

2021/01 Approved&Paid BillsExpense Approval Report

By Segment (Select Below)



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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/01/07 Tran	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,220,000.00
City of Foley	2021/01/07 Trans	Trans-The First #2 to Bryant O/A	100-1049	Cash Transfer Clearing	204,400.00
City of Foley	2021/01/21 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	140,000.00
Davison Fuels, Inc.	0604889-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	11,304.21
Davison Fuels, Inc.	0606767-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	12,405.14
GOODYEAR AUTO SERVICE	139870	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
Autoworx LLC	389380	Oil Filter(12)/Stock	100-1601	Vehicle Maintenance Inventory	79.68
Autoworx LLC	487818	Oil Filters,Antifreeze	100-1601	Vehicle Maintenance Inventory	204.84
Autoworx LLC	490862	Boxed Miniatures	100-1601	Vehicle Maintenance Inventory	9.50
Waring Oil Company, LLC	84191	Finance Charge	100-1601	Vehicle Maintenance Inventory	10.26
Craft Training Fund	12/31/20	CICT Fee Period 12/2020	100-2011	AL Building Comm-CICTP Payable	6,590.00
Bryant Bank	INV0003846	FICA TAXES	100-2015	Social Security Payable	77,545.10
Bryant Bank	INV0003848	MEDICARE TAXES	100-2015	Social Security Payable	18,135.62
Bryant Bank	INV0003903	FICA TAXES	100-2015	Social Security Payable	77,122.12
Bryant Bank	INV0003905	MEDICARE TAXES	100-2015	Social Security Payable	18,036.86
Bryant Bank	INV0003908	FICA TAXES	100-2015	Social Security Payable	157.90
Bryant Bank	INV0003910	MEDICARE TAXES	100-2015	Social Security Payable	36.92
Bryant Bank	INV0003847	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,844.24
Bryant Bank	INV0003904	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,918.79
Bryant Bank	INV0003909	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	126.92
GREAT WEST FINANCIAL	INV0003821	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,083.80
GREAT WEST FINANCIAL	INV0003822	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,772.50
GREAT WEST FINANCIAL	INV0003823	LOAN PAYMENT	100-2019	Great West Financial Payable	1,062.04
GREAT WEST FINANCIAL	INV0003876	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,193.80
GREAT WEST FINANCIAL	INV0003877	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,817.50
GREAT WEST FINANCIAL	INV0003878	LOAN PAYMENT	100-2019	Great West Financial Payable	1,062.04
City of Foley-Cafeteria Plan	INV0003817	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,310.49
City of Foley-Cafeteria Plan	INV0003818	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,549.06
City of Foley-Cafeteria Plan	INV0003872	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay...	1,310.49
City of Foley-Cafeteria Plan	INV0003873	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay...	6,549.06
UNITED WAY OF BALDWIN CO I...	INV0003820	CONTRIBUTIONS	100-2024	United Way Payable	148.50
UNITED WAY OF BALDWIN CO I...	INV0003875	CONTRIBUTIONS	100-2024	United Way Payable	148.50
City of Foley	2021/01/29 VFD Reimb	Monthly Gen Fund Reimb (YE)	200-2300	D/T General Fund	24,473.08
City of Foley	2021/01/29 CCF Reimb	Monthly Gen Fund Reimb (YE)	204-2300	D/T General Fund	859.06
					1,950,571.62

Department: 101 - General Government:

