474789339	Towels,Lysol	100-2020-6049	Supplies	130.78
United Bank Visa (2509)	4/30/21	Supplies	100-2020-6049	Supplies	233.52
Baldwin Janitorial and Paper, LLC	55283	Foam Cups	100-2020-6049	Supplies	38.26
United Bank Visa (2509)	6564643806	Station Supplies	100-2020-6049	Supplies	322.72
Airgas USA, LLC	9112471631	Acct#12011636/Cylinder Rental…	100-2020-6049	Supplies	128.24
United Bank Visa (0719)	4/30/21	BLS Provider ECard	100-2020-6052	Public Education	234.00
OFFICE DEPOT	2484404425	Mouse,Notebook	100-2020-6053	Small Tools/Equipment/Furnitu…	28.86
OFFICE DEPOT	2487378731	Sandisk USB	100-2020-6053	Small Tools/Equipment/Furnitu…	16.99
United Bank Visa (2509)	4/30/21	Airway Device Bags, tools	100-2020-6053	Small Tools/Equipment/Furnitu…	30.91
United Bank Visa (0280)	4/30/21	Table cover, backdrop	100-2020-6053	Small Tools/Equipment/Furnitu…	220.83
SOUTHERN LINC WIRELESS	10706467	Acct#9001317976/Fire/April 20…	100-2020-6054	Telephone	620.98
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications, …	May 2021	Acct#305066602/Fire	100-2020-6054	Telephone	317.28
United Bank Visa (0719)	4/30/21	Instructor Book Download	100-2020-6055	Travel & Training	31.00
United Bank Visa (0701)	4/30/21	Meeting/Tuscaloosa	100-2020-6055	Travel & Training	30.00
Alabama Fire College and Perso…	81499	Haz Mat Awareness,Operations	100-2020-6055	Travel & Training	65.52
North America Fire Equipment …	1086398	Red Shield,Black Panels,White L…	100-2020-6067	Personal Gear/Protection	100.00
North America Fire Equipment …	1086532	Thorogood QR14 leather boot - …	100-2020-6067	Personal Gear/Protection	289.00
North America Fire Equipment …	1086532	Lion Paul Conway Legend helme…	100-2020-6067	Personal Gear/Protection	276.00
Harbor Communications, LLC	133218	Period 4/28/21-5/27/21	100-2020-6150	Communication Equipment	150.00
RoxiTEK, LLC	3152	Radio gateway interface	100-2020-6150	Communication Equipment	381.25
Communications International, …	PI133710	Service Order/SVC126069	100-2020-6150	Communication Equipment	95.00
Stryker Sales Corporation	3365381M	Quik-Combo Electrodes(5)	100-2020-6151	Rescue Equipment	193.93
HOME DEPOT CREDIT SERVICE	3623585	Document Bag(12)	100-2020-6151	Rescue Equipment	47.64
Emergent Devices Inc	40127	Narcan	100-2020-6151	Rescue Equipment	900.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bound Tree Medical LLC	84019291	EMS Supplies	100-2020-6151	Rescue Equipment	237.74
Bound Tree Medical LLC	84037107	4X4 sponge	100-2020-6151	Rescue Equipment	8.84
CAIN'S PIGGLY WIGGLY	2173	4th Tuesday	100-2020-6157	Volunteer Incentives	59.53
GERALD J MAYNARD	4/30/21	January, February, March Paid …	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	4/30/21	January, February, March Paid …	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	4/30/21	January, February, March Paid …	100-2020-6159	Per Diem Reimbursement	200.00
Stephanie Carlisle	4/30/21	January, February, March Paid …	100-2020-6159	Per Diem Reimbursement	200.00
EDWARD GARLAND ARQUETTE	4/30/21	January, February, March Paid …	100-2020-6159	Per Diem Reimbursement	200.00
Amanda Carlisle	4/30/21	January, February, March Paid …	100-2020-6159	Per Diem Reimbursement	200.00
North America Fire Equipment …	1087055	Lion Super Deluxe Firefighter Tu…	200-2021-6067	Personal Gear/Protection	1,926.00
				Department 202 - Fire Total:	**18,203.89**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities - CDD	539.17
HOME DEPOT CREDIT SERVICE	3030469	Steel Bar Knob(2)	100-2030-6010	Building/Grounds Maintenance	8.36
HONEYBAKED	21-00886	Boxed Lunch	100-2030-6052	Public Relations	332.20
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00005/CDD	100-2030-6054	Telephone	390.98
Century Link Communications, …	May 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.35
University of North Alabama	144	Training	100-2031-6055	Travel & Training-Planning & Zo…	597.00
RICOH USA, INC	5061940156	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	37.50
OFFICE DEPOT	169743837001	Toner	100-2032-6049	Supplies-Inspections	32.12
OFFICE DEPOT	171676690001	HP Ink-62,Black(2)	100-2032-6049	Supplies-Inspections	-32.12
STAPLES BUSINESS ADVANTAGE	3474723181	Copy Paper	100-2032-6049	Supplies-Inspections	235.60
STAPLES BUSINESS ADVANTAGE	3474963729	HP Tricolor Ink Cartridge,Green …	100-2032-6049	Supplies-Inspections	85.87
STAPLES BUSINESS ADVANTAGE	3475407547	Toner	100-2032-6049	Supplies-Inspections	78.85
STAPLES BUSINESS ADVANTAGE	3476476672	Pens,Ink Cartridge-Tricolor(5),B…	100-2032-6049	Supplies-Inspections	188.32
STAPLES BUSINESS ADVANTAGE	3476833861	Duster(3)	100-2032-6049	Supplies-Inspections	20.67
LOWE'S COMPANIES, INC	07631	Measuring Tool	100-2032-6053	Small Tools/Equipment/Furnitu…	103.46
University of North Alabama	144	Training	100-2032-6055	Travel & Training-Inspections	199.00
United Bank Visa (0693)	4/30/21(0693)	AAFM Spring Workshop/CL, DH	100-2032-6055	Travel & Training-Inspections	40.00
University of North Alabama	144	Training	100-2033-6026	Board of Adjustment & Appeals	870.00
OPC NEWS, LLC/#983511	386191	Public Notice/#322654/Varianc…	100-2033-6026	Board of Adjustment & Appeals	97.68
OPC NEWS, LLC/#983511	386191	Public Notice/#322656/AO Zone…	100-2033-6026	Board of Adjustment & Appeals	97.68
OPC NEWS, LLC/#983511	386191	Public Notice/#322655/AO Zone…	100-2033-6026	Board of Adjustment & Appeals	100.98
Katie Randall	5/7/21	FoleyMainStWalking Tour/Ph II …	100-2034-6026	Historic Commission Grant Exp…	4,000.00
University of North Alabama	144	Training	100-2035-6026	City Planning Board Expense	997.00
OPC News, LLC/#983548	386189	Public Notice/#274939/MTSL L…	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	386189	Public Notice/#274960/BettySu…	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	386189	Public Notice/#274900/Norman…	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	386189	Public Notice/#274939/MTSC L…	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	386189	Public Notice/#274960/BettySu…	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	386189	Public Notice/#274900/Norman…	100-2035-6026	City Planning Board Expense	283.50
OPC NEWS, LLC/#983511	386191	Public Notice/#323189/Approv…	100-2035-6026	City Planning Board Expense	98.34
OPC NEWS, LLC/#983511	386191	Public Notice/#322949/Amend…	100-2035-6026	City Planning Board Expense	91.08
OPC NEWS, LLC/#983511	386191	Public Notice/#323191/Approve…	100-2035-6026	City Planning Board Expense	95.04
OPC NEWS, LLC/#983511	386191	Public Notice/#322950/Approv…	100-2035-6026	City Planning Board Expense	97.02
				Department 203 - Community Development Total:	**11,139.15**

Department: 204 - Environmental

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHADOW GRAPHIC IMAGES	3318	Snapback Trucker Caps(6)	100-2040-5009	Uniforms-Environmental	50.75
Geosyntec Consultants, Inc.	137433098	Prof Srv/City of Foley Flood Res…	100-2040-6025	ADCNR Grant Expense	5,476.51
HOME DEPOT CREDIT SERVICE	3623625	Hook&Eye-3Pk,TestCap,Hose,P…	100-2040-6053	Small Tools/Equipment/Furnitu…	30.42
HOME DEPOT CREDIT SERVICE	6010268	MKE White Class C Full Brim Ve…	100-2040-6053	Small Tools/Equipment/Furnitu…	25.97
HOME DEPOT CREDIT SERVICE	7035953	PVC CapSlip,RepairCoupling,Fitt…	100-2040-6053	Small Tools/Equipment/Furnitu…	63.50
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00021/Enviro…	100-2040-6054	Telephone-Environmental	127.20
United Bank Visa (4638)	4/30/21	Chainsaw Safety Course	100-2040-6055	Travel & Training-Environmental	30.00
United Bank Visa (0213)	4/30/21	Event Tradeshow	100-2040-6055	Travel & Training-Environmental	494.57
LESLIE GAHAGAN	5/10/21	Reimburse Registration	100-2040-6055	Travel & Training-Environmental	120.00
John Deere Financial, f.s.b.	1737877 1099658	Horticultural Vermiculite Fertil…	100-2040-6190	Gulf Coast Resource Conservati…	17.58
Amazon.com Services, Inc.	1DGQ-9DD9-LHPV	Plant Starters,Watering Can	100-2040-6190	Gulf Coast Resource Conservati…	114.53
Amazon.com Services, Inc.	1LRP-HGWY-NKYL	Plant Hangers-10Ct,Shade Cloth…	100-2040-6190	Gulf Coast Resource Conservati…	95.97
Amazon.com Services, Inc.	1NHG-DDLM-1RDC	Ground Anchor w/50Ft Galv.Wi…	100-2040-6190	Gulf Coast Resource Conservati…	23.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1R33-H4P4-KM9Q	Planters-48Set(4)	100-2040-6190	Gulf Coast Resource Conservati…	99.96
LOWE'S COMPANIES, INC	23124	WhiteSquareStones,Sprayer,Fl…	100-2040-6190	Gulf Coast Resource Conservati…	87.81
HOME DEPOT CREDIT SERVICE	5203930	Flowers	100-2040-6190	Gulf Coast Resource Conservati…	88.96
HOME DEPOT CREDIT SERVICE	8064063	Potting Mix,Jiffy Peat Strips Pots…	100-2040-6190	Gulf Coast Resource Conservati…	88.61
HOME DEPOT CREDIT SERVICE	WG32098993	Greenhouse kit for pollinator gr…	100-2040-6190	Gulf Coast Resource Conservati…	1,119.04
HOME DEPOT CREDIT SERVICE	WG33024721	shelving, misting system, workb…	100-2040-6190	Gulf Coast Resource Conservati…	843.20
ADAPCO, Inc.	128241	(3) 30 gal drum Fyfanon	100-2041-6040	Chemicals-Vector Ctrl/Chemical…	4,952.90
Advance Local Holdings Corp.	0009975272	Invitation to Bid/BonSecourRive…	400-2040-5100	NFWF-Bon Secour Water Qualit…	203.50
Advance Local Holdings Corp.	0009975351	Invitation to bid/BonSecourRive…	400-2040-5100	NFWF-Bon Secour Water Qualit…	154.79
Volkert, Inc.	00104011	Prof Services 3/20-4/23/21/Bon…	400-2040-5100	NFWF-Bon Secour Water Qualit…	4,000.00
Volkert, Inc.	00204011	Prof Services 3/20-4/23/21Wol…	400-2040-5101	NFWF Wolf Creek Headwater R…	5,300.00
				Department 204 - Environmental Total:	**23,609.26**
Department: 301 - Street					
CINTAS #211	4080234259	#211-05778/Street	100-3010-5009	Uniforms-Street Department	442.47
CINTAS #211	4080862633	#211-05778/Street	100-3010-5009	Uniforms-Street Department	442.47
CINTAS #211	4081549010	#211-05778/Street	100-3010-5009	Uniforms-Street Department	442.47
CINTAS #211	4082181082	#211-05778/Street	100-3010-5009	Uniforms-Street Department	561.56
CINTAS #211	4082843525	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	458.35
CINTAS #211	9124906676	#211-05778/Street	100-3010-5009	Uniforms-Street Department	-26.13
HOME DEPOT CREDIT SERVICE	0033375	Contractor Grade Silt Fence	100-3011-6010	Maint/Repairs-Street & Drainage	29.32
Mobile Asphalt Company, LLC	15315	Hot Mix Asphalt (blanket PO for…	100-3011-6010	Maint/Repairs-Street & Drainage	129.92
Blossman Gas & Appliance	16625686	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drainage	34.52
HOME DEPOT CREDIT SERVICE	25414	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	222.20
HOME DEPOT CREDIT SERVICE	3034168	Lag Shields,Flat Washers,Lag Sc…	100-3011-6010	Maint/Repairs-Street & Drainage	76.67
VULCAN MATERIALS SO DIVIS	50938907	100 tons of 825 Sactun B-Base (…	100-3011-6010	Maint/Repairs-Street & Drainage	3,591.89
HOME DEPOT CREDIT SERVICE	6035018	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drainage	237.32
Hall's Auto Supply, Inc.	25038	#301188	100-3011-6032	Vehicle Maintenance-Street Co…	70.03
Autoworx LLC	497265	Oil Filter,Fuel Filter,Air Filter/#3…	100-3011-6032	Vehicle Maintenance-Street Co…	210.34
Autoworx LLC	498564	Ignition Starter Switch/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	25.73
Autoworx LLC	499335	Tran fluid/#301188	100-3011-6032	Vehicle Maintenance-Street Co…	87.48
Boone Signs Inc.	6399	City of Foley Logo/#301189	100-3011-6032	Vehicle Maintenance-Street Co…	171.00
Advance Auto Parts	8295	Fuel Filter/#301178	100-3011-6032	Vehicle Maintenance-Street Co…	20.29
Autoworx LLC	498232	Oil Filter,Air Filter(2)/#3011078	100-3011-6034	Construction Equipment Maint…	116.56
THOMPSON TRACTOR CO, INC	SPI00819891	Handle,Washers,Button Screws	100-3011-6034	Construction Equipment Maint…	95.99
HOME DEPOT CREDIT SERVICE	2034353	Rainx+Bug Remover(2)	100-3011-6049	Supplies-Street Construction	4.94
Gulf Coast Tools, Inc.	319098	Clevis Hooks,3/8"x25' CHA(2)	100-3011-6049	Supplies-Street Construction	138.16
LOWE'S COMPANIES, INC	39899 4/21/21	BSH SDS Max 1"x16"	100-3011-6049	Supplies-Street Construction	18.58
HOME DEPOT CREDIT SERVICE	6035020	1x4-8Ft PT GC Weathershield(2)	100-3011-6049	Supplies-Street Construction	10.54
HOME DEPOT CREDIT SERVICE	7032588	Lube,Grease(2)	100-3011-6049	Supplies-Street Construction	15.92
Hall's Auto Supply, Inc.	24985	Hitch Ball	100-3011-6053	Small Tools/Equipment-Street …	24.00
Gulf Coast Tools, Inc.	318144	2-5/16"x1'Traile/#301178	100-3011-6053	Small Tools/Equipment-Street …	12.99
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Street-…	100-3011-6053	Small Tools/Equipment-Street …	99.99
HOME DEPOT CREDIT SERVICE	5030141	Maxfit 6" T25 1Pc, Maxfit 3.5" T…	100-3011-6053	Small Tools/Equipment-Street …	8.44
HOME DEPOT CREDIT SERVICE	7032559	Bleach Sprayer	100-3011-6053	Small Tools/Equipment-Street …	15.97
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Street-…	100-3011-6054	Telephone-Street Construction	539.22
O'REILLY AUTO PARTS INC	1133-350523	Spark Pllug(2),Fuel Filter/#3012…	100-3012-6030	General Equipment Maintenan…	7.69
Gulf Coast Tools, Inc.	317915	Ratchet	100-3012-6030	General Equipment Maintenan…	39.98
G & J's Power Equipment, Inc.	638924	Chain Loop, Guide Bar	100-3012-6030	General Equipment Maintenan…	81.09
Gulf Coast Tools, Inc.	317915	Webbing	100-3012-6031	Tractor & Mower Maintenance-…	87.96
SUNSOUTH	3890299	Relay Module/#3012024	100-3012-6031	Tractor & Mower Maintenance-…	75.91