Adams and Reese, LLP	1111557	File#005498-000008/Governm...	100-1011-6020	Consulting/Professional Fees-A...	6,250.00
South Baldwin Chamber of Co...	INV0003867	CONTRACT-PUBLIC SERVICE	100-1011-6020	Consulting/Professional Fees-A...	2,208.33
Helmsing, Leach, Herlong, New...	118422	Foley/Miscellaneous(Matter#0...	100-1011-6021	Legal Fees	5,480.79
Helmsing, Leach, Herlong, New...	118423	Foley/Charter Landing(Matter#...	100-1011-6021	Legal Fees	3,285.62
PURE HEALTH SOLUTIONS INC	11406460	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenanc...	77.27
RICOH USA, INC	5061126565	#4564666/Meter Usage/GG-Fr...	100-1011-6030	General Equipment Maintenanc...	136.52
PRESS REGISTER	1/5/21	Acct#36500-2192618-13 Weeks...	100-1011-6042	Dues & Subscriptions-Administr...	57.62
DISTRICT 8 MUNICIPAL CLERKS ...	2021 Dues/KT	2021 Dues/Katy Taylor	100-1011-6042	Dues & Subscriptions-Administr...	12.00
United Bank Visa (5502)	11/30/20	Business Cards	100-1011-6049	Office Supplies-Administration	56.10
FIRST AID NOW, LLC	13226	First Aid Supplies	100-1011-6049	Office Supplies-Administration	84.15
OFFICE DEPOT	142206577001	Brother Drum DR-350-Blk	100-1011-6049	Office Supplies-Administration	163.79
OFFICE DEPOT	2457326098	Sign Here Flags,Daily Planner, Da...	100-1011-6049	Office Supplies-Administration	61.64
Quadient Finance USA Inc	1/12/21	Postage/GG	100-1011-6050	Postage-Admin	1,039.00
Quadient Finance USA Inc	12/13/20	Postage/GG	100-1011-6050	Postage-Admin	3,000.00
Accurate Control Equipment, In...	162029	QuickSeal Sealing Solution-1Gal...	100-1011-6050	Postage-Admin	76.90
OPC NEWS, LLC/#983511	378310	Notice of Public Hearing/#3184...	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	378310	Notice of Public Hearing/#3184...	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	378310	Notice of Public Hearing/#3184...	100-1011-6051	Publications/Printing-Admin	68.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	378310	Notice of Public Hearing/#3184...	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	378310	Ordinance 20-2023/#319085/Z...	100-1011-6051	Publications/Printing-Admin	674.85
OPC NEWS, LLC/#983511	378310	Notice of Public Hearing/#3184...	100-1011-6051	Publications/Printing-Admin	72.60
OPC NEWS, LLC/#983511	378310	Notice of Public Hearing/#3184...	100-1011-6051	Publications/Printing-Admin	72.60
OPC NEWS, LLC/#983511	378310	Notice to the Public/#318874/R...	100-1011-6051	Publications/Printing-Admin	171.60
OPC NEWS, LLC/#983511	378310	Notice to the Public/#318504/R...	100-1011-6051	Publications/Printing-Admin	44.22
Gilmore Moving & Storage, Inc.	1/15/21	Shred Day/Deposit(4/22/21)	100-1011-6052	Public Relations/Community De...	175.00
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00001/Genera...	100-1011-6054	Telephone-Admin	40.61
Century Link Communications, ...	January 2021	Acct#305078403/Gen Gov-Adm...	100-1011-6054	Telephone-Admin	43.58
United Bank Visa (1873)	12/31/20	2021 Congressional City Confer...	100-1011-6055	Travel & Training-Administration	198.00
Riviera Utilities	1/5/21	#41-09960-01/GG: 50% Jessami...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	1/5/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	57.59
Riviera Utilities	1/5/21	#41-00600-03/GG: Peteet/211 ...	100-1012-6000	Utilities-Finance	132.20
Riviera Utilities	1/5/21	#41-09950-01/GG: 50% 407 E L...	100-1012-6000	Utilities-Finance	1,296.76
Digital Assurance Certification, ...	52074	2020 Event Notices-Line of Cred...	100-1012-6020	Consulting/Professional Fees-Fi...	250.00
Digital Assurance Certification, ...	52074	2020 Event Notices-COVID19 Vo...	100-1012-6020	Consulting/Professional Fees-Fi...	250.00
Digital Assurance Certification, ...	52074	2020 Event Notices-VoluntaryDi...	100-1012-6020	Consulting/Professional Fees-Fi...	250.00
Wells Fargo Financial Leaseing, ...	104516844	Acct#1443455-1034468US1/DS...	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5061203821	#4915195/Meter Usage/GG-Ba...	100-1012-6030	GE Maintenance-Finance	201.86
Aviation Council of Alabama, Inc.	5937B	2021 Dues 1/1-12/31/21	100-1012-6042	Dues & Subscriptions-Finance	750.00
United Bank Visa (6369)	12/31/20	Business Cards/Finance	100-1012-6049	Office Supplies-Finance	26.59
OPC News, LLC/#983548	378309	Ad/Beachin-Welcome Center/#...	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	378309	Notice of Opportunity/#270251...	100-1012-6051	Publications/Printing-Finance	126.00
OPC News, LLC/#983548	378309	Invitation to Bid/#271074/825 B...	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	378309	Invitation to Bid/#271075/Base...	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	378309	Proposal Requests/#271314/Le...	100-1012-6051	Publications/Printing-Finance	283.50
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00001/Genera...	100-1012-6054	Telephone-Finance	40.61
United Bank Visa (4638)	11/30/20	Training	100-1012-6055	Travel & Training-Finance	300.00
FOLEY LIONS CLUB	2021	Sponsorship/Tour de Foley	100-1012-6111	Contracts for Public Services	2,000.00
PERFORMING ARTS ASSOCIATI...	INV0003860	Annual Contract for Public Purp...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003861	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
Foley Main Street Inc	INV0003863	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co...	INV0003865	CONTRACT - PUBLIC SERVICE	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0003858	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	1/18/21 - Cycle 9 & 11	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	1/18/21 - Cycle 9 & 11	#13663-012/Traffic Light @ 59 ...	100-1012-6123	Public Street Lighting	67.60
Baldwin EMC	1/18/21 - Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59 &...	100-1012-6123	Public Street Lighting	27.00
Riviera Utilities	1/5/21	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	40.36
Riviera Utilities	1/5/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	56.22
Riviera Utilities	1/5/21	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	20.79
Riviera Utilities	1/5/21	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	1/5/21	#41-10002-01/XX: Lights/Foley ...	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	1/5/21	#39-20260-01/TL: 59 & Beach E...	100-1012-6123	Public Street Lighting	76.91
Riviera Utilities	1/5/21	#40-03100-01/TL: 98 & Pine	100-1012-6123	Public Street Lighting	41.11
Riviera Utilities	1/5/21	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	35.33
Riviera Utilities	1/5/21	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	8.57
Riviera Utilities	1/5/21	#41-10001-01/SL: Public Street ...	100-1012-6123	Public Street Lighting	25,208.24
Riviera Utilities	1/5/21	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	1/5/21	#37-30957-01/TL: CR20 & 59 G...	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	1/5/21	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	9.60
Riviera Utilities	1/5/21	#40-06750-02/TL: 98 & Cedar	100-1012-6123	Public Street Lighting	8.39
Riviera Utilities	1/5/21	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	30.75
Riviera Utilities	1/5/21	#37-32300-01/TL: 59 @ Riviera ...	100-1012-6123	Public Street Lighting	102.26
Riviera Utilities	1/5/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	23.21
Riviera Utilities	1/5/21	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	20.33
Riviera Utilities	1/5/21	#32-05150-01/TL: Caution Scho...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/5/21	#38-15051-01/TL: Pine & 98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/5/21	#32-21525-01/TL: Flash/98/E Si...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/5/21	#32-22968-01/TL: Flash/98/W S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/5/21	#34-26710-01/TL: CR26 & Hicko...	100-1012-6123	Public Street Lighting	24.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	1/8/21 Cycle 4	#13663-021/Traffic Light CR12/...	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	1/8/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	72.91
Baldwin EMC	1/8/21 Cycle 4	#13663-019/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	1/8/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,403.47
Baldwin EMC	1/8/21 Cycle 4	#13663-011/Traffic Light CR20/...	100-1012-6123	Public Street Lighting	21.46
Baldwin EMC	1/8/21 Cycle 4	#13663-010/Cypress Pond Unit...	100-1012-6123	Public Street Lighting	49.97
Baldwin EMC	1/8/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte...	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	1/8/21 Cycle 4	#13663-036/Traffic Signal Pride...	100-1012-6123	Public Street Lighting	88.00
Baldwin EMC	1/8/21 Cycle 4	#13663-029/Pride Dr/Juniper St ...	100-1012-6123	Public Street Lighting	72.00
Riviera Utilities	1/5/21	#32-20850-15/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	1/5/21	#32-20785-01/GG: Balloon Fest...	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	1/5/21	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
United Bank Visa (5502)	11/30/20	Business Cards	100-1013-6049	Office Supplies-Human Resourc...	28.04
United Bank Visa (5015)	12/31/20	Plant	100-1013-6052	Public Relations/Community De...	75.00
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00001/Genera...	100-1013-6054	Telephone-Human Resources	134.13
Century Link Communications, ...	January 2021	Acct#305078403/Gen Gov-Hum...	100-1013-6054	Telephone-Human Resources	46.24
PRIMEPAY, LLC	81599951	Primeflex-FSA 11/30/20-12/30/...	100-1013-6106	Accounting/Contract Services	794.00
Employment Screening Services,...	13046155	12/1/20-12/31/20 Background ...	100-1013-6115	Pre-Employment Expense	147.00
Gulf South Resources, Inc.	20-1785	4th Quarter 2020 Random Drug...	100-1013-6117	Employee Drug Testing	1,280.00
United Bank Visa (5015)	12/31/20	Employee Wellness Program	100-1013-6121	Employee Wellness Programs	300.00
Amazon.com Services, Inc.	1Q6M-F3NX-46M3	Wellness Program December Pr...	100-1013-6121	Employee Wellness Programs	149.98
Amazon.com Services, Inc.	1WYW-RQ4C-P37W	Wellness Program December Pr...	100-1013-6121	Employee Wellness Programs	1,290.67
Port City MMA Foley LLC	1/11/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	38.00
Foley Walk-In Med Care LLC	1/11/21	Refund Overpayment-2021 Bus...	100-1014-4080	Business Licenses	10.00
PRECISION DOOR SERVICE	1/11/21	Refund Overpayment-2021 Bus...	100-1014-4080	Business Licenses	150.00
Spreadrite LLC	1/13/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	191.43
Lambert's Cafe III Inc	1/14/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	102.23
Asphalt Services, Inc.	1/15/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	12.00
Brunson Net & Supply Inc.	1/19/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	400.00
Green Coast Living, Inc.	1/19/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	50.00
Cypress Acres Mobile Home Park	1/19/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	77.23
M & D Auto Sales Inc	1/19/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	74.03
Southern Pipe & Supply Compa...	1/20/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	14.92
Skelton's Fire Equipment, Inc.	1/21/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	50.00
MDR Construction Inc	1/21/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	100.00
Carco Cars LLC	1/21/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	100.00
Blue Haven Pools on the Gulf	1/21/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	200.01
Michael Kors Retail Inc	1/22/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	2,380.47
Sandy Sansing Nissan of Foley	1/25/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	2,467.71
Paul Davis Emergency Srv of BC	1/25/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	100.00
CVS/Pharmacy #1806	1/25/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	166.43
Teddy Bears	1/25/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	50.00
Baldwin Road Builders Inc.	1/25/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	200.00
Ideal Chemical and Supply Co.	1/26/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	50.00
Republic Finance	1/26/21	2021 Business License Overpay...	100-1014-4080	Business Licenses	100.00
Wolf Bay MHP	1/4/21	2021 Business License Refund/...	100-1014-4080	Business Licenses	10.00
RJ's Seamless Gutters	1/6/21	2021 Business License Refund/...	100-1014-4080	Business Licenses	50.00
ENCORE REHABILITATION INC	1/7/21	2021 Business License Refund	100-1014-4080	Business Licenses	57.50
APM Construction	1/8/21	Refund Overpayment-2021 Bus...	100-1014-4080	Business Licenses	10.00
Heavenly Sent Learning Center ...	12/28/20	2021 Business License Refund/...	100-1014-4080	Business Licenses	318.48
P & K Nursery, Inc.	12/28/20	2021 Business License Refund	100-1014-4080	Business Licenses	80.00
DRG Enterprise	12/29/20	2021 Business License Refund/...	100-1014-4080	Business Licenses	56.04
Caravan Montgomery LLC/Jack's	2021 Business License	2021 Business License Overpay...	100-1014-4080	Business Licenses	246.81
Cornerstone Lodge of Foley	Refund/2021 Business License	Refund overpayment 2021 Busi...	100-1014-4080	Business Licenses	52.50
Coastal Kitchen & Bath	Refund/2021 Business License	Refund overpayment 2021 Busi...	100-1014-4080	Business Licenses	50.00
Kelley Bros Hardware AL, Inc.	Refund/2021 Business License	Refund overpayment 2021 Busi...	100-1014-4080	Business Licenses	50.00
Foley Bounce and Water Slide	Refund/2021 Business License	Refund overpayment 2021 Busi...	100-1014-4080	Business Licenses	25.00
EBD, Inc.	Refund/2021 Business License	Refund overpayment 2021 Busi...	100-1014-4080	Business Licenses	50.00
Top Music Co, Inc.	Refund/2021 Business License	Refund Overpayment 2021 Busi...	100-1014-4080	Business Licenses	50.00
United Bank Visa (5502)	11/30/20	Business Cards	100-1014-6049	Office Supplies-Revenue	84.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	5032198	Screws for Shelving Units	100-1014-6053	Small Tools/Equipment/Furnitu...	7.55
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00001/Genera...	100-1014-6054	Telephone-Revenue	47.28
City of Foley	2020/12/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,102.41
City of Foley	2021/01/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	1,894.11
City of Foley	2020/12/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from Operating Fund	310.00
City of Foley	2021/01/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from Operating Fund	450.00
City of Foley	2020/12/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	2,263.33