SUNSOUTH	3903820	Spindle Heavy Duty/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	164.97
SUNSOUTH	3903821	Spindle Heavy Duty/#3012006	100-3012-6031	Tractor & Mower Maintenance-…	164.97
SUNSOUTH	3911308	Spindle,V-Belt/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	282.11
SUNSOUTH	3911313	Spindle,V-Belt/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	282.11
SUNSOUTH	3912659	Oil Filter/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	29.94
SUNSOUTH	3914018	Hub & Spdl/#3012082	100-3012-6031	Tractor & Mower Maintenance-…	178.13
Autoworx LLC	497752	Headlight Bulb-High(4)/#30120…	100-3012-6031	Tractor & Mower Maintenance-…	12.38
Autoworx LLC	497752	Headlight Bulb-High(4)/#30120…	100-3012-6031	Tractor & Mower Maintenance-…	12.38
Brunson Net & Supply Inc.	59109	1'2" Galv.Shackle(6)/#3012034	100-3012-6031	Tractor & Mower Maintenance-…	6.20
Brunson Net & Supply Inc.	59109	1'2" Galv.Shackle(6)/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	6.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brunson Net & Supply Inc.	59109	1'2" Galv.Shackle(6)/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	6.20
Coblentz Equipment & Parts Co.…	81158	Rubber-MMAX 755-5055(2),M…	100-3012-6031	Tractor & Mower Maintenance-…	582.30
GULF COAST INDUSTRIAL SERVI…	1025333	Surveyor Vest-L(2),XL,2X	100-3012-6049	Supplies-Street Maintenance	59.96
Amazon.com Services, Inc.	1D1K-JGX9-N1P7	Suction cup reach grabber	100-3012-6049	Supplies-Street Maintenance	149.95
Baldwin Janitorial and Paper, LLC	55446	Kitchen roll towel	100-3012-6049	Supplies-Street Maintenance	30.25
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Street…	100-3012-6054	Telephone-Street Maintenance	382.35
EDKO VEGETATION MANAGERS	358344	Contract Spray/Street Dept-Dra…	100-3012-6128	Weed Control/Non-City Forces	8,221.50
JOHN M. WARREN INC	0419621-IN	(6) sets sweeper brushes	100-3013-6030	General Equipment Maintenan…	990.00
Southern Tire Mart LLC	2030035220	Tire Repair(2)/#3013025	100-3013-6030	General Equipment Maintenan…	56.28
Robertsdale Power Equipment …	181443	Mulch Plate,SCAG Blade-21"(6)…	100-3013-6031	Tractor & Mower Maintenance-…	194.42
SUNSOUTH	3900574	Disk 20" Blades(2)/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	69.62
Amazon.com Services, Inc.	1QPC-NF1C-DTDV	LED Emergency Strobe Lights	100-3013-6032	Vehicle Maintenance-Sidewalks	29.99
Autoworx LLC	497270	Front Brake Pads/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	64.47
Autoworx LLC	497272	Total Eclipse(2)/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	168.80
Autoworx LLC	497298	Core Deposit/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	-55.56
Map Holdings, Inc.	67592016	Radiator/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	182.00
Moyer Ford Sales, Inc.	700552	Hose Asy-Brake,Caliper Asy-Bra…	100-3013-6032	Vehicle Maintenance-Sidewalks	142.92
GULF COAST INDUSTRIAL SERVI…	1025363	Safety Vest	100-3013-6049	Supplies-Sidewalks	18.75
Baldwin Janitorial and Paper, LLC	55445	Blue Shop towels	100-3013-6049	Supplies-Sidewalks	69.20
HOME DEPOT CREDIT SERVICE	8021740	MD Auto WS LXG GAP-10	100-3013-6049	Supplies-Sidewalks	8.35
HOME DEPOT CREDIT SERVICE	7204473	Shovel(5)	100-3013-6053	Small Tools/Equipment-Sidewal…	54.90
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Street-…	100-3013-6054	Telephone-Sidewalks	85.62
HOME DEPOT CREDIT SERVICE	0021623	Sticker Numbers/Sign Boards	100-3014-6049	Supplies-Signs	40.00
HOME DEPOT CREDIT SERVICE	0062591	Striping-6Pk,Painters Touch(2)	100-3014-6049	Supplies-Signs	34.94
LOWE'S COMPANIES, INC	12895	Prem Bar,Husqvarna 110OzPreM	100-3014-6049	Supplies-Signs	33.91
HOME DEPOT CREDIT SERVICE	7050140	Construction Screws,4x4-8 #2PT	100-3014-6049	Supplies-Signs	24.57
LOWE'S COMPANIES, INC	12895	Self Lck 30Ft	100-3014-6053	Small Tools/Equipment-Signs	9.28
Hall's Auto Supply, Inc.	24681	Combo Wrench(2)	100-3014-6053	Small Tools/Equipment-Signs	15.00
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Street-…	100-3014-6054	Telephone-Signs	104.33
LOWE'S COMPANIES, INC	24878	Picket(3),110Pc 4Case CMB Set,…	100-3014-6163	Signs & Street Markers	47.57
LOWE'S COMPANIES, INC	38125	TermPSTCap,RailBand,RailEnd,Pl…	100-3014-6163	Signs & Street Markers	63.90
Vulcan, Inc.	R04196	Replenish Sign Post stock, 50 ro…	100-3014-6163	Signs & Street Markers	1,370.00
Vulcan, Inc.	R04648	Sign/Slow,Children @ Play(4)	100-3014-6163	Signs & Street Markers	117.00
O'REILLY AUTO PARTS INC	1133-353684	Core Return/#301575	100-3015-6032	Vehicle Maintenance-Road Crew	-30.00
Boone Signs Inc.	6396	City of Foley Logo/#301562	100-3015-6032	Vehicle Maintenance-Road Crew	171.00
Beard Equipment Company, Inc.	1411974	CuttingEd,Washers,Bolts	100-3015-6034	Construction Equipment Maint…	325.11
Autoworx LLC	497759	ZHoseEndFitting(2),Weathershie…	100-3015-6034	Construction Equipment Maint…	47.06
Sweat Tire Company, Inc.	6006	Tire Repair/#3015094	100-3015-6034	Construction Equipment Maint…	94.99
Sweat Tire Company, Inc.	6007	Tire Repair/#3015076	100-3015-6034	Construction Equipment Maint…	78.26
GeoCon Engineering & Material…	5567	North Pecan Street Extension	400-3010-5100	City Constructed Roadways	3,000.00
				Department 301 - Street Total:	**26,820.41**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities - Engineering	590.40
Riviera Utilities	5/4/21	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	113.80
Century Link Communications, …	May 2021	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	142.84
Baldwin County Fire Extinguishe…	3/5/21	4-Fire Ext Yearly Inspection/Eng…	100-3020-6010	Building/Grounds Maintenance	60.00
HOME DEPOT CREDIT SERVICE	5614467	Receptacle Repairs/Pedestrian …	100-3020-6011	Pedestrian Bridge Maintenance	7.34
Riviera Utilities	2020-0003242	Rose Trail Lighting	100-3020-6012	Maintenance-Streets/Drainage/…	2,302.00
SAFE SPAN, LLC	2111	7 -Bridge Safety Inspection	100-3020-6020	Consultant/Professional Fees	8,800.00
Bay Area Blueprint & Reprogra…	102742	HP T2300/T2500-Cyan,Yellow	100-3020-6049	Office Supplies	172.20
Bay Area Blueprint & Reprogra…	102852	HP T1500/T2500-Matte Black	100-3020-6049	Office Supplies	151.75
Amazon.com Services, Inc.	14XT-F7FJ-94QF	Batteries-CR123A-6Ct	100-3020-6049	Office Supplies	20.09
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00014/Engine…	100-3020-6054	Telephone	177.68
United Bank Visa (0992)	4/30/21	Road Safety 101/CC TD	100-3020-6055	Travel & Training	150.00
United Bank Visa (0992)	5/31/20(0992)	Watershed Workshop	100-3020-6055	Travel & Training	-25.00
Alabama D.O.T.	SWA009344	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,297.86
Baldwin County Construction In…	Estimate No. 8	Offset Left Turn Lane on FBE@…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	28,492.73
Baldwin County Construction In…	Estimate No. 8	Intersection Improvements on …	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	74,729.50
Baldwin County Construction In…	Estimate No. 8	Intersection Improvements on …	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	34,167.00
Goodwyn, Mills & Cawood, Inc.	CMOB19026611	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	9,442.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	00104081	Prof Srv 3/20-4/23/21/S Pine St…	400-3020-5150	TAP-9th Ave & S. Pine St	2,208.16
				Department 302 - Engineering Total:	**165,000.85**
Department: 401 - Sanitation					
CINTAS #211	4080234259	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	150.99
CINTAS #211	4080862633	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	150.99
CINTAS #211	4081549010	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	150.99
CINTAS #211	4082181082	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	203.68
CINTAS #211	4082843525	#211-05778/Public Works	100-4010-5009	Uniforms-Sanitation	149.67
O'REILLY AUTO PARTS INC	1133-353588	Light Socket/#401060	100-4010-6032	Vehicle Maintenance	6.49
Danny's Hydraulics, Inc.	14121A	M-JIC/M-ORB 90D/#401068	100-4010-6032	Vehicle Maintenance	69.63
Southern Tire Mart LLC	2030034504	Replace Worn Tires/#401067	100-4010-6032	Vehicle Maintenance	579.60
Southern Tire Mart LLC	2030034507	Replace Worn Tires(6)/#401052	100-4010-6032	Vehicle Maintenance	788.40
Southern Tire Mart LLC	2030035613	Replacing worn tires.#401072	100-4010-6032	Vehicle Maintenance	3,229.00
Southern Tire Mart LLC	2030035707	Replace Worn Tires(3)/#401070	100-4010-6032	Vehicle Maintenance	392.73
Hall's Auto Supply, Inc.	24617	8G-8FJX,8G-8FJX90S,Press,8MX…	100-4010-6032	Vehicle Maintenance	61.78
Hall's Auto Supply, Inc.	24739	Hydraulic Oil/#401068	100-4010-6032	Vehicle Maintenance	155.01
Hall's Auto Supply, Inc.	24753	Oil Filter/#401055	100-4010-6032	Vehicle Maintenance	29.64
Hall's Auto Supply, Inc.	24761	8G-8MJ-4,Press-4,8MXTXREEL-…	100-4010-6032	Vehicle Maintenance	83.87
Hall's Auto Supply, Inc.	24804	Cap Screw,Hex Lock Nuts/#401…	100-4010-6032	Vehicle Maintenance	7.74
Hall's Auto Supply, Inc.	24812	Hydraulic Oil/#401072	100-4010-6032	Vehicle Maintenance	206.68
Hall's Auto Supply, Inc.	24885	8G-8FJX(2),Press(2),8MXTXREEL…	100-4010-6032	Vehicle Maintenance	37.94
Hall's Auto Supply, Inc.	24888	8G-8FJX(2),Press(2),8MXTXREEL…	100-4010-6032	Vehicle Maintenance	62.51
Hall's Auto Supply, Inc.	25000	3030 Sealed,2.5STD Stroke/#40…	100-4010-6032	Vehicle Maintenance	66.22
Hall's Auto Supply, Inc.	25024	Rear Axle Flange Gasket/#4010…	100-4010-6032	Vehicle Maintenance	10.26
Hall's Auto Supply, Inc.	25025	12G-12FJX/#401055	100-4010-6032	Vehicle Maintenance	81.94
Hall's Auto Supply, Inc.	25043	#401063	100-4010-6032	Vehicle Maintenance	192.18
INTERSTATE BILLING SERVICE, I…	3023102663	PB Door Check Strap(2)/#401071	100-4010-6032	Vehicle Maintenance	61.80
PAR-KAN COMPANY	33483	Tarp/#401044	100-4010-6032	Vehicle Maintenance	774.00
PAR-KAN COMPANY	33483	Shipping & Handling/#401044	100-4010-6032	Vehicle Maintenance	265.42
United Bank Visa (1873)	4/30/21	Shipping/#401068	100-4010-6032	Vehicle Maintenance	109.93
HANCE AUTO AND MACHINE LLC	408-104530	Micro V-Belt/#401072	100-4010-6032	Vehicle Maintenance	65.24
Autoworx LLC	497172	Tire Rep Patch in Kit(20),4" Box …	100-4010-6032	Vehicle Maintenance	28.59
Autoworx LLC	497732	Oil Filter,Air Filter,Lamp/#4010…	100-4010-6032	Vehicle Maintenance	104.53
Autoworx LLC	498207	Hydraulic Fluid/#401068	100-4010-6032	Vehicle Maintenance	133.97
Autoworx LLC	498503	Filter-Oil,Fuel,Air,CabinAir/#40…	100-4010-6032	Vehicle Maintenance	207.88
Autoworx LLC	498665	Fuel Filter/#401063	100-4010-6032	Vehicle Maintenance	26.05
Autoworx LLC	498783	Halogen Sealed Beams/#401055	100-4010-6032	Vehicle Maintenance	7.59
Sweat Tire Company, Inc.	5716	Tire Repair/#401071	100-4010-6032	Vehicle Maintenance	35.00
Sweat Tire Company, Inc.	5960	Tire Mount/#401060	100-4010-6032	Vehicle Maintenance	55.98
Sweat Tire Company, Inc.	6024	Tire Mount/#401063	100-4010-6032	Vehicle Maintenance	35.00
Sweat Tire Company, Inc.	6052	Tire Repair/#401055	100-4010-6032	Vehicle Maintenance	35.00
Advance Auto Parts	7005	Heater Hose Conn/#401046	100-4010-6032	Vehicle Maintenance	1.94
Advance Auto Parts	7610	22" Flex Trflx,Toggle Switch/#4…	100-4010-6032	Vehicle Maintenance	19.94
GSP Marketing, Inc.	P24070	Repair to hydraulic system.#40…	100-4010-6032	Vehicle Maintenance	6,091.04
GSP Marketing, Inc.	P24164	Grabber Belt,Rubber Pad/#401…	100-4010-6032	Vehicle Maintenance	333.52
GSP Marketing, Inc.	P24164	Grabber Belt,Rubber Pad/#401…	100-4010-6032	Vehicle Maintenance	333.53
GSP Marketing, Inc.	P24192	Front Can Support, Rear Can Su…	100-4010-6032	Vehicle Maintenance	123.03
GULF COAST INDUSTRIAL SERVI…	1025521	PVC Knee Boot	100-4010-6049	Supplies	15.89
Amazon.com Services, Inc.	1NY6-JX7D-Y37K	Safety Vest	100-4010-6049	Supplies	-13.40
Waring Oil Company, LLC	37739	330 gal Tote DEF (Diesel Exhaust…	100-4010-6049	Supplies	584.08
Amazon.com Services, Inc.	11HC-DLGX-KWXF	Dry Erase Board	100-4010-6053	Small Tools/Equipment/Furnitu…	-179.85
Amazon.com Services, Inc.	1FH4-NN31-GPVN	Magnetic Dry Erase Board	100-4010-6053	Small Tools/Equipment/Furnitu…	198.90
Amazon.com Services, Inc.	1NNW-M7WY-JG6L	Chair	100-4010-6053	Small Tools/Equipment/Furnitu…	103.99
Amazon.com Services, Inc.	1NNW-M7WY-JG6L	Eraser,SafetyVests,DustMop	100-4010-6053	Small Tools/Equipment/Furnitu…	108.78
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00012/Sanitat…	100-4010-6054	Telephone	475.50
Waste Pro - Mobile	4/15/21	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	71,820.07
Emerald Coast Utilities Authority	200384	Tipping Fees for Recycling-Augu…	100-4010-6166	Landfill Charges	1,317.81
WASTE MANAGEMENT OF ALA…	2766041-2131-5	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	1,144.08
Baldwin County Solid Waste	457639	April 2021	100-4010-6166	Landfill Charges	22,549.54
				Department 401 - Sanitation Total:	**113,842.31**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 501 - Parks					
CINTAS #211	4080594953	#211-05779/Parks	100-5010-5009	Uniforms-Parks	125.19
CINTAS #211	4081235147	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	252.89
CINTAS #211	4081910407	#211-05779/Parks	100-5010-5009	Uniforms-Parks	115.97
CINTAS #211	4082655854	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	115.97
CINTAS #211	9124901873	#211-05779/Parks	100-5010-5009	Uniforms-Parks	-5.46
Riviera Utilities	5/4/21	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	394.47
Riviera Utilities	5/4/21	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	5/4/21	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	5/4/21	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	115.33
Riviera Utilities	5/4/21	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	109.03
Riviera Utilities	5/4/21	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	15.81
Riviera Utilities	5/4/21	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.80
Riviera Utilities	5/4/21	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	12.99
Riviera Utilities	5/4/21	#31-30900-01/Pks: Beaulah Hei…	100-5010-6002	Utilities-Beulah Heights Park	46.72
Baldwin EMC	CR01049-1 5/7/21	Acct#13663-002 Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	5/4/21	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	93.14
Riviera Utilities	5/4/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	32.47
Riviera Utilities	5/4/21	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	149.41
Riviera Utilities	5/4/21	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	135.38
Riviera Utilities	5/4/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	44.64
Riviera Utilities	5/4/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	5/4/21	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	42.54
Riviera Utilities	5/4/21	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	20.80
Riviera Utilities	5/4/21	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.58
Riviera Utilities	5/4/21	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.05
Riviera Utilities	5/4/21	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.16
Riviera Utilities	5/4/21	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	101.95
Riviera Utilities	5/4/21	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	33.32
Riviera Utilities	5/4/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	53.53
LOWE'S COMPANIES, INC	09980	4Ft NRW Wrap Prismatic	100-5010-6012	Park Maintenance	28.49
HOME DEPOT CREDIT SERVICE	1062541	Toilet Seat/Horse Arena	100-5010-6012	Park Maintenance	29.97
Tyler Thompson	1349	pressure wash monument at M…	100-5010-6012	Park Maintenance	480.00
HOME DEPOT CREDIT SERVICE	1612972	Light Bulbs/Ladies Room	100-5010-6012	Park Maintenance	9.94
A & M Portables, Inc.	247714	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	247715	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3758	PVC Coupling,Rain or Shine Glue	100-5010-6012	Park Maintenance	14.06
Gatlin Lumber Company, Inc.	3761	Bulbs(2),Screwdriver,Bolts(12)…	100-5010-6012	Park Maintenance	21.69
Dutchman's Lawn & Garden LLC	1-50078	Protector Plate(2)	100-5010-6030	General Equipment Maintenan…	27.98
Wesco Gas & Welding Supply, I…	2000993414	Holder Electrode 200 Amp	100-5010-6030	General Equipment Maintenan…	17.49
Autoworx LLC	499060	Connector/#501014	100-5010-6030	General Equipment Maintenan…	9.87
Advance Auto Parts	6641	European 50/50	100-5010-6030	General Equipment Maintenan…	18.99
Dutchman's Lawn & Garden LLC	1-50203	60" John Deere Blades(9)	100-5010-6031	Tractor & Mower Maintenance	206.91
SUNSOUTH	3903862	mulch kits for two mowers	100-5010-6031	Tractor & Mower Maintenance	514.18
SUNSOUTH	3904865	Bolt Carr(26),Lock Nut(26)	100-5010-6031	Tractor & Mower Maintenance	41.08
Autoworx LLC	499339	Air filter/#5010023	100-5010-6031	Tractor & Mower Maintenance	27.46
O'REILLY AUTO PARTS INC	1133-355239	Ctrl Arm Asy(4), Sway Bar Lnk(2…	100-5010-6032	Vehicle Maintenance	635.40
O'REILLY AUTO PARTS INC	1133-355241	Brackted Cal/#5010013	100-5010-6032	Vehicle Maintenance	94.93
Custom Truck, Inc.	14871	Brake Controller Harness,Brake…	100-5010-6032	Vehicle Maintenance	120.00
Southern Tire Mart LLC	2030034300	Replace Worn Tires(4)	100-5010-6032	Vehicle Maintenance	444.56
Southern Tire Mart LLC	2030035706	Replace Worn Tires/#501013	100-5010-6032	Vehicle Maintenance	417.08
Moyer Ford Sales, Inc.	401362	Program ABS Module/#501013	100-5010-6032	Vehicle Maintenance	120.18
Autoworx LLC	497402	Oil Filter/#501017	100-5010-6032	Vehicle Maintenance	6.22
Autoworx LLC	499152	ExactFit Front(2)	100-5010-6032	Vehicle Maintenance	26.88
Sweat Tire Company, Inc.	6081	2WheelAlignment,InstallCambe…	100-5010-6032	Vehicle Maintenance	169.94
Moyer Ford Sales, Inc.	700754	Control/#501013	100-5010-6032	Vehicle Maintenance	321.43
Advance Auto Parts	7579	Sway Bar Link Kit/#501013	100-5010-6032	Vehicle Maintenance	17.99
Waste Pro - Mobile	4/15/21	Acct#000939/Parls	100-5010-6043	Dumpster	662.18
LOWE'S COMPANIES, INC	07856	Combo Wrench,3/8"Drive-120T…	100-5010-6049	Supplies	40.80
Dutchman's Lawn & Garden LLC	1-49682	Blade Edger(50)	100-5010-6049	Supplies	49.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gatlin Lumber Company, Inc.	3717	ToggleBolts,PropaneCylinder&T…	100-5010-6049	Supplies	96.48
Gatlin Lumber Company, Inc.	3741	1.25 VA Clearance Blade,9" Rec…	100-5010-6049	Supplies	26.48
Gatlin Lumber Company, Inc.	3742	Nozzle	100-5010-6049	Supplies	10.89
Gatlin Lumber Company, Inc.	3743	Clear Silicone	100-5010-6049	Supplies	5.49
Autoworx LLC	497743	Clear Silicone(2)	100-5010-6049	Supplies	23.98
Advance Auto Parts	5013	Gear Oil	100-5010-6049	Supplies	16.55
Baldwin Janitorial and Paper, LLC	55041	Towels,Toilet Paper	100-5010-6049	Supplies	95.50
Baldwin Janitorial and Paper, LLC	55166	Nitrile Gloves,Bathroom Cleaner…	100-5010-6049	Supplies	242.25
Baldwin Janitorial and Paper, LLC	55167	DogLitterBags,ToiletPaper,Cent…	100-5010-6049	Supplies	166.53
Baldwin Janitorial and Paper, LLC	55251	Toilet Paper, Center Pull Towels	100-5010-6049	Supplies	95.50
Baldwin Janitorial and Paper, LLC	55326	CenterPullTowels,ToiletPaper,N…	100-5010-6049	Supplies	144.99
Baldwin Janitorial and Paper, LLC	55387	Gloves,Towels,LysolWipes,Urina…	100-5010-6049	Supplies	244.57
Baldwin Janitorial and Paper, LLC	55388	Bathroom Cleaner	100-5010-6049	Supplies	58.80
Baldwin Janitorial and Paper, LLC	55464	ToiletPapr,Towels,DogLitterBags…	100-5010-6049	Supplies	245.40
HOME DEPOT CREDIT SERVICE	6032719	UtilityFirmGrip-3Pk,EZReach(2)…	100-5010-6049	Supplies	80.02
LOWE'S COMPANIES, INC	06400	10Pc Screw Extr,14Pc Metric Ta…	100-5010-6053	Small Tools/Equipment/Furnitu…	84.52
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.34
				Department 501 - Parks Total:	**8,834.62**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities - Library	1,993.16
Hunter Security, Inc.	829521	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Hunter Security, Inc.	832141	Fire Alarm Inspection and Test	100-5020-6010	Building/Grounds Maintenance	550.00
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00022/Library…	100-5020-6025	IMLS CARES Act Grant Expense	597.57
Demco, Inc.	6948052	Book Carts	100-5020-6025	IMLS CARES Act Grant Expense	1,487.34
Pure Water Partners LLC	787089	Pure Water Systems	100-5020-6030	General Equipment Maintenan…	64.90
Motion Picture Licensing Corpo…	504343194	MPLC Umbrella License 6/26/21…	100-5020-6042	Dues & Subscriptions	205.05
OFFICE DEPOT	158851435001	Parchment Paper 32lb/1Bx	100-5020-6049	Supplies	29.24
OFFICE DEPOT	162851665001	Batteries-AA	100-5020-6049	Supplies	25.59
OFFICE DEPOT	163372454001	Water	100-5020-6049	Supplies	28.18
OFFICE DEPOT	163406851001	Copy Paper-5Cases/Library	100-5020-6049	Supplies	199.95
OFFICE DEPOT	166136791001	Receipt Books(10)	100-5020-6049	Supplies	31.90
OFFICE DEPOT	167117613001	Folder, ltr	100-5020-6049	Supplies	9.80
OFFICE DEPOT	167117797001	Pens	100-5020-6049	Supplies	27.70
OFFICE DEPOT	167435927001	Brother Toner(2)	100-5020-6049	Supplies	82.10
OFFICE DEPOT	167693611001	Copy Paper-5Cases/Library	100-5020-6049	Supplies	215.95
OFFICE DEPOT	170442483001	Sharpie-36Ct	100-5020-6049	Supplies	18.49
OFFICE DEPOT	170442532001	Construction Paper	100-5020-6049	Supplies	7.18
CINTAS #211	4080595637	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4081235698	#211-06642/Library	100-5020-6049	Supplies	65.25
CINTAS #211	4081911006	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4082656107	#211-06642/Library	100-5020-6049	Supplies	59.07
SYNCB/AMAZON	5/10/21	Supplies	100-5020-6049	Supplies	96.07
Baldwin Janitorial and Paper, LLC	55112	Soap,Germicidal Bleach	100-5020-6049	Supplies	110.82
Baldwin Janitorial and Paper, LLC	55191	Clean-Up,Hard Roll Towels,Line…	100-5020-6049	Supplies	175.32
Baldwin Janitorial and Paper, LLC	55222	Premium Metered Bamboo/Gr…	100-5020-6049	Supplies	66.90
Baldwin Janitorial and Paper, LLC	55281	Multi-Fold Towels,Toilet Paper,…	100-5020-6049	Supplies	82.00
Demco, Inc.	5945962	Bookmarks	100-5020-6049	Supplies	53.60
Demco, Inc.	6945108	Book Jacket Cover	100-5020-6049	Supplies	223.34
CINTAS #211	9124900425	#211-06642/Library	100-5020-6049	Supplies	-2.20
CINTAS #211	9124900427	#211-06642/Library	100-5020-6049	Supplies	-2.20
CINTAS #211	9124900431	#211-06642/Library	100-5020-6049	Supplies	-2.20
CINTAS #211	9124900434	#211-06642/Library	100-5020-6049	Supplies	-2.44
Wittichen Supply Co., Inc.	S102277475.001	Nu-Calgon,Fin Whisk Diversitech	100-5020-6049	Supplies	25.54
OFFICE DEPOT	167911469001	Display-12Pocket	100-5020-6053	Small Tools/Equipment/Furnitu…	203.59
OFFICE DEPOT	169831336001	USB 2.0 32GB-2Pk	100-5020-6053	Small Tools/Equipment/Furnitu…	21.99
HOME DEPOT CREDIT SERVICE	2523016	Bath Faucet	100-5020-6053	Small Tools/Equipment/Furnitu…	69.00
SYNCB/AMAZON	5/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	108.45
Century Link Communications, …	May 2021	Acct#305079611/Library	100-5020-6054	Telephone	291.39
OVERDRIVE, INC	00798CO21210475	A/V	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21165240	A/V	100-5020-6168	Audio Visual/E-Books	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OVERDRIVE, INC	00978CO21216548	A/V	100-5020-6168	Audio Visual/E-Books	59.99
OVERDRIVE, INC	00978CO21219383	A/V	100-5020-6168	Audio Visual/E-Books	433.40
OVERDRIVE, INC	00978CO21221199	A/V	100-5020-6168	Audio Visual/E-Books	27.50
OVERDRIVE, INC	00978CO21228202	A/V	100-5020-6168	Audio Visual/E-Books	60.00
OVERDRIVE, INC	00978CO21229690	A/V	100-5020-6168	Audio Visual/E-Books	14.99
OVERDRIVE, INC	00978CO21232221	A/V	100-5020-6168	Audio Visual/E-Books	15.00
OVERDRIVE, INC	00978CO21232857	A/V	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978DA21230679	A/V	100-5020-6168	Audio Visual/E-Books	24.99
Blackstone Audio, Inc.	1217364	A/V	100-5020-6168	Audio Visual/E-Books	39.99
Blackstone Audio, Inc.	1219416	A/V	100-5020-6168	Audio Visual/E-Books	23.85
Kanopy Inc	246517	Videos - 97 Number of Plays	100-5020-6168	Audio Visual/E-Books	212.00
SYNCB/AMAZON	5/10/21	A/V	100-5020-6168	Audio Visual/E-Books	128.63
SYNCB/AMAZON	5/10/21	Books	100-5020-6169	Books	1,934.44
Ingram Library Services, Inc.	52416967	Books	100-5020-6169	Books	410.41
Ingram Library Services, Inc.	52531325	Books	100-5020-6169	Books	428.55
Ingram Library Services, Inc.	52605808	books	100-5020-6169	Books	590.46
Ingram Library Services, Inc.	52704379	Books	100-5020-6169	Books	25.30
Ingram Library Services, Inc.	52781844	Books	100-5020-6169	Books	419.68
Ingram Library Services, Inc.	52804443	Books	100-5020-6169	Books	368.66
Gale/Cengage Learning	74174225	Book	100-5020-6169	Books	24.69
Gale/Cengage Learning	74175370	Books	100-5020-6169	Books	72.72
Gale/Cengage Learning	74176096	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	74194255	Books	100-5020-6169	Books	81.73
Gale/Cengage Learning	74198171	Books	100-5020-6169	Books	17.25
Gale/Cengage Learning	74244529	Books	100-5020-6169	Books	220.91
Gale/Cengage Learning	74249148	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	74249887	Books	100-5020-6169	Books	119.20
Gale/Cengage Learning	74259682	Book	100-5020-6169	Books	24.69
Gale/Cengage Learning	74304165	Books	100-5020-6169	Books	73.47
				Department 502 - Library Total:	**13,527.48**
Department: 503 - Recreation					
G & J's Power Equipment, Inc.	639745	G &J's Power Equipment - 60" …	100-5030-5100	Capital Purchase	10,686.00
G & J's Power Equipment, Inc.	639746	G&J's Power Equipment - 72" …	100-5030-5100	Capital Purchase	10,284.00
Riviera Utilities	5/4/21	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	121.22
Deric Scott	FY2020-2021	Contract for Services	100-5030-6021	Class Instructors	40,000.00
Baldwin Tractor & Equipment, I…	01-42494	Filters,Cartridge Oil/#5030022	100-5030-6030	General Equipment Maintenan…	117.73
Parkway Equipment, Inc.	01-8400	Arn-Single Aluminum	100-5030-6030	General Equipment Maintenan…	189.95
Parkway Equipment, Inc.	01-8427	Spindle Assy,Antiscalp Kit,60" Bl…	100-5030-6030	General Equipment Maintenan…	22.88
Beard Equipment Company, Inc.	1414787	Beard Equipment - mower repair	100-5030-6030	General Equipment Maintenan…	320.18
JERRY PATE TURF & IRRIGATION…	248939	Blower Repairs	100-5030-6030	General Equipment Maintenan…	1,885.47
JERRY PATE TURF & IRRIGATION…	253860	Prong(54)	100-5030-6030	General Equipment Maintenan…	174.24
Autoworx LLC	498064	Battery/#5030015	100-5030-6030	General Equipment Maintenan…	55.49
RICOH USA, INC	5061939024	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	55.67
G & J's Power Equipment, Inc.	639525	Trimmer Head,Commercial X-Li…	100-5030-6030	General Equipment Maintenan…	59.98
Autoworx LLC	497539	ExactFit-Front, Rear/#50302	100-5030-6032	Vehicle Maintenance	28.89
Gulf Coast Local LLC	21058	Web Hosting	100-5030-6041	Content Hosting	174.00
Waste Pro - Mobile	4/15/21	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