Department 101 - General Government: Total: 94,588.72

Department: 102 - Municipal Complex

South Baldwin Republican Wo...	1/15/21	Civic Center Rental Refund/Con...	100-1020-4610	Municipal Complex Rental	250.00
Riviera Utilities	1/5/21	#41-09950-01/MCplx: 50% 407 ...	100-1020-6000	Utilities-Municipal Complex	1,296.77
Riviera Utilities	1/5/21	#41-09960-01/MCplx: 50% Jess...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	1/5/21	#41-10050-01/MCplx: 50% Spri...	100-1020-6000	Utilities-Municipal Complex	57.59
United Rentals (North America),...	188302304-001	Sissor Lift Rental	100-1020-6010	Building/Grounds Maintenance	225.00
Arrow Exterminators, Inc.	40546444	#981644/Pest Control/407 E La...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40821288	#981658/Pest Control/322 W R...	100-1020-6010	Building/Grounds Maintenance	25.00
Petty Cash - GG	12/29/20	Foley Coin Laundry	100-1020-6030	General Equipment Maintenanc...	22.00
Benson's Appliance Center	22834	Thermal Fu	100-1020-6030	General Equipment Maintenanc...	16.00
Waste Pro - Mobile	12/15/20	Acct#000939/Municipal Compl...	100-1020-6043	Dumpster	86.25
WAL-MART COMMUNITY	018948	Vacuum,Swiffer(3)	100-1020-6049	Supplies	31.91
WAL-MART COMMUNITY	025612	SharkNav,Bleach,Febreze,Clor...	100-1020-6049	Supplies	70.96
LOWE'S COMPANIES, INC	11835	BHK 1/4"x200' SYN C	100-1020-6049	Supplies	20.79
United Bank Visa (6369)	12/31/20	Business Cards/Municipal Comp...	100-1020-6049	Supplies	26.59
STAPLES BUSINESS ADVANTAGE	3465501677	Hepastat256 Disinfectant(2)	100-1020-6049	Supplies	172.58
STAPLES BUSINESS ADVANTAGE	3465745980	Hard Roll Towels	100-1020-6049	Supplies	192.51
STAPLES BUSINESS ADVANTAGE	3466338276	Hepastat256 Disinfectant(2)	100-1020-6049	Supplies	-172.58
HOME DEPOT CREDIT SERVICE	3510293	Faucet Cover(10)	100-1020-6049	Supplies	22.70
HOME DEPOT CREDIT SERVICE	3614827	Rods,Cable Ties for Tulips	100-1020-6049	Supplies	19.21
SHERWIN-WILLIAMS CO	3991-2	Paint	100-1020-6049	Supplies	28.35
Baldwin Janitorial and Paper, LLC	53809	Blue Cyclone,Liners,Towels	100-1020-6049	Supplies	86.20
HOME DEPOT CREDIT SERVICE	9621577	Badge Retriever(2)	100-1020-6049	Supplies	15.69
WAL-MART COMMUNITY	018948	Vacuum,Swiffer(3)	100-1020-6053	Small Tools/Equipment/Furnitu...	179.00
WAL-MART COMMUNITY	020266	Christmas Lights	100-1020-6053	Small Tools/Equipment/Furnitu...	61.00
WAL-MART COMMUNITY	025612	SharkNav,Bleach,Febreze,Clor...	100-1020-6053	Small Tools/Equipment/Furnitu...	98.00
HOME DEPOT CREDIT SERVICE	3050049	HardwoodHandle(2),LeatherTri...	100-1020-6053	Small Tools/Equipment/Furnitu...	30.88
HOME DEPOT CREDIT SERVICE	3061060	Adjustable Hole Saw/Ceiling Til...	100-1020-6053	Small Tools/Equipment/Furnitu...	29.97
Wittichen Supply Co., Inc.	5102039208.001	Safety Glasses	100-1020-6053	Small Tools/Equipment/Furnitu...	15.26
SOUTHERN LINC WIRELESS	10687782	Acct#0010986999/December20...	100-1020-6054	Telephone	244.78
SOUTHERN LINC WIRELESS	10692337	Acct#0010986999/January 202...	100-1020-6054	Telephone	246.56
Century Link Communications, ...	January 2021	Acct#305078403/Municipal Co...	100-1020-6054	Telephone	79.55
United Bank Visa (0280)	12/31/20	AC License/Dustin Wyatt	100-1020-6055	Travel & Training	197.60
Riviera Utilities	1/5/21	#31-01476-03/MCplx: Barnes/2...	100-1021-6000	HT Barnes-Utilities	144.97
Baldwin EMC	1/8/21 Cycle 4	#13663-020/Common Area/Fo...	100-1022-6001	Wilson Pecan-Utilities	37.00
Riviera Utilities	1/5/21	#40-00200-04/Mcplx: Health Cl...	100-1022-6002	Symbol-Utilities	241.67
HOME DEPOT CREDIT SERVICE	0060553	Rope	100-1022-6011	Post Office-Building Maintenanc...	13.98
Beebe's Pest & Termite Control, ..	281499B	1 Yr Termite Renewal/1391 S C...	100-1022-6012	Snook Youth Club-Building Main...	175.00
LOWE'S COMPANIES, INC	11500	Caulk,Gloves/Repair Symbol Wi...	100-1022-6013	Symbol-Building Maintenance	50.62
TTB, Inc.	126452	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
Arrow Exterminators, Inc.	40546898	#988542/Pest Control/230 E Or...	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4069204499	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4070543974	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4071760457	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
HOME DEPOT CREDIT SERVICE	5511028	BleachSprayer,GermicidalBleach...	100-1022-6013	Symbol-Building Maintenance	42.42