Alabama Municipal Insurance C…	44214	Addl Prem-Inland Marine/Polic…	100-5030-6046	Insurance Expense	45.00
HOME DEPOT CREDIT SERVICE	0063904	Cable Ties-20Pk(2)/Ballpark Sig…	100-5030-6049	Supplies	7.76
LOWE'S COMPANIES, INC	08898	Wet&Forget,Fus Matte Fire Red…	100-5030-6049	Supplies	42.70
LOWE'S COMPANIES, INC	09538	Bleach	100-5030-6049	Supplies	25.50
OFFICE DEPOT	2484960798	Dividers,Folders,Sharpies,PushP…	100-5030-6049	Supplies	67.32
STAPLES BUSINESS ADVANTAGE	3475407551	Copy Paper-3Cases/Recreation	100-5030-6049	Supplies	140.97
G & J's Power Equipment, Inc.	639525	Gloves	100-5030-6049	Supplies	22.99
Winzer Corporation	6852525	Big Lash Ties	100-5030-6049	Supplies	243.54
U.S. POSTMASTER	21-00871	Summer Newsletters - Postage	100-5030-6050	Postage	786.24
Sunbelt Creative, LLC	COF 5-24-21	Sunbelt Creative - bracelets	100-5030-6051	Printing & Advertising	2,550.52
HOME DEPOT CREDIT SERVICE	0064720	PSI Surface Cleaner(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	199.94
HOME DEPOT CREDIT SERVICE	1024648	Bow Rake(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	35.16
HOME DEPOT CREDIT SERVICE	1041569	Bow Rake(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	-35.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	1041570	Bow Rake(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	31.96
HOME DEPOT CREDIT SERVICE	1183610	Home Depot - Small Tools	100-5030-6053	Small Tools/Equipment/Furnitu…	319.00
HOME DEPOT CREDIT SERVICE	4032938	Drill/Driver Kit	100-5030-6053	Small Tools/Equipment/Furnitu…	149.00
HOME DEPOT CREDIT SERVICE	7062774	Bungee Straps-10Pk	100-5030-6053	Small Tools/Equipment/Furnitu…	5.97
LOWE'S COMPANIES, INC	924053	IRW 1 1/4"x6" Speedbo	100-5030-6053	Small Tools/Equipment/Furnitu…	5.97
LOWE'S COMPANIES, INC	924564	1/4 Quick Link ZN, SS	100-5030-6053	Small Tools/Equipment/Furnitu…	44.31
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00008/Recreat…	100-5030-6054	Telephone	161.36
Century Link Communications, …	May 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	143.21
United Bank Visa (1914)	4/30/21	ATA Meeting	100-5030-6055	Travel & Training	151.47
Riviera Utilities	5/4/21	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	140.92
Riviera Utilities	5/4/21	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.25
Riviera Utilities	5/4/21	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	659.57
POOL WIZARDS INC	8046	Skim Angel Basket Holder(2)/Aa…	100-5031-6040	Chemicals-Aaronville Pool	23.00
POOL WIZARDS INC	8159	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	243.00
POOL WIZARDS INC	8164	InnerCamTelepole,LeverLock,Sp…	100-5031-6040	Chemicals-Aaronville Pool	185.95
POOL WIZARDS INC	8253	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	234.50
POOL WIZARDS INC	8281	Pool Chemicals/Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	131.00
Riviera Utilities	5/4/21	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	6,370.71
POOL WIZARDS INC	8017	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	93.90
POOL WIZARDS INC	8165	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	64.00
POOL WIZARDS INC	8166	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	244.70
POOL WIZARDS INC	8167	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	249.00
POOL WIZARDS INC	8230	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	46.00
POOL WIZARDS INC	8261	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	190.50
POOL WIZARDS INC	8279	Pool Chemicals/Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	82.35
Riviera Utilities	5/4/21	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	253.36
Riviera Utilities	5/4/21	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	210.07
Riviera Utilities	5/4/21	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	206.93
Riviera Utilities	5/4/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	129.85
Riviera Utilities	5/4/21	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	571.34
Riviera Utilities	5/4/21	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	651.77
Riviera Utilities	5/4/21	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	744.48
Riviera Utilities	5/4/21	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,921.94
Riviera Utilities	5/4/21	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	917.22
Riviera Utilities	5/4/21	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	192.63
Riviera Utilities	5/4/21	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	34.36
Riviera Utilities	5/4/21	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	661.40
HOME DEPOT CREDIT SERVICE	6523470	Everbilt 2Gal Thermal Expansion…	100-5034-6010	Building/Grounds Maintenance…	38.98
HOME DEPOT CREDIT SERVICE	9033495	Painters Touch	100-5034-6010	Building/Grounds Maintenance…	3.98
Heritage Landscape Supply Gro…	0004319765-001	NDS Green Lid Only for Jumbo …	100-5034-6011	Field Maintenance-Sports Comp…	138.47
GreenPoint Ag Holdings, LLC	1092771-40510	GreenPoint AG - Fertilizer	100-5034-6011	Field Maintenance-Sports Comp…	1,431.10
LOWE'S COMPANIES, INC	24886	Marking Paint	100-5034-6011	Field Maintenance-Sports Comp…	199.40
Cleverdon Farms, Inc.	67969	2-Bermuda Sod/Recreation	100-5034-6011	Field Maintenance-Sports Comp…	247.50
LOWE'S COMPANIES, INC	70501842	2"Blind White,Tape Measure(2)	100-5034-6011	Field Maintenance-Sports Comp…	117.74
Bayer Cropscience LP	8051889970	Bay CropScience LP - mole and c…	100-5034-6011	Field Maintenance-Sports Comp…	7,700.00
BILL SMITH ELECTRIC INC	8142	Smith Electric - pole out on field…	100-5034-6011	Field Maintenance-Sports Comp…	1,735.00
Collegiate Pacific, Inc.	912520970	Transport Wheels(2Set),Twist L…	100-5034-6011	Field Maintenance-Sports Comp…	155.63
Harrell's, Inc.	INV01494546	Harrell's - Fertilizer	100-5034-6011	Field Maintenance-Sports Comp…	1,649.96
GreenPoint Ag Holdings, LLC	1040265	Agri-AFC - Fungicide	100-5034-6040	Chemicals-Sportsplex	1,700.00
GreenPoint Ag Holdings, LLC	1040265	Agri-AFC - Fungicide	100-5034-6040	Chemicals-Sportsplex	190.00
GreenPoint Ag Holdings, LLC	1045635	Cornerstone Plus	100-5034-6040	Chemicals-Sportsplex	212.50
GreenPoint Ag Holdings, LLC	1052010	Cornerstone Plus	100-5034-6040	Chemicals-Sportsplex	212.50
				Department 503 - Recreation Total:	**101,919.71**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (7152)	INV03482769	Website host	100-5040-6041	Content Hosting	300.00
United Bank Visa (1394)	4/30/21	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (6418)	4/30/21	Later.com	100-5040-6042	Dues & Subscriptions	90.90
Earth Networks Inc	WBB0044284	SfericProtectBasicPkg-Yr3 of 5 4…	100-5040-6042	Dues & Subscriptions	2,650.00
United Bank Visa (7152)	4/30/21	Shipping	100-5040-6050	Postage	147.31
PLC Signs LLC	5290	Field layout/map Magnets and …	100-5040-6051	Advertising/Marketing	379.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00004/Sports …	100-5040-6054	Telephone	369.71
FORLAND FAMILY FARMS	INV0004280	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Jessica N. Creech	4/29,5/3/21	4/29,5/3/21	100-5040-6161	FST-Event Operations Expense	153.75
CAIN'S PIGGLY WIGGLY	1231	Copncessions - Hot Dog Buns	100-5041-6174	Concession Expense-Event Cent…	34.45
Coca-Cola Bottling Company Un…	19254208953	beverages for concession at EC	100-5041-6174	Concession Expense-Event Cent…	808.80
Coca-Cola Bottling Company Un…	19254209140	Supplies and produce for Conce…	100-5041-6174	Concession Expense-Event Cent…	1,130.44
United Bank Visa (1469)	21-00745	food/supplies for concessions	100-5041-6174	Concession Expense-Event Cent…	499.88
United Bank Visa (1469)	4/30/21	Concessions	100-5041-6174	Concession Expense-Event Cent…	248.18
Baldwin Janitorial and Paper, LLC	55150	Liners,Toilet Paper,Towel Dispe…	100-5041-6174	Concession Expense-Event Cent…	239.46
Baldwin Janitorial and Paper, LLC	55151	Center Pull Towels	100-5041-6174	Concession Expense-Event Cent…	107.00
CAIN'S PIGGLY WIGGLY	5968	Concessions-Bananas,Pickles,D…	100-5041-6174	Concession Expense-Event Cent…	41.72
United Bank Visa (1469)	6594392984	Concession product and supplies	100-5041-6174	Concession Expense-Event Cent…	2,294.98
Riviera Utilities	5/4/21	#64-93342-01/FST: 1001 E Pride…	206-5041-6000	Utilities	4,017.77
Riviera Utilities	5/4/21	#64-93340-01/FST; 1001 E Pride…	206-5041-6000	Utilities	12,859.89
HOME DEPOT CREDIT SERVICE	018728/5032865	Material for Concrete Job/Side…	206-5041-6010	Building/Grounds Maintenance	590.11
Hunter Security, Inc.	829521	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
REYNOLDS READY MIX LLC	9443849795	Walkway/sidewalk at EC	206-5041-6010	Building/Grounds Maintenance	1,526.04
THOMPSON TRACTOR CO, INC	SPI00837847	Manlift for camera installation	206-5041-6010	Building/Grounds Maintenance	1,273.12
TK Elevator	3005904197	Elevator Service Agreement 5/1…	206-5041-6030	General Equipment Maintenan…	421.34
Waste Pro - Mobile	4/15/21	Acct#000939/Event Center	206-5041-6043	Dumpster	336.68
HOME DEPOT CREDIT SERVICE	0033407	Long-Nose Wire Stripper/Crimp…	206-5041-6049	Supplies	26.63
HOME DEPOT CREDIT SERVICE	1023891	Sakrete Concrete Expansion Joi…	206-5041-6049	Supplies	5.14
GULF COAST INDUSTRIAL SERVI…	1025332	Masking Tape	206-5041-6049	Supplies	203.76
GULF COAST INDUSTRIAL SERVI…	1025442	Masking Tape(8), Blue Painters …	206-5041-6049	Supplies	125.92
GULF COAST INDUSTRIAL SERVI…	1025520	Blue Painters Tape(20)	206-5041-6049	Supplies	243.00
HOME DEPOT CREDIT SERVICE	1061927	Duplex Outlet/Concession Cool…	206-5041-6049	Supplies	6.98
Amazon.com Services, Inc.	1VP3-JWTJ-6KT7	Dusters,Markers,Rullers,Monito…	206-5041-6049	Supplies	52.85
HOME DEPOT CREDIT SERVICE	2034352	18" Round Steel Stake(33)	206-5041-6049	Supplies	154.11
STAPLES BUSINESS ADVANTAGE	3475244177	Copy Paper,Pens	206-5041-6049	Supplies	56.98
Chase Elliot Antonio Martinez	52	80 Ice bags	206-5041-6049	Supplies	60.00
Chase Elliot Antonio Martinez	53	160 Ice Bags	206-5041-6049	Supplies	60.00
Baldwin Janitorial and Paper, LLC	55088	Center Pull Towels,Odor Elimina…	206-5041-6049	Supplies	235.60
Baldwin Janitorial and Paper, LLC	55217	Toilet Paper, Disinfecting Wipes	206-5041-6049	Supplies	249.98
Baldwin Janitorial and Paper, LLC	55320	Towels,can liners, receptacle lin…	206-5041-6049	Supplies	240.70
HOME DEPOT CREDIT SERVICE	6030075	8" Strap Wrench,Grommet,Mult…	206-5041-6049	Supplies	23.91
HOME DEPOT CREDIT SERVICE	6031247	Scotch High Adhesion Tape(4)	206-5041-6049	Supplies	19.88
HOME DEPOT CREDIT SERVICE	7022531	2x4-16Ft KD SYP(2),2x4-12Ft KD…	206-5041-6049	Supplies	46.98
HOME DEPOT CREDIT SERVICE	8030994	Masking Tape(4)	206-5041-6049	Supplies	11.88
HOME DEPOT CREDIT SERVICE	0610040	RatchetModularPlugCrimper,Ca…	206-5041-6053	Small Tools/Equipment	168.53
HOME DEPOT CREDIT SERVICE	1034495	Sledge&Maul Handle,24"Round…	206-5041-6053	Small Tools/Equipment	115.30
United Bank Visa (4489)	4945	2 door Upright display cooler -c…	206-5041-6053	Small Tools/Equipment	1,854.95
HOME DEPOT CREDIT SERVICE	5030140	7" Segmented Diamond Blade	206-5041-6053	Small Tools/Equipment	17.97
HOME DEPOT CREDIT SERVICE	6035037	Parawedge(12),Milwaukee SDS …	206-5041-6053	Small Tools/Equipment	47.34
Severance Security Services LLC	1508	Severance Security for Event Pa…	206-5041-6160	Event Operations	780.00
OFFICE DEPOT	170456543001	Laminate Poster(2)	206-5041-6160	Event Operations	32.98
United Bank Visa (1394)	4/30/21	Rights Holders	206-5041-6160	Event Operations	382.31
United Bank Visa (6418)	4/30/21	Rights Holders	206-5041-6160	Event Operations	89.91
Baldwin Janitorial and Paper, LLC	55406	Supplies	206-5041-6160	Event Operations	484.65
Riviera Utilities	5/4/21	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	2,184.25
Riviera Utilities	5/4/21	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	365.26
Riviera Utilities	5/4/21	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	274.51
Riviera Utilities	5/4/21	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	242.39
Riviera Utilities	5/4/21	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	945.81
Riviera Utilities	5/4/21	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	1,573.86
Riviera Utilities	5/4/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	156.33
Riviera Utilities	5/4/21	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	320.30
Riviera Utilities	5/4/21	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	199.11
Riviera Utilities	5/4/21	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	55.32
Riviera Utilities	5/4/21	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	17.32
US Specialty Coatings, Inc.	202911	Paint for NAIA Tournament	207-5042-6010	Building/Grounds Maintenance	841.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Portable Toilets & Sept…	240008	Pump out restroom trailer	207-5042-6010	Building/Grounds Maintenance	900.00
BILL SMITH ELECTRIC INC	8136	Electric at Championship Stadi…	207-5042-6010	Building/Grounds Maintenance	450.00
LOWE'S COMPANIES, INC	07457 4/20/21	Men's Room Divider Repair/Ch…	207-5042-6011	Park Maintenance	1.76
US Specialty Coatings, Inc.	32199	field paint	207-5042-6011	Park Maintenance	2,199.60
Harrell's, Inc.	INV01492634	Durastripe	207-5042-6011	Park Maintenance	240.00
JERRY PATE TURF & IRRIGATION…	252758	Reel Lap 180 Grit 25#(2), Toro P…	207-5042-6030	General Equipment Maintenan…	181.41
Waste Pro - Mobile	4/15/21	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	168.34
LOWE'S COMPANIES, INC	06136	Flood Defender Dishwasher	207-5042-6049	Supplies	24.69
LOWE'S COMPANIES, INC	08272	3/8" ODUnion,3/8"ODx1/4" MIP	207-5042-6049	Supplies	12.22
LOWE'S COMPANIES, INC	09646 4/16/21	Flare Elbow,SCH40 Tee,DW Cor…	207-5042-6049	Supplies	19.03
LOWE'S COMPANIES, INC	12227	3/8"ODx1/4" MIP,3/8" OD Union	207-5042-6049	Supplies	-12.22
HOME DEPOT CREDIT SERVICE	1611041	Rubber Straps,Bungee Cords,Tri…	207-5042-6049	Supplies	72.84
Amazon.com Services, Inc.	17LG-WJFC-QWV6	USA Pennant Banner(5)	207-5042-6049	Supplies	81.75
Amazon.com Services, Inc.	1QR4-LF7F-RDT4	DryEraseSurfaceCleaner,DryEra…	207-5042-6049	Supplies	90.36
STAPLES BUSINESS ADVANTAGE	3475936868	Sharpies,Pouches	207-5042-6049	Supplies	76.52
LOWE'S COMPANIES, INC	39115	.	207-5042-6049	Supplies	96.89
HOME DEPOT CREDIT SERVICE	5031370	Yellow Caution Tape	207-5042-6049	Supplies	9.97
HOME DEPOT CREDIT SERVICE	5050272	Comp 90 Elbow Brass	207-5042-6049	Supplies	7.21
Chase Elliot Antonio Martinez	51	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	52	80 Ice bags	207-5042-6049	Supplies	60.00
Chase Elliot Antonio Martinez	53	160 Ice Bags	207-5042-6049	Supplies	60.00
Baldwin Janitorial and Paper, LLC	55195	Center Pull Towels,Toilet Paper	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	55346	Air Deodorizers, Batteries	207-5042-6049	Supplies	67.50
Baldwin Janitorial and Paper, LLC	55385	Cone paper cup,9" 2ply, towels	207-5042-6049	Supplies	237.00
HOME DEPOT CREDIT SERVICE	8050069	Pro Striping White Cnt-6Pk(2)	207-5042-6049	Supplies	53.96
LOWE'S COMPANIES, INC	909996 4/1/21	Pen,Febreze,Connector,10Ft C…	207-5042-6049	Supplies	69.00
LOWE'S COMPANIES, INC	939750	2-2-8 Treated #1 Grade(6)	207-5042-6049	Supplies	30.00
Scoreboard Sales & Service, Inc.	11111	Electronic Message Center for S…	207-5042-6053	Small Tools/Equipment	4,775.00
Amazon.com Services, Inc.	119J-QKMQ-PHHN	Highlighters-12Pk,NonAuto Bilg…	207-5042-6053	Small Tools/Equipment	104.56
GLOBAL MARKETING SOLUTION…	0117604	Phots's for NAIA Womens Socce…	207-5042-6160	Event Operations	4,960.00
ENCORE REHABILITATION INC	04/2021-3314-05	NAIA Trainers per contractual a…	207-5042-6160	Event Operations	1,642.50
Wolf Bay Lodge	1615588	NAIA Hospitality per Contract - …	207-5042-6160	Event Operations	1,956.00
Foley Hotel One, LLC	21-00595	Rooms for NAIA Videographer /…	207-5042-6160	Event Operations	1,166.16
Foley Hotel One, LLC	21-00596	NAIA Officials rooms - Contract…	207-5042-6160	Event Operations	5,648.82
Foley Hotel One, LLC	21-00597	NAIA Staff room - Contractual	207-5042-6160	Event Operations	7,812.80
HONEYBAKED	21-00811	NAIA hospitality per contract.	207-5042-6160	Event Operations	414.50
Baldwin Portable Toilets & Sept…	21-00829	Portables for Big Wave	207-5042-6160	Event Operations	350.00
S & J ALLDAY FOODS, INC	4/27/21	NAIA hospitality per contract	207-5042-6160	Event Operations	629.30
United Bank Visa (7152)	4/30/21	Rights Holders	207-5042-6160	Event Operations	230.42
Gulf Coast Archery	5.11.2021	Donation-Archery Club for Hos…	207-5042-6160	Event Operations	500.00
A Grand Affair Party & Wedding…	5/4/21	Tents for NAIA per contractual …	207-5042-6160	Event Operations	1,900.00
PLC Signs LLC	5289	NAIA team signs	207-5042-6160	Event Operations	710.00
				Department 504 - Sports Tourism Total:	**82,597.30**
Department: 505 - Horticulture					
CINTAS #211	4080594953	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4081235147	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4081910407	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4082655854	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	9124901873	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-1.82
Riviera Utilities	5/4/21	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	5/4/21	#40-16002-01/Hort: 98@Alston…	100-5050-6000	Utilities-Greenhouse/Office	34.14
Riviera Utilities	5/4/21	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	327.62
Riviera Utilities	5/4/21	#36-07690-01/Hort: 59@Orang…	100-5050-6000	Utilities-Greenhouse/Office	131.96
Riviera Utilities	5/4/21	#36-07930-01/Hort: 59@Orang…	100-5050-6000	Utilities-Greenhouse/Office	26.71
Riviera Utilities	5/4/21	#40-03060-01/Hort: 98@Pine S…	100-5050-6000	Utilities-Greenhouse/Office	23.56
Riviera Utilities	5/4/21	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	28.70
Riviera Utilities	5/4/21	#36-05690-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	5/4/21	#40-15860-01/Hort: S Alston@…	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	5/4/21	#38-15140-01/Hort: 98@Pine N…	100-5050-6000	Utilities-Greenhouse/Office	23.56
Riviera Utilities	5/4/21	#36-08375-01/Hort: 59@Myrtle	100-5050-6000	Utilities-Greenhouse/Office	20.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	22.21
Riviera Utilities	5/4/21	#40-16630-01/Hort: 59@Jessam…	100-5050-6000	Utilities-Greenhouse/Office	10.40
HOME DEPOT CREDIT SERVICE	2025275	Plants,4x4-8 #2PT	100-5050-6010	Landscaping Improvements	168.92
LOWE'S COMPANIES, INC	09740 4/6/21	Push Broom,24" KD PWRGRIP	100-5050-6011	Irrigation/Fountain Maintenance	37.97
HOME DEPOT CREDIT SERVICE	1054325	Nitrile Gloves,Shower Wand(2)	100-5050-6011	Irrigation/Fountain Maintenance	54.90
HOME DEPOT CREDIT SERVICE	1180439	Tax Refund	100-5050-6011	Irrigation/Fountain Maintenance	-4.99
F W Hopkins LLC	1806	Clarifier-1Gal	100-5050-6011	Irrigation/Fountain Maintenance	79.99
HOME DEPOT CREDIT SERVICE	5065071	Shower Wand(2)	100-5050-6011	Irrigation/Fountain Maintenance	29.94
HOME DEPOT CREDIT SERVICE	8200250	UV Filter	100-5050-6011	Irrigation/Fountain Maintenance	64.00
Gatlin Lumber Company, Inc.	3756	Deep Creep Spray	100-5050-6030	General Equipment Maintenan…	11.49
G & J's Power Equipment, Inc.	638516	Brake Band,Cover	100-5050-6030	General Equipment Maintenan…	56.42
Moyer Ford Sales, Inc.	700462	TUBE Asy/#505023	100-5050-6032	Vehicle Maintenance	42.12
Moyer Ford Sales, Inc.	700464	Anti-Freeze(2)	100-5050-6032	Vehicle Maintenance	31.08
Advance Auto Parts	8441	Brake Pads/#505025	100-5050-6032	Vehicle Maintenance	27.29
Waste Pro - Mobile	4/15/21	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
LOWE'S COMPANIES, INC	09648 3/29/21	Lock,Combo Cable,Padlock,Buc…	100-5050-6049	Supplies	193.35
LOWE'S COMPANIES, INC	23052	MSI Mixed Polished,Timer	100-5050-6049	Supplies	128.03
HOME DEPOT CREDIT SERVICE	2610930	Underlayment,QuickKill,Gorilla…	100-5050-6049	Supplies	191.72
LOWE'S COMPANIES, INC	38112	Complete32OzInsect,GerberEA…	100-5050-6049	Supplies	76.80
United Bank Visa (7822)	4/30/21(7822)	iCloud	100-5050-6049	Supplies	0.99
HOME DEPOT CREDIT SERVICE	9030917	Plug Kit,Foil,Poly Insul-6Pk(2),R…	100-5050-6049	Supplies	76.69
United Bank Visa (7822)	REC-827096	Sherrill Tree - Tree pruning and …	100-5050-6049	Supplies	481.66
HOME DEPOT CREDIT SERVICE	0035667	Glue Pen	100-5050-6053	Small Tools/Equipment	39.97
HOME DEPOT CREDIT SERVICE	0611189	LandscapeFabric,SubcompactBl…	100-5050-6053	Small Tools/Equipment	243.95
HOME DEPOT CREDIT SERVICE	1032155	MasonryCuttingWheel,MakitaS…	100-5050-6053	Small Tools/Equipment	220.06
LOWE'S COMPANIES, INC	23052	Leatherman	100-5050-6053	Small Tools/Equipment	113.97
Gatlin Lumber Company, Inc.	3746	18" Machete	100-5050-6053	Small Tools/Equipment	16.00
G & J's Power Equipment, Inc.	638992	Tree work equipment and safet…	100-5050-6053	Small Tools/Equipment	109.19
HOME DEPOT CREDIT SERVICE	6510362	Slim Compact Organizer,Compa…	100-5050-6053	Small Tools/Equipment	84.95
HOME DEPOT CREDIT SERVICE	8032441	Mastershot	100-5050-6053	Small Tools/Equipment	89.98
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00002/Horticu…	100-5050-6054	Telephone	299.95
ROBERTSDALE FEED STORE IN	152017	Insect Fogger, Fogger Spray	100-5051-6049	Greenhouse Supplies	122.98
BWI Companies, Inc.	16370515	Greenhouse materials, growing …	100-5051-6049	Greenhouse Supplies	988.38
HOME DEPOT CREDIT SERVICE	4625685	50-Pint Dehumidifier	100-5051-6049	Greenhouse Supplies	249.00
HOME DEPOT CREDIT SERVICE	5065134	Adapters,Bushing,Stool,Weathe…	100-5051-6049	Greenhouse Supplies	228.82
HOME DEPOT CREDIT SERVICE	5204714	FlexShutoffs,Nozzle,Maxlit,Wat…	100-5051-6049	Greenhouse Supplies	88.43
HOME DEPOT CREDIT SERVICE	6065057	Packoutsmorg,Hinge,SpringeHi…	100-5051-6049	Greenhouse Supplies	113.99
HOME DEPOT CREDIT SERVICE	6511248	Glue Pen	100-5051-6049	Greenhouse Supplies	39.97
HOME DEPOT CREDIT SERVICE	7204499	Strap-2Pk,Stapler,SprayBottle,P…	100-5051-6049	Greenhouse Supplies	239.15
HOME DEPOT CREDIT SERVICE	8032441	DrivePins,ShotLoad,Plane,Seafo…	100-5051-6049	Greenhouse Supplies	101.24
LOWE'S COMPANIES, INC	07977	Organic Top Soil(70)	100-5051-6161	Organic Materials	118.30
Field in Bloom, Inc.	16903	Poinsettias	100-5051-6161	Organic Materials	960.00
LOWE'S COMPANIES, INC	923937	Potting Mix(2), Organic Top Soil…	100-5051-6161	Organic Materials	147.70
Riviera Utilities	5/4/21	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	49.14
Riviera Utilities	5/4/21	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	40.76
Riviera Utilities	5/4/21	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	5/4/21	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/4/21	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/4/21	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/4/21	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	27.58
Riviera Utilities	5/4/21	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	5/4/21	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.80
Riviera Utilities	5/4/21	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	28.70
Riviera Utilities	5/4/21	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	88.98
HOME DEPOT CREDIT SERVICE	1211190	Bucket,Shear(2),Chalk,EdgerBla…	100-5052-6010	Rose Trail Maintenance	203.21
G & J's Power Equipment, Inc.	638993	WaterBroomAssy,HighPressure…	100-5052-6010	Rose Trail Maintenance	244.97
Kent's Landscaping, LLC	14530	Annual buffer maintenance and…	100-5053-6010	Parish Lakes Buffer Maintenance	8,250.00
Kent's Landscaping, LLC	15196	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10395650	May Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dutchman's Lawn & Garden LLC	1-49704	Rope Bag,200' Rope	100-5054-6162	Tree Pruning Expense	249.98
				Department 505 - Horticulture Total:	**22,579.16**
Department: 506 - Marketing					
Riviera Utilities	5/4/21	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities - Marketing/Welcome …	21.69
Riviera Utilities	5/4/21	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities - Marketing/Welcome …	133.38
HOME DEPOT CREDIT SERVICE	6524711	1/2" PVC Cap Slip(2),Outlet Box…	100-5060-6010	Building/Grounds Maintenance	7.62
Hunter Security, Inc.	829521	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
GLOBAL MARKETING SOLUTION…	0117600	social media services	100-5060-6020	Consultant/Professional Fees	1,066.50
RICOH USA, INC	5061939083	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	70.86
Petty Cash - Depot Museum	4/30/21	Cash Over	100-5060-6048	Miscellaneous Expense	-0.60
OFFICE DEPOT	166780562001	Pads,Receipt Books,Index Cards	100-5060-6049	Supplies	19.96
OFFICE DEPOT	166818993001	Stock Cards	100-5060-6049	Supplies	18.49
United Bank Visa (6369)	4/30/21	Labels	100-5060-6049	Supplies	44.86
OFFICE DEPOT	164804225001	Postage Stamps-100Roll,Digital …	100-5060-6050	Postage	182.84
Gwin's Stationery & Engraving, …	128768	4-panel restaurant guides	100-5060-6051	Advertising/Marketing	1,374.59
OPC News, LLC/#983548	386189	Ad/#275243/Visitors Guide Su…	100-5060-6051	Advertising/Marketing	1,444.15
United Bank Visa (6369)	7897534	Rose Trail Rack Cards	100-5060-6051	Advertising/Marketing	476.44
Gwin's Stationery & Engraving, …	128883	Spring Mayor's Newsletter Print…	100-5060-6052	Public Relations	4,428.03
Jack A. Lawrence Co., Inc.	336558	Monthly/April-Welcome Center	100-5060-6052	Public Relations	6.00
United Bank Visa (6369)	4/30/21	Public Relations	100-5060-6052	Public Relations	468.64
Southeastern Grocers	5703237 4/19/21	Floral	100-5060-6052	Public Relations	49.99
Southeastern Grocers	5703245	Lemonade,Tea,Ranch Dressing	100-5060-6052	Public Relations	25.16
Amazon.com Services, Inc.	1XJH-9X9G-V9LM	Wireless Bluetooth Headphones	100-5060-6053	Small Tools/Equipment/Furnitu…	119.94
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00015/Welco…	100-5060-6054	Telephone	40.67
Century Link Communications, …	May 2021	Acct#305051420/Convention&V…	100-5060-6054	Telephone	43.69
Mary Katherine Caraway	100	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	278.00
Amazon.com Services, Inc.	147V-DXH4-4DRF	Jumbo Wooden Blocks Game	100-5060-6175	Heritage Market/Music & Movie	69.99
Amazon.com Services, Inc.	1LWN-RH1M-L39X	Balloon Garland Arch Kit,Party …	100-5060-6175	Heritage Market/Music & Movie	34.97
Amazon.com Services, Inc.	1QGH-NQC4-HRJ3	Backdrop Party Curtain,Balloon …	100-5060-6175	Heritage Market/Music & Movie	248.19
Amazon.com Services, Inc.	1QVM-33V6-HR76	StandupPartyAccessory,Backdr…	100-5060-6175	Heritage Market/Music & Movie	168.12
Amazon.com Services, Inc.	1W47-HGCM-C76M	Place Card Holders-12Pk	100-5060-6175	Heritage Market/Music & Movie	25.99
Leonard Houston	21-00784 Balance	Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	175.00
Oliver Jack Randolph	21-00825	Exit 105 - Music and a Movie	100-5060-6175	Heritage Market/Music & Movie	400.00