Department 102 - Municipal Complex Total: 4,865.57

Department: 103 - Municipal Court

Riviera Utilities	1/5/21	#33-06574-01/MCtr: 26% Justic...	204-1030-6000	Utilities	5.41
Riviera Utilities	1/5/21	#33-06575-02/MCrt: 26% Justic...	204-1030-6000	Utilities	1,076.11
Alabama Law Enforcement Age...	ALEA21000265	Desktop Workstation/Lets Acce...	204-1030-6021	Information Services	405.00
RICOH USA, INC	5061126698	#4695122/Meter Usage/Munici...	204-1030-6030	General Equipment Maintenanc...	25.86
On-Line Information Services, In...	1/1/21	On-Line Information Services	204-1030-6042	Dues & Subscriptions	107.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Waste Pro - Mobile	12/15/20	Acct#000939/Municipal Court	204-1030-6043	Dumpster	12.94
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00003/Munici...	204-1030-6054	Telephone	206.45
VERIZON WIRELESS LLC	9870214364	Acct#942226211-00001/Munici...	204-1030-6054	Telephone	55.34
Department 103 - Municipal Court Total:					1,894.11
Department: 104 - Information Technology					
Riviera Utilities	1/5/21	#38-15900-03/IT: 117 N Alston ...	100-1040-6000	Utilities	118.75
Arrow Exterminators, Inc.	40546455	#981665/Pest Control/117-121...	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, ...	104559729	Acct#1443455-1033875US1/M...	100-1040-6030	General Equipment Maintenan...	291.47
Wells Fargo Financial Leaseing, ...	104567115	Acct#1443455-1033875USC/M...	100-1040-6030	General Equipment Maintenan...	86.79
Wells Fargo Financial Leaseing, ...	104569979	Acct#1443455-1034468USC/M...	100-1040-6030	General Equipment Maintenan...	174.69
Konica Minolta Premier Finance	5013318182	Copier DF-629 R/200 N Alston S...	100-1040-6030	General Equipment Maintenan...	296.60
Konica Minolta Premier Finance	5013318183	Copier DF-629 R/200 N Alston S...	100-1040-6030	General Equipment Maintenan...	243.32
Konica Minolta Premier Finance	5013328855	Copier C250I/920 East Pride Blvd	100-1040-6030	General Equipment Maintenan...	236.74
Konica Minolta Premier Finance	5013328856	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan...	219.13
Konica Minolta Premier Finance	5013389776	Copier C300I/CDD-120 S McKen...	100-1040-6030	General Equipment Maintenan...	240.41
THE SCHNEIDER CORPORATION	INV-7894	GIS/Web Hosting 1/1/20-3/31/...	100-1040-6041	Content Hosting	1,635.00
United Bank Visa (2096)	12/31/20	Finance Charge	100-1040-6048	Miscellaneous Expense	2.75
Amazon.com Services, Inc.	13Q7-TKCC-9J3K	APC UPS 600VA BE600M1	100-1040-6053	Small Tools/Equipment/Furnitu...	905.40
Amazon.com Services, Inc.	14MN-JKJP-FY1J	Surface Car Charger 42W 12V 2...	100-1040-6053	Small Tools/Equipment/Furnitu...	18.98
Amazon.com Services, Inc.	14MN-JKJP-FY1J	Active Pen for Microsoft Surface	100-1040-6053	Small Tools/Equipment/Furnitu...	27.99
Amazon.com Services, Inc.	14MN-JKJP-FY1J	Microsoft Type Cover for Surfac...	100-1040-6053	Small Tools/Equipment/Furnitu...	130.90
Amazon.com Services, Inc.	14MN-JKJP-FY1J	Microsoft Surface Pro LTE	100-1040-6053	Small Tools/Equipment/Furnitu...	1,199.00
Amazon.com Services, Inc.	1C6N-V1X1-WQV4	LockingMetalStorageCabinet,Ca...	100-1040-6053	Small Tools/Equipment/Furnitu...	56.99
Amazon.com Services, Inc.	1RMX-KMRQ-LG4M	DisplayPort to VGA Adapter(5),...	100-1040-6053	Small Tools/Equipment/Furnitu...	103.92
Amazon.com Services, Inc.	1YF9-NGR4-K1W3	Projector Ceiling Mount Kit	100-1040-6053	Small Tools/Equipment/Furnitu...	122.99
Amazon.com Services, Inc.	1YNK-RPYM-VRMV	USB-c ac Adapter for Lenovo thi...	100-1040-6053	Small Tools/Equipment/Furnitu...	95.97
CDW Government, Inc.	6371809	HP OfficeJet 200 Mobile Printer	100-1040-6053	Small Tools/Equipment/Furnitu...	581.98
ConvergeOne, Inc.	IE9066714	ICX7150-24P-4X1G 24PT 1G	100-1040-6053	Small Tools/Equipment/Furnitu...	752.00
United Bank Visa (1667)	US15270757	Epson PowerLite Pro G6770WU...	100-1040-6053	Small Tools/Equipment/Furnitu...	2,748.90
United Bank Visa (1667)	US15270757	Long Throw Zoom Lens	100-1040-6053	Small Tools/Equipment/Furnitu...	988.90
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.35
Harbor Communications, LLC	125710	Period 12/28/20-1/27/21	100-1040-6130	VoIP/Data	1,150.47
Southern Light, LLC	196991	Bill Period 1/1/21-1/31/21	100-1040-6130	VoIP/Data	1,015.00
United Bank Visa (2096)	11/30/20	Boomerang Pro Yearly	100-1040-6132	Software Subscriptions	400.00
ThinkGard, LLC	AT-730	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
Department 104 - Information Technology Total:					17,194.39
Department: 105 - Maintenance Shop					
CINTAS #211	4069067930	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	122.65
CINTAS #211	4069733020	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	242.93
CINTAS #211	4070403598	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	139.16
CINTAS #211	4071004668	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	204.51
CINTAS #211	4071626419	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	145.49
GULF COAST INDUSTRIAL SERVI...	1022838	Magnolia Corn Contractor Bro...	100-1050-6049	Supplies	27.90
Advance Auto Parts	4698	White Center Pull Towels	100-1050-6049	Supplies	31.26
Autoworx LLC	487818	Oil Dry	100-1050-6049	Supplies	31.96
Autoworx LLC	489298	Oil Dry(5)/Stock	100-1050-6049	Supplies	39.95
Autoworx LLC	489299	Towels/Shop	100-1050-6049	Supplies	69.96
Autoworx LLC	489383	Towels/Shop	100-1050-6049	Supplies	-69.96
Autoworx LLC	489536	Oil Change Stickers	100-1050-6049	Supplies	14.58
Autoworx LLC	489607	Towels	100-1050-6049	Supplies	-69.96
Autoworx LLC	490446	500Ct Center Pull(4)/Shop	100-1050-6049	Supplies	69.96
Autoworx LLC	490862	Brake Cleaner	100-1050-6049	Supplies	57.36
Industrial Parts Supply, Inc.	596928	Washers,Hex Nuts,Hex Cap Scr...	100-1050-6049	Supplies	138.89
Industrial Parts Supply, Inc.	597195	DoubleCrimps,ElecTerminals,He...	100-1050-6049	Supplies	215.34
Industrial Parts Supply, Inc.	597233	Hex Cap Screws,Stainless Clamp...	100-1050-6049	Supplies	124.87
Winzer Corporation	6767896	Steel Wheel Weights	100-1050-6049	Supplies	177.85
Winzer Corporation	6780295	Gloss Black Paint(12),Full Conta...	100-1050-6049	Supplies	206.17
Airgas USA, LLC	9976470241	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	475.14
J & J Enterprises of Westerville, ...	128259-1	Drill Bit Set	100-1050-6053	Small Tools/Equipment	129.00
J & J Enterprises of Westerville, ...	128877-1	Drill Bit Set, Drill Set	100-1050-6053	Small Tools/Equipment	215.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	490331	Tie Down/Shop	100-1050-6053	Small Tools/Equipment	11.69
Autoworx LLC	490425	Whisk Broom,Wheel Bumper B...	100-1050-6053	Small Tools/Equipment	11.68
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Maint...	100-1050-6054	Telephone	141.21
Department 105 - Maintenance Shop Total:					2,905.58