Donald Richard Johnson	21-00862	Doc Johnson Band	100-5060-6175	Heritage Market/Music & Movie	200.00
Donald Richard Johnson	21-00862-2	Doc Johnson Band	100-5060-6175	Heritage Market/Music & Movie	550.00
United Bank Visa (6369)	4/30/21	Event supplies	100-5060-6180	Miscellaneous Events	60.00
Riviera Utilities	5/4/21	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	493.35
Amazon.com Services, Inc.	1KVY-Y3XN-3JG3	Manual Train Horn Valve	100-5061-6010	Building/Grounds Maintenance	99.99
Gatlin Lumber Company, Inc.	3757	Depot/Light bulbs	100-5061-6010	Building/Grounds Maintenance	8.49
HOME DEPOT CREDIT SERVICE	5523542	Railroad Lights/Depot	100-5061-6010	Building/Grounds Maintenance	7.94
HOME DEPOT CREDIT SERVICE	7623294	Emergency Light,DissolveClog/…	100-5061-6010	Building/Grounds Maintenance	57.95
Hunter Security, Inc.	829521	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	WG33866335	Orange PVC Reflective Traffic Sa…	100-5061-6010	Building/Grounds Maintenance	168.18
Amazon.com Services, Inc.	1HQG-43FF-KXMG	Tablecloth Clips	100-5061-6034	Archive/Display Maintenance	19.96
Amazon.com Services, Inc.	1QQK-6TQG-J9N3	Book Stoppers	100-5061-6034	Archive/Display Maintenance	52.95
Breeze Reprographics, Inc.	29660	Story boards for the depot mus…	100-5061-6034	Archive/Display Maintenance	270.00
Breeze Reprographics, Inc.	29756	Story boards for the depot mus…	100-5061-6034	Archive/Display Maintenance	96.00
HOME DEPOT CREDIT SERVICE	H0802-100960	Display Panels	100-5061-6034	Archive/Display Maintenance	929.92
Jack A. Lawrence Co., Inc.	336557	Monthly/April-Depot Museum	100-5061-6049	Supplies	9.00
Petty Cash - Welcome Center	4/30/21	Lowe's - wood handle	100-5061-6049	Supplies	15.36
Petty Cash - Depot Museum	4/30/21	Epoxy, LED Box	100-5061-6049	Supplies	14.26
Century Link Communications, …	May 2021	Acct#305063690/RR Museum …	100-5061-6054	Telephone	205.37
Mike's Train House, Inc.	047563	Drawbar(2)	100-5062-6034	Model Train Maintenance	4.00
Amazon.com Services, Inc.	1QTH-QGXQ-XQFM	Time Relay	100-5062-6034	Model Train Maintenance	121.13
				Department 506 - Marketing Total:	**14,912.01**
Department: 507 - Senior Center					
CINTAS #211	4080594754	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4081235020	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4081910227	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38
CINTAS #211	4082655833	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/4/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	387.12
Riviera Utilities	5/4/21	#41-08901-01/SrCtr: Sr Center …	100-5070-6000	Utilities - Sr. Center	93.75
HOME DEPOT CREDIT SERVICE	0023024	Door Pull	100-5070-6010	Building/Grounds Maintenance	3.98
HOME DEPOT CREDIT SERVICE	0063196	Putty Knife,Wood Filler	100-5070-6010	Building/Grounds Maintenance	14.96
HOME DEPOT CREDIT SERVICE	1054652	BehrOilBase,Hing,ClassicArch(2)…	100-5070-6010	Building/Grounds Maintenance	58.48
HOME DEPOT CREDIT SERVICE	5510406	FEMDF WM887 Stop(8),Dplex…	100-5070-6010	Building/Grounds Maintenance	27.44
HOME DEPOT CREDIT SERVICE	5613582	DAP Extreme Stretch White(2),…	100-5070-6010	Building/Grounds Maintenance	19.04
HOME DEPOT CREDIT SERVICE	6022649	Door Hinge	100-5070-6010	Building/Grounds Maintenance	4.72
HOME DEPOT CREDIT SERVICE	6625478	All Purpose Ready Mix-1Qt	100-5070-6010	Building/Grounds Maintenance	3.98
HOME DEPOT CREDIT SERVICE	7524017	Stops Rust(2),Ceiling Paint(2)	100-5070-6010	Building/Grounds Maintenance	56.50
SHERWIN-WILLIAMS CO	8270-6	Paint Supplies	100-5070-6010	Building/Grounds Maintenance	50.47
LOWE'S COMPANIES, INC	911977	Rotary Dual Knob,Blank Plates,…	100-5070-6010	Building/Grounds Maintenance	8.31
Marilyn Kathleen Calligan	5/13,18/21	5/13/18/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	5/20,25/21	5/20,25/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	5/4,6,11/21	5/4,6,11/21 Instructor Fees	100-5070-6021	Class Instructors	210.00
RICOH USA, INC	5061883123	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	16.21
HOME DEPOT CREDIT SERVICE	0613101	PC 18GA 2" BRT STRT BRAD 1M…	100-5070-6049	Supplies	21.04
HOME DEPOT CREDIT SERVICE	1521723	Sanding Discs, Grit Sheets	100-5070-6049	Supplies	24.27
Breeze Reprographics, Inc.	29691	24x30 full color	100-5070-6049	Supplies	70.00
CINTAS #211	4080594754	#211-05835/Senior Center	100-5070-6049	Supplies	24.52
CINTAS #211	4081235020	#211-05835/Senior Center	100-5070-6049	Supplies	14.65
CINTAS #211	4081910227	#211-05835/Senior Center	100-5070-6049	Supplies	7.86
CINTAS #211	4082655833	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
HOME DEPOT CREDIT SERVICE	5510406	WoodFiller,Woven Mini 2Pk,Go…	100-5070-6049	Supplies	20.12
Farm Fresh Meats, Inc.	1224	Hamburger Patties, Hotdogs	100-5070-6052	Public Relations	158.70
SOUTHERN LINC WIRELESS	10705740	Acct#0010986999/MunComple…	100-5070-6054	Telephone	33.78
Century Link Communications, …	May 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.77
				Department 507 - Senior Center Total:	**1,692.30**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	5/18/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	5/21/21 Cycle 11	#13663-033/SE Corner FBE Wel…	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	5/4/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	27.77
Riviera Utilities	5/4/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	29.34
Riviera Utilities	5/4/21	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	5/4/21	#42-06991-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	84.37
Riviera Utilities	5/4/21	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	13.42
Riviera Utilities	5/4/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/4/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/4/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/4/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.74
Riviera Utilities	5/4/21	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	23.25
Riviera Utilities	5/4/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.21
Riviera Utilities	5/4/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.63
Riviera Utilities	5/4/21	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	48.48
Riviera Utilities	5/4/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.95
Riviera Utilities	5/4/21	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	5/4/21	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities - Beautification	12.40
Riviera Utilities	5/4/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	5/4/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.11
Riviera Utilities	5/4/21	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	5/4/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	5/4/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/4/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Baldwin EMC	5/7/21 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	5/7/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
F W Hopkins LLC	1793	Materials for Butterfly Garden …	100-5080-6010	Landscaping/Beautification Proj…	285.05
Waters Nursery, LLC	21956	Bald Cypress, Ginko Biloba	100-5080-6010	Landscaping/Beautification Proj…	180.00
SHERWIN-WILLIAMS CO	4290-8	Paint Supplies	100-5080-6010	Landscaping/Beautification Proj…	38.68
SHERWIN-WILLIAMS CO	4976-2	Paint Supplies	100-5080-6010	Landscaping/Beautification Proj…	60.47
SHERWIN-WILLIAMS CO	6145-1	Paint Supplies	100-5080-6010	Landscaping/Beautification Proj…	90.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHERWIN-WILLIAMS CO	6775-5	Paint Supplies	100-5080-6010	Landscaping/Beautification Proj…	46.29
HOME DEPOT CREDIT SERVICE	1622216	Outdoor Timer w/Light Sensor(5)	100-5080-6036	Maintenance-Electrical	124.90
HOME DEPOT CREDIT SERVICE	5625612	Cable Ties,Outdoor Remote Ti…	100-5080-6036	Maintenance-Electrical	84.05
HOME DEPOT CREDIT SERVICE	6030035	Rebar Tie Wire,Remote Timer	100-5080-6036	Maintenance-Electrical	30.24
Tyler Thompson	1341	Softwash,Hand Wipe/Welcome …	100-5080-6038	Gateway Sign Maintenance	600.00
United Bank Visa (5502)	4/30/21	Decorations	100-5080-6048	Miscellaneous Expense	249.73
Crystal Clear Signs	21-00910	Custom Memorial Plaques	100-5080-6181	Small Tools-Markers/Signs	1,560.00
				Department 508 - Beautification Total:	**3,976.12**
Department: 509 - Nature Parks					
Summit Church	4/28/21	Environmental Center Rental Re…	100-5090-4610	GCNP - Facility Rental	50.00
Debbie Schmidt	5/24/21	Summer Camp Refund/#1128	100-5090-4610	GCNP - Facility Rental	100.00
SHADOW GRAPHIC IMAGES	3318	Snapback Trucker Caps(6)	100-5090-5009	Uniforms-Nature Parks	50.75
City of Orange Beach	5/1/21-5/31/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	5/4/21	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	23.75
Riviera Utilities	5/4/21	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	76.63
Baldwin EMC	5/7/21 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	5/7/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	5/7/21 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	5/7/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	5/7/21 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	52.00
Riviera Utilities	5/4/21	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	5/7/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	629.00
HOME DEPOT CREDIT SERVICE	1033301	SakreteConcreteMix(4),4x6-12#…	100-5090-6010	Building/Grounds Maintenance…	159.82
A & M Portables, Inc.	247712	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	247713	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	247717	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	247718	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
Baldwin Trophies	5/21/21	Tree Stand w/Plate/Dearborn,P…	100-5090-6010	Building/Grounds Maintenance…	92.50
HOME DEPOT CREDIT SERVICE	7200334	Plants,FireAntKiller	100-5090-6010	Building/Grounds Maintenance…	78.20
HOME DEPOT CREDIT SERVICE	9030892	Shower Valve/Graham Creek	100-5090-6010	Building/Grounds Maintenance…	18.22
VSC FIRE AND SECURITY INC	21ST20922602-2	Battery(2),Service Tech Labor/…	100-5090-6011	Building/Grounds Mntc-Interpr…	230.00
HOME DEPOT CREDIT SERVICE	3510580	Vertical Faucet Mount System	100-5090-6011	Building/Grounds Mntc-Interpr…	22.99
Wittichen Supply Co., Inc.	S102244749.001	Filters	100-5090-6011	Building/Grounds Mntc-Interpr…	23.04
RAYMOND A DOUGHERTY	#GCP-0521-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
Southern Tire Mart LLC	2030033816	Replace Worn Tires(4)/#509001	100-5090-6030	General Equipment Maintenan…	566.60
HOME DEPOT CREDIT SERVICE	7200334	SawBlades(2)	100-5090-6030	General Equipment Maintenan…	15.94
HOME DEPOT CREDIT SERVICE	9033504	4x8 RTD Plywood/Golf Cart Seats	100-5090-6030	General Equipment Maintenan…	47.15
HOME DEPOT CREDIT SERVICE	6032694	BugSpray,Gaps&Cracks,MouseT…	100-5090-6049	Supplies-Nature Parks	16.19
HOME DEPOT CREDIT SERVICE	9021668	Staples	100-5090-6049	Supplies-Nature Parks	11.97
HOME DEPOT CREDIT SERVICE	1031830	Peg Board,Tool Holder,Peg Hoo…	100-5090-6053	Small Tools-Nature Parks	45.38
Gulf Coast Tools, Inc.	319051	Tools	100-5090-6053	Small Tools-Nature Parks	248.95
HOME DEPOT CREDIT SERVICE	4030383	HighCarbonSteelHoleSaw	100-5090-6053	Small Tools-Nature Parks	29.97
LESLIE GAHAGAN	5/10/21-1	Fright props,sound tools,mask	100-5090-6053	Small Tools-Nature Parks	344.00
HOME DEPOT CREDIT SERVICE	6032694	BeddingFork,Rake	100-5090-6053	Small Tools-Nature Parks	53.96
HOME DEPOT CREDIT SERVICE	9021668	Staple Gun	100-5090-6053	Small Tools-Nature Parks	29.97
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.78
United Bank Visa (4638)	4/30/21	Chainsaw Safety Course	100-5090-6055	Travel & Training-Nature Parks	60.00
Amazon.com Services, Inc.	1V7X-QHLN-M4J4	NeckGaiters,Axe,WaterPurificat…	100-5090-6160	Events Operations-Nature Parks	80.68
HOME DEPOT CREDIT SERVICE	4030383	OakDowel(2)	100-5090-6160	Events Operations-Nature Parks	3.04
LESLIE GAHAGAN	5/10/21-1	Makeup	100-5090-6160	Events Operations-Nature Parks	48.00
John Deere Financial, f.s.b.	1737417	Cornerstone Pllus 2.5Gal(5)	100-5090-6161	Habitat Management	86.00
John Deere Financial, f.s.b.	1737877 1551824	Spray Gun w/Aluminum Wand/…	100-5090-6161	Habitat Management	24.99
4imprint, Inc.	21088812	Hats for summer camp and pr…	100-5090-6171	Promotional Merchandise-Natu…	695.60
SHADOW GRAPHIC IMAGES	3248	Shirts for Volunteers and staff.	100-5090-6171	Promotional Merchandise-Natu…	363.65
SHADOW GRAPHIC IMAGES	3426	Summer camp T-shirts	100-5090-6171	Promotional Merchandise-Natu…	527.35
STAPLES BUSINESS ADVANTAGE	3474723179	CopyPaper,Staples,GelPens,Stap…	100-5090-6185	Supplies-Interpretive Centre	58.04
United Bank Visa (0213)	4/30/21	Animal Food	100-5090-6185	Supplies-Interpretive Centre	129.68
Baldwin Janitorial and Paper, LLC	55059	Dial Soap,Toilet Seat Covers	100-5090-6185	Supplies-Interpretive Centre	95.34
VULCAN MATERIALS SO DIVIS	50934220	Rock for Disc Golf Road	400-5090-5108	GOMESA-Land, Connectivity, I…	24,110.61
WATKINS ACY STRUNK DESIGN …	5235	Engineering & Design of Office …	400-5090-5108	GOMESA-Land, Connectivity, I…	3,800.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vacker Inc.	1448	Park Signage	400-5090-5110	GCNP-West Entrance Improve...	2,119.00
VULCAN MATERIALS SO DIVIS	50932419	Rock for Parking Lot	400-5090-5110	GCNP-West Entrance Improve...	4,485.44