Department: 106 - Public Works

Riviera Utilities	1/5/21	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities	1,091.71
Riviera Utilities	1/5/21	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities	416.10
Riviera Utilities	1/5/21	#41-04900-01/PW: Cable TV/El...	100-1060-6000	Utilities	116.87
Riviera Utilities	1/5/21	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities	35.57
Riviera Utilities	1/5/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.77
Arrow Exterminators, Inc.	40546437	#981612/Pest Control/120 E Or...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	40556606	#981612/Rodent Control/120 E...	100-1060-6010	Building Maintenance	30.00
Riviera Utilities	ME-2020-0018837	41-03294-01/Replace Fan Blade	100-1060-6010	Building Maintenance	251.42
FIRST AID NOW, LLC	13227	First Aid Supplies/Public Works	100-1060-6049	Supplies	61.10
Amazon.com Services, Inc.	1KMJ-DRPN-QDD7	Samsung Galaxy Screen Protect...	100-1060-6049	Supplies	38.47
STAPLES BUSINESS ADVANTAGE	3464782339	Copy Paper,Sharpies/Public Wo...	100-1060-6049	Supplies	52.47
CINTAS #211	4069067930	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4069733020	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4070403598	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4071004668	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4071626419	#211-05778/Public Works	100-1060-6049	Supplies	7.38
Baldwin Janitorial and Paper, LLC	53686	Urinal Blocks,Kresto,Solopol Dis...	100-1060-6049	Supplies	46.42
Baldwin Janitorial and Paper, LLC	53710	Pine-Sol,Dawn,Windex	100-1060-6049	Supplies	92.57
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Public...	100-1060-6054	Telephone	184.25
Century Link Communications, ...	January 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	53.21
MIKE HOFFMAN'S EQUIPMENT ...	49540	Perform Fuel Pump Inspection/...	100-1060-6134	Fueling Station Expense	330.00
Department 106 - Public Works Total:					2,890.83

Department: 107 - Airport

Riviera Utilities	1/5/21	#39-46457-01/Arprt: Airport Elec...	100-1070-6000	Utilities	90.88
Riviera Utilities	1/5/21	#39-46462-02/Arprt:	100-1070-6000	Utilities	34.79
Riviera Utilities	1/5/21	#39-46380-01/Arprt: Airport Elec...	100-1070-6000	Utilities	32.38
Riviera Utilities	1/5/21	#39-46500-01/Arprt: R&B Lights	100-1070-6000	Utilities	362.90
Riviera Utilities	1/5/21	#39-46525-01/Arprt: 510 N Airp...	100-1070-6000	Utilities	83.42
Riviera Utilities	1/5/21	#39-46459-01/Arprt: South Han...	100-1070-6000	Utilities	59.70
Riviera Utilities	1/5/21	#39-24570-02/MCplx: York/188...	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES...	3897	Airport Mowing & LandscapeMa...	100-1070-6010	Building/Grounds Maintenance	406.25
Gatlin Lumber Company, Inc.	3643	Toilet Bolt(2),Hex Nut(2)/Winds...	100-1070-6030	General Equipment Maintenanc...	1.50
Volkert, Inc.	00911077	Rehabilitate North Apron AIP 3-...	400-1070-5105	Airport North Apron Rehab	22,947.40
JOHN G WALTON CONSTRUCTI...	Estimate No. 2/North Apron	Rehabilitate North Apron	400-1070-5105	Airport North Apron Rehab	95,181.03
Department 107 - Airport Total:					119,208.57