				Department 509 - Nature Parks Total:	**40,331.02**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/05/28 RAF Reimb	Monthly General Fund Reimb	202-5100-4810	Transfers from General Fund	24,184.85
Amazon.com Services, Inc.	147V-DXH4-G3YM	Slow Cooker Liners	202-5100-6174	Concession Expense	39.76
Amazon.com Services, Inc.	1LWN-RH1M-Q1K1	Slow Cooker Liners	202-5100-6174	Concession Expense	39.76
Amazon.com Services, Inc.	1NNW-M7WY-WPQ7	Griddle Accessories	202-5100-6174	Concession Expense	53.18
United Bank Visa (1469)	21-00711	Sam's Club - Concession Invento..	202-5100-6174	Concession Expense	1,907.44
United Bank Visa (1469)	21-00806	Sam's Club - concessions invent...	202-5100-6174	Concession Expense	1,298.84
Ambrose's Lock & Key	2760	Ambrose's - changing ballfield l...	202-5100-6174	Concession Expense	960.00
United Bank Visa (1469)	4/30/21	Concessions	202-5100-6174	Concession Expense	638.82
Baldwin Janitorial and Paper, LLC	55261	Baldwin Janitorial - Concessions...	202-5100-6174	Concession Expense	2,425.25
Baldwin Janitorial and Paper, LLC	55448	Soap, bowl clip, urinal screen	202-5100-6174	Concession Expense	243.16
Collegiate Pacific, Inc.	912475038	Official Tee Balls/8 Dz	202-5101-6053	Baseball - Equipment	200.00
Cory D. Jones	4/26,27,28,29,30/21	4/26,27,28,29,30/21	202-5101-6192	Baseball - Umpires	280.00
Michael T. Marlowe	4/27,28 5/1,3/21	4/27,28 5/1,3/21	202-5101-6192	Baseball - Umpires	200.00
Christopher Erik Raulerson II	4/27,28 5/3/21	4/27-28 - 5/3/21	202-5101-6192	Baseball - Umpires	172.50
JOHN A GARDNER	4/27,5/1/21	4/27,5/1/21	202-5101-6192	Baseball - Umpires	100.00
Cole Bryson Parker	4/28,29,5/1/21	4/28,29,5/1/21	202-5101-6192	Baseball - Umpires	157.50
Bradley H. Gray	4/29/21	4/29/21	202-5101-6192	Baseball - Umpires	57.50
Brian Wayne Millines	5/10/21	5/10/21	202-5101-6192	Baseball - Umpires	57.50
Cory D. Jones	5/10/21	5/10/21	202-5101-6192	Baseball - Umpires	57.50
Brian Wayne Millines	5/12,14,17/21	5/12,14,17/21	202-5101-6192	Baseball - Umpires	147.50
JOHN A GARDNER	5/12,17/21	5/12,17/21	202-5101-6192	Baseball - Umpires	100.00
Joseph C. Breland	5/12/21	5/12/21	202-5101-6192	Baseball - Umpires	25.00
Cory D. Jones	5/12/21	5/12/21	202-5101-6192	Baseball - Umpires	25.00
Michael T. Marlowe	5/12-14,17/21	5/12-14,17/21	202-5101-6192	Baseball - Umpires	200.00
Christopher Erik Raulerson II	5/12-14/21	5/12-14/21	202-5101-6192	Baseball - Umpires	172.50
Christopher Shoots	5/12-14/21	5/12-14/21	202-5101-6192	Baseball - Umpires	130.00
Bradley H. Gray	5/13,17/21	5/13,17/21	202-5101-6192	Baseball - Umpires	85.00
Cole Bryson Parker	5/13-14/21	5/13-14/21	202-5101-6192	Baseball - Umpires	100.00
Corey B Parker	5/3/21	5/3/21	202-5101-6192	Baseball - Umpires	57.50
JOHN A GARDNER	5/4,10/21	5/4,10/21	202-5101-6192	Baseball - Umpires	100.00
Christopher Erik Raulerson II	5/4,6,7,10/21	5/4,6,7,10/21	202-5101-6192	Baseball - Umpires	230.00
Bradley H. Gray	5/4,7,10/21	5/4,7,10/21	202-5101-6192	Baseball - Umpires	172.50
Cory D. Jones	5/4/21	5/4/21	202-5101-6192	Baseball - Umpires	50.00
Cole Bryson Parker	5/6,7/21	5/6,7/21	202-5101-6192	Baseball - Umpires	100.00
Corey B Parker	5/6/21	5/6/21	202-5101-6192	Baseball - Umpires	57.50
Michael T. Marlowe	5/7,10/21	5/7,10/21	202-5101-6192	Baseball - Umpires	100.00
Baldwin Trophies	5/12/21	5x7Awards-3,Sportsmanship Re...	202-5101-6195	Baseball - Closing Program/Fund..	174.00
Baldwin Trophies	5/3/21	Trophies, medals	202-5101-6195	Baseball - Closing Program/Fund..	1,716.40
United Bank Visa (1914)	4/30/21	Tax Refund	202-5102-6053	Softball - Equipment	-27.34
The Rinehart Corp	925831	Softball visor, short	202-5102-6191	Softball - Uniforms	35.50
Joseph C. Breland	4/27,28,29,5/3	4/27,2/,29 5/3	202-5102-6192	Softball - Umpires	230.00
Christopher Shoots	4/27,5/3/21	4/27/21,5/3/21	202-5102-6192	Softball - Umpires	107.50
Hunter M. Rachel	4/28/21	4/28/21	202-5102-6192	Softball - Umpires	52.50
JOHN RICHARD PATTERSON	4/29,5/3/21	4/29,5/3/21	202-5102-6192	Softball - Umpires	57.50
Michael T. Marlowe	4/29,5/3/21	4/29,5/3/21	202-5102-6192	Softball - Umpires	75.00
Christopher Erik Raulerson II	4/29/21	4/29/21	202-5102-6192	Softball - Umpires	57.50
JOHN RICHARD PATTERSON	5/10/21	5/10/21	202-5102-6192	Softball - Umpires	57.50
Joseph C. Breland	5/10/21	5/10/21	202-5102-6192	Softball - Umpires	25.00
Andrew Patterson	5/10/21	5/10/21	202-5102-6192	Softball - Umpires	27.50
Joseph C. Breland	5/13,17/21	5/13,17/21	202-5102-6192	Softball - Umpires	107.50
Cory D. Jones	5/17/21	5/17/21	202-5102-6192	Softball - Umpires	55.00
Cole Bryson Parker	5/3/21	5/3/21	202-5102-6192	Softball - Umpires	25.00
Christopher Shoots	5/4,7,10/21	5/4,7,10/21	202-5102-6192	Softball - Umpires	100.00
Cole Bryson Parker	5/4,7/21	5/4,7/21	202-5102-6192	Softball - Umpires	50.00
Joseph C. Breland	5/4/21	5/4/21	202-5102-6192	Softball - Umpires	57.50
Corey B Parker	5/4/21	5/4/21	202-5102-6192	Softball - Umpires	57.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Perdido Bay Youth Sports	21-00934	Perdido Bay Youth Softball Asso…	202-5102-6194	Softball - League Fees/Dues	600.00
Baldwin Trophies	5/3/21	Trophies, medals	202-5102-6195	Softball - Closing Program/Fund…	940.45
				Department 510 - Recreation-Fund Total:	**39,507.57**
Department: 601 - Economic Development					
Ralph G. Hellmich	4/23/21 RH	Reimbursement/Economic Dev…	100-6010-6186	Economic Development Expense	271.68
COROC/RIVIERA, LLC	2021/05/01 PUF	PUF - April 2021	100-6010-6200	Tanger Grant Agreement	118,477.72
SS FOLEY, LLC	4/30/21	March '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	6,727.94
McKenzie Village, LLC	4/30/21	March '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	5,998.50
Foley Square, LLC	4/30/21 PH I	March '21 Project User Fees - P…	100-6010-6204	Foley Square Grant Agreement	6,276.86
RS II LLC	4/30/21	March '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	20,920.28
Foley Square, LLC	4/30/21 PH II	March '21 Project User Fees - P…	100-6010-6206	Foley Square Phase 2 Grant Agr…	31,184.49
Foley Holdings LLC	4/30/21	March '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	57,553.79
Paradigm Hotel Group LLC	4/30/21	March '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	2,194.43
				Department 601 - Economic Development Total:	**249,605.69**
Department: 700 - Debt Service					
POWERSOUTH DEVELOPMENT …	DM0000041	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	**2,916.67**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Debt …	5/19/21	Interest Due 7/1/21-QECB2013	100-8100-8002	Transfer to 2013 QECB Fund	11,424.55
Regions Bank 2013 QECB Debt …	INV0004263	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004264	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0004265	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,577.99
Regions Bank PFCD Series 2009…	INV0004269	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0004267	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,333.89
Regions Bank 2015 PCEFCD Deb…	INV0004266	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	46,014.83
Regions Bank 2019 GO Warrant…	INV0004268	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83
Regions Bank 2021-A GO Debt …	INV0004270	2021-A GO Debt Service	100-8100-8011	Transfer to 2021 GO Warrant F…	23,399.00
				Department 810 - Transfers-Debt Service Total:	**433,649.73**
Department: 900 - Non-Departmental					
Warner's Athletic Construction …	6569	Sports Tourism Safety Netting/…	100-9200-5101	Hurricane Sally-Capital Projects	369,000.00
VERIZON WIRELESS LLC	4/23/21	Acct#323475812-00007/IT-MiFi…	100-9200-6800	COVID-19 Expense	160.28
Synergy Disaster Recovery LLC	1159	Foley DR-4563 3/27/21-04/30/…	100-9200-6996	Hurricane Sally	29,826.25
Jose's Handyman and Lawn Care…	1231832	Announcer Stand Repairs-Horse…	100-9200-6996	Hurricane Sally	1,605.01
Harris and Company LLC	1331	Airport Fence Repair/Hurricane …	100-9200-6996	Hurricane Sally	45,880.00
Custom Truck, Inc.	14433	Replacement Cover'09 F150/FD…	100-9200-6996	Hurricane Sally	940.00
BILL SMITH ELECTRIC INC	21-00372	Repair Two Light Poles/Max Grif…	100-9200-6996	Hurricane Sally	32,957.00
NORTHERN LIGHTS DISPLAY	21-0124	Banner Arms	100-9200-6996	Hurricane Sally	1,317.00
INTERIOR/EXTERIOR BUILDING …	2266096-00	Ceiling Tile/Hurricane Sally	100-9200-6996	Hurricane Sally	89.60
OPC News, LLC/#983548	275535	Bid Invitation/#275535/H.Sally…	100-9200-6996	Hurricane Sally	283.50
Baldwin Sand & Gravel LLC	28905	Baldwin Sand and Gravel - filling…	100-9200-6996	Hurricane Sally	1,022.10
HOME DEPOT CREDIT SERVICE	8626005	LED Lights,Stem Photo Control(…	100-9200-6996	Hurricane Sally	53.82
American Tennis Courts, Inc.	8937	Tennis Court Repairs/Hurricane…	100-9200-6996	Hurricane Sally	5,512.00
1 Pro Bath, LLC	CINV-065	Repair Fence - Hurricane Sally	100-9200-6996	Hurricane Sally	2,280.00
				Department 900 - Non-Departmental Total:	**490,926.56**
				Grand Total:	**6,508,979.94**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	6,010,748.07
200 - FIRE DEPT. ADVALOREM	3,852.00
202 - RECREATIONAL ACTIVITIES	39,507.57
203 - GAS TAX FUND	3,297.86
204 - COURT CORRECTIONS FUND	4,366.62
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	27,186.50
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	49,458.08
400 - CAPITAL PROJECTS FUND	370,563.24
Grand Total:	**6,508,979.94**

Account Summary

Account Number	Account Name	Payment Amount
100-1003	Petty Cash-Pools	120.00
100-1011-6020	Consulting/Professional F…	10,158.33
100-1011-6021	Legal Fees	12,806.76
100-1011-6030	General Equipment Maint…	666.57
100-1011-6032	Vehicle Maintenance-Adm..	428.83
100-1011-6042	Dues & Subscriptions-Adm..	100.00
100-1011-6049	Office Supplies-Administr…	124.78
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Adm..	13,954.73
100-1011-6052	Public Relations/Communi..	1,721.95
100-1011-6054	Telephone-Admin	86.00
100-1011-6055	Travel & Training-Adminis…	50.00
100-1012-6000	Utilities-Finance	1,153.05
100-1012-6020	Consulting/Professional F…	731.25
100-1012-6030	GE Maintenance-Finance	645.65
100-1012-6049	Office Supplies-Finance	284.15
100-1012-6051	Publications/Printing-Fina…	602.00
100-1012-6053	Small Tools/Equipment/F…	79.38
100-1012-6054	Telephone-Finance	40.67
100-1012-6110	Grants-Public Purpose	20,000.00
100-1012-6111	Contracts for Public Servi…	13,533.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,737.80
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	6,925.00
100-1012-7000	Principal Expense-Capital …	639.11
100-1013-6042	Dues & Subscriptions-Hu…	252.00
100-1013-6049	Office Supplies-Human Re…	274.68
100-1013-6051	Publications/Printing-Hu…	199.00
100-1013-6052	Public Relations/Communi..	40.00
100-1013-6054	Telephone-Human Resour…	102.52
100-1013-6055	Travel & Training-Human …	10.00
100-1013-6106	Accounting/Contract Servi…	502.00
100-1013-6115	Pre-Employment Expense	6,484.50
100-1013-6117	Employee Drug Testing	190.00
100-1014-4080	Business Licenses	673.80
100-1014-6049	Office Supplies-Revenue	86.34
100-1014-6054	Telephone-Revenue	45.67
100-1015-6066	Travel - Mayor & Council	1,251.60
100-1020-4610	Municipal Complex Rental	247.50
100-1020-5009	Uniforms-Municipal Comp..	304.39
100-1020-6000	Utilities-Municipal Compl…	977.79
100-1020-6010	Building/Grounds Mainte…	188.66
100-1020-6020	Consulting/Professional F…	9,451.45
100-1020-6032	Vehicle Maintenance	38.23

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	487.69
100-1020-6053	Small Tools/Equipment/F...	392.38
100-1020-6054	Telephone	326.24
100-1021-6000	HT Barnes-Utilities	231.14
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	155.95
100-1022-6011	Post Office-Building Main...	3,700.00
100-1022-6013	Symbol-Building Mainten...	1,001.65
100-1022-6014	Claude Peteet-Building Ma..	74.44
100-1040-5100	Capital Purchases	3,055.00
100-1040-6000	Utilities - IT	118.92
100-1040-6030	General Equipment Maint...	1,460.04
100-1040-6041	Content Hosting	1,635.00
100-1040-6042	Dues & Subscriptions	200.00
100-1040-6049	Supplies	63.95
100-1040-6053	Small Tools/Equipment/F...	1,471.43
100-1040-6054	Telephone	230.71
100-1040-6130	VoIP/Data	2,177.82
100-1040-6132	Software Subscriptions	5,469.50
100-1049	Cash Transfer Clearing	3,786,115.03
100-1050-5009	Uniforms-Maintenance S...	268.40
100-1050-6049	Supplies	2,130.12
100-1050-6053	Small Tools/Equipment	51.52
100-1050-6054	Telephone	143.05
100-1050-6133	Recycled Oil Pickup	75.00
100-1060-6000	Utilities - Public Works	1,230.99
100-1060-6010	Building Maintenance	73.28
100-1060-6030	General Equipment Maint...	73.46
100-1060-6043	Dumpster	175.08
100-1060-6049	Supplies	651.05
100-1060-6054	Telephone	238.02
100-1060-6055	Travel & Training	146.96
100-1070-6000	Utilities - Airport	593.16
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte...	3,986.12
100-1070-6030	General Equipment Maint...	2,542.50
100-1600	Fueling Station Inventory	31,762.49
100-1601	Vehicle Maintenance Inve...	2,094.30
100-1602	Depot Museum Inventory	733.00
100-2002	Confiscated Cash Payable	11,704.00
100-2010-5009	Uniforms-Police Departm...	3,505.19
100-2010-5100	Capital Purchases	11,689.22
100-2010-6000	Utilities - Police	3,593.26
100-2010-6010	Buildings/Grounds Maint...	1,342.14
100-2010-6030	General Equipment Maint...	1,653.99
100-2010-6032	Vehicle Maintenance	8,224.24
100-2010-6041	Content Hosting	18,228.00
100-2010-6042	Dues & Subscriptions	1,207.99
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	272.71
100-2010-6049	Supplies	3,076.49
100-2010-6050	Postage	56.50
100-2010-6052	Public Relations	125.98
100-2010-6053	Small Tools/Equipment/F...	12,762.98
100-2010-6054	Telephone	6,014.50
100-2010-6055	Travel & Training	12,919.68
100-2010-6067	Personal Gear/Protection	325.38

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6131	Software Maintenance Ag…	6,387.00
100-2010-6135	Jail Nurse	3,782.50
100-2010-6137	Jail Supplies	4,045.27
100-2010-6139	Prisoner-Meals	1,405.22
100-2010-6140	Prisoner-Medical & Relat…	19.35
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	4,180.00
100-2010-6145	K-9 Expense	1,659.22
100-2010-6146	Animal Control	341.29
100-2010-6147	County Shelter Fees	500.00
100-2011	AL Building Comm-CICTP …	12,385.00
100-2015	Social Security Payable	192,528.94
100-2016	Federal Withholding Paya…	100,424.50
100-2019	Great West Financial Pay…	22,250.37
100-2020-5009	Uniforms-Fire Department	355.00
100-2020-6000	Utilities - Fire	2,785.50
100-2020-6010	Building/Grounds Mainte…	1,127.02
100-2020-6030	General Equipment Maint…	664.64
100-2020-6032	Vehicle Maintenance	4,369.67
100-2020-6042	Dues & Subscription	42.00
100-2020-6045	Gas & Oil	114.66
100-2020-6049	Supplies	964.02
100-2020-6052	Public Education	234.00
100-2020-6053	Small Tools/Equipment/F…	297.59
100-2020-6054	Telephone	1,258.34
100-2020-6055	Travel & Training	126.52
100-2020-6067	Personal Gear/Protection	665.00
100-2020-6150	Communication Equipme…	626.25
100-2020-6151	Rescue Equipment	1,388.15
100-2020-6157	Volunteer Incentives	59.53
100-2020-6159	Per Diem Reimbursement	1,200.00
100-2023	Cafeteria Plan Withholdin…	17,109.86
100-2024	United Way Payable	287.00
100-2030-6000	Utilities - CDD	539.17
100-2030-6010	Building/Grounds Mainte…	8.36
100-2030-6052	Public Relations	332.20
100-2030-6054	Telephone	427.33
100-2031-6055	Travel & Training-Planning..	597.00
100-2032-6030	General Equipment Maint…	37.50
100-2032-6049	Supplies-Inspections	609.31
100-2032-6053	Small Tools/Equipment/F…	103.46
100-2032-6055	Travel & Training-Inspecti…	239.00
100-2033-6026	Board of Adjustment & A…	1,166.34
100-2034-6026	Historic Commission Grant..	4,000.00
100-2035-6026	City Planning Board Expen…	3,079.48
100-2040-5009	Uniforms-Environmental	50.75
100-2040-6025	ADCNR Grant Expense	5,476.51
100-2040-6053	Small Tools/Equipment/F…	119.89
100-2040-6054	Telephone-Environmental	127.20
100-2040-6055	Travel & Training-Enviro…	644.57
100-2040-6190	Gulf Coast Resource Cons…	2,579.15
100-2041-6040	Chemicals-Vector Ctrl/Ch…	4,952.90
100-3010-5009	Uniforms-Street Departm…	2,321.19
100-3011-6010	Maint/Repairs-Street & D…	4,321.84
100-3011-6032	Vehicle Maintenance-Stre…	584.87
100-3011-6034	Construction Equipment …	212.55
100-3011-6049	Supplies-Street Constructi…	188.14
100-3011-6053	Small Tools/Equipment-St…	161.39

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6054	Telephone-Street Constru…	539.22
100-3012-6030	General Equipment Maint…	128.76
100-3012-6031	Tractor & Mower Mainte…	1,891.76
100-3012-6049	Supplies-Street Maintena…	240.16
100-3012-6054	Telephone-Street Mainte…	382.35
100-3012-6128	Weed Control/Non-City F…	8,221.50
100-3013-6030	General Equipment Maint…	1,046.28
100-3013-6031	Tractor & Mower Mainte…	264.04
100-3013-6032	Vehicle Maintenance-Sid…	532.62
100-3013-6049	Supplies-Sidewalks	96.30
100-3013-6053	Small Tools/Equipment-Si…	54.90
100-3013-6054	Telephone-Sidewalks	85.62
100-3014-6049	Supplies-Signs	133.42
100-3014-6053	Small Tools/Equipment-Si…	24.28
100-3014-6054	Telephone-Signs	104.33
100-3014-6163	Signs & Street Markers	1,598.47
100-3015-6032	Vehicle Maintenance-Roa…	141.00
100-3015-6034	Construction Equipment …	545.42
100-3020-6000	Utilities - Engineering	590.40
100-3020-6001	Pedestrian Bridge Utilities	256.64
100-3020-6010	Building/Grounds Mainte…	60.00
100-3020-6011	Pedestrian Bridge Mainte…	7.34
100-3020-6012	Maintenance-Streets/Dra…	2,302.00
100-3020-6020	Consultant/Professional F…	8,800.00
100-3020-6049	Office Supplies	344.04
100-3020-6054	Telephone	177.68
100-3020-6055	Travel & Training	125.00
100-4010-5009	Uniforms-Sanitation	806.32
100-4010-6032	Vehicle Maintenance	14,910.60
100-4010-6049	Supplies	586.57
100-4010-6053	Small Tools/Equipment/F…	231.82
100-4010-6054	Telephone	475.50
100-4010-6164	Commercial Waste Remo…	71,820.07
100-4010-6166	Landfill Charges	25,011.43
100-5010-5009	Uniforms-Parks	604.56
100-5010-6000	Utilities-Office & Barns	684.05
100-5010-6001	Utilities-Aaronville Park	159.63
100-5010-6002	Utilities-Beulah Heights Pa..	61.67
100-5010-6003	Utilities-Horse Arena	125.61
100-5010-6004	Utilities-J.B Foley Park	284.79
100-5010-6005	Utilities-Griffin Park	57.64
100-5010-6006	Utilities-Heritage Park	268.40
100-5010-6007	Utilities-Dog Park	53.53
100-5010-6012	Park Maintenance	824.15
100-5010-6030	General Equipment Maint…	74.33
100-5010-6031	Tractor & Mower Mainte…	789.63
100-5010-6032	Vehicle Maintenance	2,374.61
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	1,643.98
100-5010-6053	Small Tools/Equipment/F…	84.52
100-5010-6054	Telephone	81.34
100-5020-6000	Utilities - Library	1,993.16
100-5020-6010	Building/Grounds Mainte…	590.00
100-5020-6025	IMLS CARES Act Grant Ex…	2,084.91
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	205.05
100-5020-6049	Supplies	1,743.09
100-5020-6053	Small Tools/Equipment/F…	403.03

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6054	Telephone	291.39
100-5020-6168	Audio Visual/E-Books	1,230.34
100-5020-6169	Books	4,921.61
100-5030-5100	Capital Purchase	20,970.00
100-5030-6000	Utilities-Office	121.22
100-5030-6021	Class Instructors	40,000.00
100-5030-6030	General Equipment Maint…	2,881.59
100-5030-6032	Vehicle Maintenance	28.89
100-5030-6041	Content Hosting	174.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6046	Insurance Expense	45.00
100-5030-6049	Supplies	550.78
100-5030-6050	Postage	786.24
100-5030-6051	Printing & Advertising	2,550.52
100-5030-6053	Small Tools/Equipment/F…	756.15
100-5030-6054	Telephone	304.57
100-5030-6055	Travel & Training	151.47
100-5031-6000	Utilities-Aaronville Pool	823.74
100-5031-6040	Chemicals-Aaronville Pool	817.45
100-5032-6000	Utilities-Max Griffin Pool	6,370.71
100-5032-6040	Chemicals-Max Griffin Pool	970.45
100-5033-6000	Utilities-Mel Roberts Park	1,371.55
100-5034-6000	Utilities-Sports Complex	5,123.80
100-5034-6010	Building/Grounds Mainte…	42.96
100-5034-6011	Field Maintenance-Sports…	13,374.80
100-5034-6040	Chemicals-Sportsplex	2,315.00
100-5040-6041	Content Hosting	300.00
100-5040-6042	Dues & Subscriptions	2,776.25
100-5040-6050	Postage	147.31
100-5040-6051	Advertising/Marketing	379.10
100-5040-6054	Telephone	369.71
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5040-6161	FST-Event Operations Exp…	153.75
100-5041-6174	Concession Expense-Event..	5,404.91
100-5050-5009	Uniforms-Horticulture	245.18
100-5050-6000	Utilities-Greenhouse/Offi…	683.88
100-5050-6010	Landscaping Improvemen…	168.92
100-5050-6011	Irrigation/Fountain Maint…	261.81
100-5050-6030	General Equipment Maint…	67.91
100-5050-6032	Vehicle Maintenance	100.49
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	1,149.24
100-5050-6053	Small Tools/Equipment	918.07
100-5050-6054	Telephone	299.95
100-5051-6049	Greenhouse Supplies	2,171.96
100-5051-6161	Organic Materials	1,226.00
100-5052-6000	Utilities-Rose Trial	351.34
100-5052-6010	Rose Trail Maintenance	448.18
100-5053-6010	Parish Lakes Buffer Maint…	8,525.00
100-5054-6020	Horticulturist Consultant …	5,625.00
100-5054-6162	Tree Pruning Expense	249.98
100-5060-6000	Utilities - Marketing/Welc…	155.07
100-5060-6010	Building/Grounds Mainte…	42.62
100-5060-6020	Consultant/Professional F…	1,066.50
100-5060-6030	General Equipment Maint…	70.86
100-5060-6048	Miscellaneous Expense	-0.60
100-5060-6049	Supplies	83.31
100-5060-6050	Postage	182.84

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6051	Advertising/Marketing	3,295.18
100-5060-6052	Public Relations	4,977.82
100-5060-6053	Small Tools/Equipment/F…	119.94
100-5060-6054	Telephone	84.36
100-5060-6175	Heritage Market/Music &…	2,150.26
100-5060-6180	Miscellaneous Events	60.00
100-5061-6000	Utilities - Depot Museum	493.35
100-5061-6010	Building/Grounds Mainte…	392.55
100-5061-6034	Archive/Display Maintena…	1,368.83
100-5061-6049	Supplies	38.62
100-5061-6054	Telephone	205.37
100-5062-6034	Model Train Maintenance	125.13
100-5070-5009	Uniforms-Senior Center	37.52
100-5070-6000	Utilities - Sr. Center	480.87
100-5070-6010	Building/Grounds Mainte…	247.88
100-5070-6021	Class Instructors	490.00
100-5070-6030	General Equipment Maint…	16.21
100-5070-6049	Supplies	184.57
100-5070-6052	Public Relations	158.70
100-5070-6054	Telephone	76.55
100-5080-6000	Utilities - Beautification	625.74
100-5080-6010	Landscaping/Beautificatio…	701.46
100-5080-6036	Maintenance-Electrical	239.19
100-5080-6038	Gateway Sign Maintenan…	600.00
100-5080-6048	Miscellaneous Expense	249.73
100-5080-6181	Small Tools-Markers/Signs	1,560.00
100-5090-4610	GCNP - Facility Rental	150.00
100-5090-5009	Uniforms-Nature Parks	50.75
100-5090-6000	Utilities-Nature Parks	321.64
100-5090-6001	Utilities-Interpretive Cent…	637.58
100-5090-6010	Building/Grounds Mainte…	568.74
100-5090-6011	Building/Grounds Mntc-In…	276.03
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	629.69
100-5090-6049	Supplies-Nature Parks	28.16
100-5090-6053	Small Tools-Nature Parks	752.23
100-5090-6054	Telephone-Nature Parks	33.78
100-5090-6055	Travel & Training-Nature …	60.00
100-5090-6160	Events Operations-Nature…	131.72
100-5090-6161	Habitat Management	110.99
100-5090-6171	Promotional Merchandise…	1,586.60
100-5090-6185	Supplies-Interpretive Cent…	283.06
100-6010-6186	Economic Development E…	271.68
100-6010-6200	Tanger Grant Agreement	118,477.72
100-6010-6202	Shoe Station Grant Agree…	6,727.94
100-6010-6203	McKenzie Village Grant Ag…	5,998.50
100-6010-6204	Foley Square Grant Agre…	6,276.86
100-6010-6206	Foley Square Phase 2 Gra…	52,104.77
100-6010-6208	Foley Holdings Grant Agre…	57,553.79
100-6010-6209	Hilton Home 2 Grant Agre…	2,194.43
100-8100-8002	Transfer to 2013 QECB Fu…	21,007.88
100-8100-8003	Transfer to 2014 GO Warr…	124,744.06
100-8100-8004	Transfer to 2015 GO Warr…	37,577.99
100-8100-8007	Transfer to PFCD - Debt Se…	28,176.25
100-8100-8008	Transfer to PASFCD - Debt…	41,333.89
100-8100-8009	Transfer to PCEFCD - Debt…	46,014.83
100-8100-8010	Transfer to 2019 GO Warr…	111,395.83
100-8100-8011	Transfer to 2021 GO Warr…	23,399.00

Account Summary

Account Number	Account Name	Payment Amount
100-9200-5101	Hurricane Sally-Capital Pro..	369,000.00
100-9200-6800	COVID-19 Expense	160.28
100-9200-6996	Hurricane Sally	121,766.28
200-1012-4810	Transfers From General F…	1,926.00
200-2021-6067	Personal Gear/Protection	1,926.00
202-5100-4810	Transfers from General F…	24,184.85
202-5100-6174	Concession Expense	7,606.21
202-5101-6053	Baseball - Equipment	200.00
202-5101-6192	Baseball - Umpires	2,935.00
202-5101-6195	Baseball - Closing Progra…	1,890.40
202-5102-6053	Softball - Equipment	-27.34
202-5102-6191	Softball - Uniforms	35.50
202-5102-6192	Softball - Umpires	1,142.50
202-5102-6194	Softball - League Fees/Du…	600.00
202-5102-6195	Softball - Closing Program…	940.45
203-3020-6196	Traffic Signal Repairs	3,297.86
204-1012-4810	Transfer from General Fu…	2,408.87
204-1030-6000	Utilities	1,127.73
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	41.54
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	205.81
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	262.73
206-1012-4810	Transfer from General Fu…	153.31
206-5041-6000	Utilities	16,877.66
206-5041-6010	Building/Grounds Mainte…	3,599.27
206-5041-6030	General Equipment Maint…	421.34
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	1,824.30
206-5041-6053	Small Tools/Equipment	2,204.09
206-5041-6160	Event Operations	1,769.85
207-1012-4810	Trans From General Fund	3,925.00
207-5042-6000	Utilities	6,334.46
207-5042-6010	Building/Grounds Mainte…	2,191.98
207-5042-6011	Park Maintenance	2,441.36
207-5042-6030	General Equipment Maint…	181.41
207-5042-6043	Dumpster	168.34
207-5042-6049	Supplies	1,415.47
207-5042-6053	Small Tools/Equipment	4,879.56
207-5042-6160	Event Operations	27,920.50
400-1020-5101	Municipal Complex Stage …	49,503.48
400-1020-5102	City Hall/Civic Center Roof..	43,470.00
400-1070-5105	Airport North Apron Rehab	56,082.98
400-1070-5106	Runway 18/36, Taxiway A,..	22,376.88
400-2040-5100	NFWF-Bon Secour Water …	4,358.29
400-2040-5101	NFWF Wolf Creek Headwa..	5,300.00
400-3010-5100	City Constructed Roadways	3,000.00
400-3020-5139	HSIP-Traffic Safety Impv-…	137,389.23
400-3020-5141	Juniper St South Extension	9,442.50
400-3020-5150	TAP-9th Ave & S. Pine St	2,208.16
400-5090-5108	GOMESA-Land, Connectivi..	27,910.61
400-5090-5110	GCNP-West Entrance Imp…	6,604.44
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**6,508,979.94**

Project Account Summary

Project Account Key		Payment Amount
None		5,746,145.01
CR-4		3,000.00
HC7AHC-EXP		4,000.00
R41Const		137,389.23
R42Prof		9,442.50
R50Prof		4,358.29
R56-CONST		34,387.65
R56-PROF		21,695.33
R58 Graham		24,110.61
R58 Prof		3,800.00
R60-PH1		5,300.00
R62 Prof		2,208.16
R63-PROF		22,376.88
S03 Cat C		1,600.50
S03 Cat E		49,243.42
S03 Cat G		41,096.11
S03 Cat Z		29,826.25
S03.1 G 1		369,000.00
	Grand Total:	**6,508,979.94**