Department: 201 - Police

GALL'S, LLC	017111757/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	34.18
GALL'S, LLC	017170727/16950866	Misc Uniform	100-2010-5009	Uniforms-Police Department	632.73
GALL'S, LLC	017171535/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	78.36
GALL'S, LLC	017186212/16719875	Misc Uniform	100-2010-5009	Uniforms-Police Department	96.51
GALL'S, LLC	017194740/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	73.71
GALL'S, LLC	017199135/17138195	Uniforms	100-2010-5009	Uniforms-Police Department	421.98
GALL'S, LLC	017206970/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	221.60
GALL'S, LLC	017221326/17160453	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	67.95
GALL'S, LLC	017222407/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	109.72
GALL'S, LLC	017231844/17167859	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	217.87
GALL'S, LLC	017231848/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	63.16
GALL'S, LLC	017249593/17172945	Trousers	100-2010-5009	Uniforms-Police Department	53.00
GALL'S, LLC	017261549/17160453	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	258.39
GALL'S, LLC	017261550/17167859	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	119.69
GALL'S, LLC	017289418/17172810	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	109.95
GALL'S, LLC	017321012/17265858	Trousers	100-2010-5009	Uniforms-Police Department	53.00
GALL'S, LLC	017324542/17303340	Boots	100-2010-5009	Uniforms-Police Department	158.10
GALL'S, LLC	017332267/17167859	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	433.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	017351945/17318509	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	170.62
GALL'S, LLC	017354127/17335326	Taclite Ripstop	100-2010-5009	Uniforms-Police Department	53.78
GALL'S, LLC	017354981/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	40.54
GALL'S, LLC	017374934/16914317	winter jackets CID	100-2010-5009	Uniforms-Police Department	214.00
GALL'S, LLC	017378964/17345307	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	111.04
GALL'S, LLC	017395512/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	70.44
United Bank Visa (6484)	11/30/20	Uniforms	100-2010-5009	Uniforms-Police Department	345.95
Charles Sutherland	12/31/20 CS	Reimbursement/Uniforms	100-2010-5009	Uniforms-Police Department	249.99
Alterations & Things, LLC	163	4-Patch,3-Hem Pants,5-Alter In...	100-2010-5009	Uniforms-Police Department	164.00
Alterations & Things, LLC	164	8-Patches	100-2010-5009	Uniforms-Police Department	40.00
Amazon.com Services, Inc.	16PR-PHVH-F313	Credit for shipping costs	100-2010-5009	Uniforms-Police Department	-3.99
Amazon.com Services, Inc.	1HRQ-D3PM-GHQ6	Tactical Pants(3)	100-2010-5009	Uniforms-Police Department	143.57
Amazon.com Services, Inc.	1PQR-9Y9Y-13YG	Return Boots	100-2010-5009	Uniforms-Police Department	-159.77
Amazon.com Services, Inc.	1RXW-9TWC-NTJC	Tactical Boots	100-2010-5009	Uniforms-Police Department	100.59
Amazon.com Services, Inc.	1X31-143D-DY6R	Boots	100-2010-5009	Uniforms-Police Department	-179.95
CINTAS #211	4065781223	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4069067120	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4069732229	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4070402778	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4071003915	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Riviera Utilities	1/5/21	#33-06575-02/PD: 74% Justice ...	100-2010-6000	Utilities	3,062.78
Riviera Utilities	1/5/21	#37-20500-06/PD: CSO in Aaro...	100-2010-6000	Utilities	83.05
Riviera Utilities	1/5/21	#33-06430-01/PD: 50% JusCtr T...	100-2010-6000	Utilities	85.90
Riviera Utilities	1/5/21	#33-06435-01/PD: Camper Trail...	100-2010-6000	Utilities	81.73
Riviera Utilities	1/5/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	21.91
Riviera Utilities	1/5/21	#33-06432-01/PD: Incinerator/...	100-2010-6000	Utilities	15.00
Riviera Utilities	1/5/21	#33-06574-01/PD: 74% Justice ...	100-2010-6000	Utilities	15.39
LOWE'S COMPANIES, INC	07829	Valspar-8PieceKit,6PieceKit,1Ga...	100-2010-6010	Buildings/Grounds Maintenance	31.30
A & M Portables, Inc.	244635	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
SHERWIN-WILLIAMS CO	3971-4	Paint, paint supplies	100-2010-6010	Buildings/Grounds Maintenance	27.67
Arrow Exterminators, Inc.	40546438	#981622/Pest Control/200 E /S...	100-2010-6010	Buildings/Grounds Maintenance	50.00
HOME DEPOT CREDIT SERVICE	4611227	ToiletSeat,Faucet/PD Communi...	100-2010-6010	Buildings/Grounds Maintenance	93.98
HOME DEPOT CREDIT SERVICE	9615172	Drano/Unclog Jail Kitchen Sink	100-2010-6010	Buildings/Grounds Maintenance	10.48
Harbison & Hoyt, LLC	12/29/20	Prosecutorial Work/December ...	100-2010-6021	Attorney Fees	237.50
RICOH USA, INC	5061024927	#4898345/Meter Usage/PD-Mu...	100-2010-6030	General Equipment Maintenanc...	379.80
Advance Auto Parts	0270	Brake Pads/#2010112	100-2010-6032	Vehicle Maintenance	93.58
O'REILLY AUTO PARTS INC	1133-322170	Wiper blade/Unit 114	100-2010-6032	Vehicle Maintenance	44.78
O'REILLY AUTO PARTS INC	1133-323147	Capsule/Unit 114	100-2010-6032	Vehicle Maintenance	11.95
O'REILLY AUTO PARTS INC	1133-323554	Ignition Coil/#08297	100-2010-6032	Vehicle Maintenance	66.24
O'REILLY AUTO PARTS INC	1133-323619	Wiper Blade(2)/Unit 312	100-2010-6032	Vehicle Maintenance	68.38
O'REILLY AUTO PARTS INC	1133-323805	Battery/Unit 618	100-2010-6032	Vehicle Maintenance	129.23
O'REILLY AUTO PARTS INC	1133-323911	Motor Oil/#08217	100-2010-6032	Vehicle Maintenance	6.49
O'REILLY AUTO PARTS INC	1133-325155	Oil Line/#2010312	100-2010-6032	Vehicle Maintenance	86.39
O'REILLY AUTO PARTS INC	1133-326567	Wiper Blades/Unit 213;Headligh...	100-2010-6032	Vehicle Maintenance	71.94
O'REILLY AUTO PARTS INC	1133-327435	Battery/Unit 114	100-2010-6032	Vehicle Maintenance	133.66
O'REILLY AUTO PARTS INC	1133-327436	Credit/Core Return/Unit 114	100-2010-6032	Vehicle Maintenance	-18.00
O'REILLY AUTO PARTS INC	1133-327771	Headlight/Unit 218	100-2010-6032	Vehicle Maintenance	24.64
O'REILLY AUTO PARTS INC	1133-327964	Alternator, Micro-V Belt/#2010...	100-2010-6032	Vehicle Maintenance	312.83
O'REILLY AUTO PARTS INC	1133-327986	Credit/Micro-V Belt/#2010408	100-2010-6032	Vehicle Maintenance	-40.23
O'REILLY AUTO PARTS INC	1133-328050	Bracked Cal/#2010314	100-2010-6032	Vehicle Maintenance	124.26
Custom Truck, Inc.	13384	2019 Chevy Tahoe Rainguards/...	100-2010-6032	Vehicle Maintenance	90.00
GOODYEAR AUTO SERVICE	139815	Tires(4)/#2010516	100-2010-6032	Vehicle Maintenance	545.68
Advance Auto Parts	1717	Brake Pads, Brake Rotor/#2010...	100-2010-6032	Vehicle Maintenance	309.69
Advance Auto Parts	1942	Brake Pad, Brake Rotor/#20103...	100-2010-6032	Vehicle Maintenance	142.92
Emergency Lighting by Haynes, ...	2001129-IN	Install Prisoner Cage(3), Remove...	100-2010-6032	Vehicle Maintenance	249.00
Emergency Lighting by Haynes, ...	2001142-IN	Graphics/Rear Passenger Side/...	100-2010-6032	Vehicle Maintenance	195.00
Emergency Lighting by Haynes, ...	2001145-IN	Unit 215 Striping	100-2010-6032	Vehicle Maintenance	650.00
Emergency Lighting by Haynes, ...	2001157-IN	Unit 315 Control Box Replacem...	100-2010-6032	Vehicle Maintenance	514.00
Advance Auto Parts	2374	Waterpump, Thermostat/#2010...	100-2010-6032	Vehicle Maintenance	183.03
Advance Auto Parts	2478	Brake Pad/#2010314	100-2010-6032	Vehicle Maintenance	45.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	2480	Rotor,Calipers/#2010314	100-2010-6032	Vehicle Maintenance	197.56
Southern Chevrolet, Inc.	317269	Replace Window Switch/#2010...	100-2010-6032	Vehicle Maintenance	355.25
Southern Chevrolet, Inc.	317338	Cleared Codes/#2010319	100-2010-6032	Vehicle Maintenance	57.75
Advance Auto Parts	4177	Fuel Pump & sender/#2010297	100-2010-6032	Vehicle Maintenance	152.99
Advance Auto Parts	4392	Brake Pad/#2010217	100-2010-6032	Vehicle Maintenance	142.92
Hurricane Electronics, Inc.	448555	Antenna,Adaptor,AFB-54	100-2010-6032	Vehicle Maintenance	191.00
Autoworx LLC	490424	44K 11Oz Bot/#2010312	100-2010-6032	Vehicle Maintenance	29.07
Moyer Ford Sales, Inc.	619008	Windshield Moulding/#2010716	100-2010-6032	Vehicle Maintenance	166.62
Freeman Collision LLC	6335	Unit 315 Repairs	100-2010-6032	Vehicle Maintenance	4,069.09
Freeman Collision LLC	6381	Unit 516 Repairs	100-2010-6032	Vehicle Maintenance	4,183.64
Freeman Collision LLC	6381	Unit 516 Repairs	100-2010-6032	Vehicle Maintenance	253.40
Southern Chevrolet, Inc.	715579	Adjuster/#2010217	100-2010-6032	Vehicle Maintenance	446.25
Advance Auto Parts	9455	Brake Pads,Brake Rotors/#2010...	100-2010-6032	Vehicle Maintenance	415.46
Axon Enterprise, Inc.	SI-1703640	Annual Contract-Storage,Cloud	100-2010-6041	Content Hosting	13,830.00
Copia Partners LLC	107022	Identi-Kit7 LEA Base License	100-2010-6042	Dues & Subscriptions	495.00
United Bank Visa (7144)	11/30/20	Icloud	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (7144)	12/31/20	Icloud/National Law Enforceme...	100-2010-6042	Dues & Subscriptions	103.96
FBINAA	2021 Dues/G.Fuqua	2021 FBINAA Dues/Gene Antho...	100-2010-6042	Dues & Subscriptions	110.00
Waste Pro - Mobile	12/15/20	Acct#000939/PD	100-2010-6043	Dumpster	30.19
Kimberly A. Whitchard	12/15/20	Interview&Testing /R.Norris	100-2010-6048	Miscellaneous Expense	150.00
United Bank Visa (7144)	12/31/20	Shipping	100-2010-6048	Miscellaneous Expense	31.11
United Bank Visa (4638)	12/31/20	Replacement Titles	100-2010-6048	Miscellaneous Expense	65.59
Alabama Department of Reven...	'20 Tahoe/V#3895	2020 Tahoe/VIN#1GN5CAK9L...	100-2010-6048	Miscellaneous Expense	24.25
WAL-MART COMMUNITY	006474	Police Academy Supplies/J.Poole	100-2010-6049	Supplies	27.96
WAL-MART COMMUNITY	007292	Police Academy Supplies/J.Poole	100-2010-6049	Supplies	47.38
WAL-MART COMMUNITY	011608	Plug In Oil(3)	100-2010-6049	Supplies	23.88
WAL-MART COMMUNITY	016629	Cutlery, Bleach, Tide	100-2010-6049	Supplies	32.28
WAL-MART COMMUNITY	018297	Paper Plates	100-2010-6049	Supplies	11.93
SIRCHIE FINGER PRINT LABRAT...	0474476-IN	Drug Test Kits	100-2010-6049	Supplies	408.96
LOWE'S COMPANIES, INC	07715	1"x200' VB Org(5),1"x200' VB Pi...	100-2010-6049	Supplies	40.65
Baldwin Trophies	1/15/21	8x10 Police Officer of the Year,...	100-2010-6049	Supplies	64.00
LOWE'S COMPANIES, INC	12783	Brass Keys,Master Padlock	100-2010-6049	Supplies	7.36
FIRST AID NOW, LLC	13229	First Aid Supplies/PD	100-2010-6049	Supplies	242.56
FIRST AID NOW, LLC	13370	First Aid Supplies	100-2010-6049	Supplies	205.15
OFFICE DEPOT	143371890001	SD Card-8GB(3),16GB SDHC(2),...	100-2010-6049	Supplies	50.94
OFFICE DEPOT	143373150001	32GB SDHC Canvas Select(2)	100-2010-6049	Supplies	19.98
OFFICE DEPOT	144133147001	HP204A Toner	100-2010-6049	Supplies	209.99
Allied 100, LLC	1782038	Defibrillation Pads	100-2010-6049	Supplies	216.00
Amazon.com Services, Inc.	179T-HVVX-VQX3	Door Card	100-2010-6049	Supplies	872.00
Allied 100, LLC	1812533	Defibrillation Pads	100-2010-6049	Supplies	216.00
STAPLES BUSINESS ADVANTAGE	3466338275	Copy Paper-6 Cases/PD	100-2010-6049	Supplies	221.52
Gatlin Lumber Company, Inc.	3641	Fender Washer(4)	100-2010-6049	Supplies	0.48
Gatlin Lumber Company, Inc.	3642	Fender Washer(10)	100-2010-6049	Supplies	1.20
CINTAS #211	4065781223	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4069067120	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4069732229	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4070402778	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4071003915	#211-06596/PD	100-2010-6049	Supplies	39.12
Vulcan, Inc.	366114	Nieghborhood Crime Watch Sig...	100-2010-6052	Public Relations	100.00
WAL-MART COMMUNITY	008399	TV	100-2010-6053	Small Tools/Equipment/Furnitu...	223.00
WAL-MART COMMUNITY	009779	OS Blender/Corrections	100-2010-6053	Small Tools/Equipment/Furnitu...	19.96
WAL-MART COMMUNITY	022694	MC Coffee	100-2010-6053	Small Tools/Equipment/Furnitu...	26.96
Baldwin Trophies	1/15/21	Perpetual Plates(2)	100-2010-6053	Small Tools/Equipment/Furnitu...	15.00
United Bank Visa (6484)	11/30/20	Tool	100-2010-6053	Small Tools/Equipment/Furnitu...	131.85
United Bank Visa (3431)	11/30/20	Credit	100-2010-6053	Small Tools/Equipment/Furnitu...	-34.00
O'REILLY AUTO PARTS INC	1133-323710	Ball Mount,Swivel Lock/#028720	100-2010-6053	Small Tools/Equipment/Furnitu...	74.98
Amazon.com Services, Inc.	17KL-GQJ3-HMQY	Flashlight	100-2010-6053	Small Tools/Equipment/Furnitu...	519.56
Amazon.com Services, Inc.	1XW7-R3NM-CFCF	Battery Charger	100-2010-6053	Small Tools/Equipment/Furnitu...	18.98
Libertel Associates	226932	Encore Pro Over the Head One(...	100-2010-6053	Small Tools/Equipment/Furnitu...	164.30
United Bank Visa (7144)	32786	Pistol Optic	100-2010-6053	Small Tools/Equipment/Furnitu...	305.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	9516019	MC Lite Cable,Connector/Fan P...	100-2010-6053	Small Tools/Equipment/Furnitu...	70.81
United Bank Visa (3431)	IN021915	Rifle Parts	100-2010-6053	Small Tools/Equipment/Furnitu...	356.90
United Bank Visa (7144)	12/31/20	Travel	100-2010-6055	Travel & Training	112.01
United Bank Visa (3431)	12/31/20	Police Academy	100-2010-6055	Travel & Training	186.58
United Bank Visa (9777)	12/31/20	Police Academy	100-2010-6055	Travel & Training	16.14
United Bank Visa (6484)	18942	Online virtual Training class	100-2010-6055	Travel & Training	375.00
Law Enforcement Risk Manage...	212676	Death Investigation Seminar/BV...	100-2010-6055	Travel & Training	1,180.00
Wex Bank	69495696	Acct#0496-00-526732-3 12/07/...	100-2010-6055	Travel & Training	193.51
AMTEC Less-Lethal Systems, Inc.	C16012	Less Lethal Inst Recert/CS, TP	100-2010-6055	Travel & Training	895.00
GALL'S, LLC	017111757/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	9.15
GALL'S, LLC	017146763/17030892	Holsters	100-2010-6067	Personal Gear/Protection	111.00
GALL'S, LLC	017171535/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	25.58
GALL'S, LLC	017186212/16719875	Misc Uniform	100-2010-6067	Personal Gear/Protection	83.02
GALL'S, LLC	017194740/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	19.73
GALL'S, LLC	017206970/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	72.35
GALL'S, LLC	0172096664/17030892	Holsters	100-2010-6067	Personal Gear/Protection	41.90
GALL'S, LLC	017221326/17160453	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	3.05
GALL'S, LLC	017222407/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	35.82
GALL'S, LLC	017231844/17167859	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	9.79
GALL'S, LLC	017231848/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	20.62
GALL'S, LLC	017261549/17160453	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	11.61
GALL'S, LLC	017261550/17167859	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	5.38
GALL'S, LLC	017271526/16993476	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	41.95
GALL'S, LLC	017274124/17030892	Holsters	100-2010-6067	Personal Gear/Protection	58.00
GALL'S, LLC	017332267/17167859	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	19.49
GALL'S, LLC	017343009/17192919	Triple Mag Pouch(8)	100-2010-6067	Personal Gear/Protection	200.00
GALL'S, LLC	017351945/17318509	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	51.96
GALL'S, LLC	017377923/17345307	Full Leather Resister Glove	100-2010-6067	Personal Gear/Protection	36.50
GALL'S, LLC	017395512/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	23.00
AMTEC Less-Lethal Systems, Inc.	042983	Top Cop OC Stream Bov(15)	100-2010-6067	Personal Gear/Protection	227.93
United Bank Visa (7144)	11/30/20	Holster	100-2010-6067	Personal Gear/Protection	50.95
Gulf States Distributors, Inc.	1364381-IN	Two Slot Pancake Holster(2)	100-2010-6067	Personal Gear/Protection	142.85
Gulf States Distributors, Inc.	1367244-IN	Safariland Glock 43	100-2010-6067	Personal Gear/Protection	65.90
Amazon.com Services, Inc.	1F1X-RQNW-FJFL	Credit/Leather Gun Holster	100-2010-6067	Personal Gear/Protection	-33.58
Amazon.com Services, Inc.	1WPQ-JJPN-QR3G	Return/Holster	100-2010-6067	Personal Gear/Protection	-44.39
G T Distributors, Inc.	INV0814105	Holsters	100-2010-6067	Personal Gear/Protection	171.25
G T Distributors, Inc.	INV0815498	Holster	100-2010-6067	Personal Gear/Protection	56.19
G T Distributors, Inc.	INV0818292	Holsters	100-2010-6067	Personal Gear/Protection	886.40
G T Distributors, Inc.	INV0819311	Holster	100-2010-6067	Personal Gear/Protection	31.25
G T Distributors, Inc.	INV2183732 8/4/20	Missing 12rd LE Mags(7)	100-2010-6067	Personal Gear/Protection	175.00
Axon Enterprise, Inc.	SI-1703640	Annual-Personal Gear	100-2010-6067	Personal Gear/Protection	15,312.00
Axon Enterprise, Inc.	SI-1706593	Taser	100-2010-6067	Personal Gear/Protection	7,101.00
TRANSUNION RISK AND ALTER...	1/1/21	Bill Period 12/1-20-12/31/20	100-2010-6131	Software Maintenance Agreem...	236.60
Southern Software, Inc.	247383	Renewal Support Fee-ALA Versi...	100-2010-6131	Software Maintenance Agreem...	3,788.00
Alabama Law Enforcement Age...	ALEA21000266	Desktop Workstation/NCIC/Lets...	100-2010-6132	Criminal Info Systems	4,560.00
Bay Nursing, Inc.	641016	Week Ending 12/27/20	100-2010-6135	Jail Nurse	884.75
Bay Nursing, Inc.	641033	Week Ending 1/3/21	100-2010-6135	Jail Nurse	801.25
WAL-MART COMMUNITY	014874	CloroxWipes,Remote(5),Lubric...	100-2010-6137	Jail Supplies	85.49
Charm-Tex, Inc.	0236267-IN	Blankets,FaceMasks,OTC Meds	100-2010-6137	Jail Supplies	233.92
Charm-Tex, Inc.	0236658-IN	OTC Meds,Bandages	100-2010-6137	Jail Supplies	163.76
Charm-Tex, Inc.	0237486-IN	Mattress(2)	100-2010-6137	Jail Supplies	167.80
Charm-Tex, Inc.	0237787-IN	Mattress(2)	100-2010-6137	Jail Supplies	137.80
Charm-Tex, Inc.	0238216-IN	Dial Soap,Shampoo,Deodorant,...	100-2010-6137	Jail Supplies	125.70
Charm-Tex, Inc.	0238524-IN	Washclothes	100-2010-6137	Jail Supplies	27.05
Charm-Tex, Inc.	0239211-IN	Dial Soap,Shampoo	100-2010-6137	Jail Supplies	23.72
Charm-Tex, Inc.	0239978-IN	Mattress(2),Shampoo	100-2010-6137	Jail Supplies	39.90
Charm-Tex, Inc.	0240070-IN	Dial Soap	100-2010-6137	Jail Supplies	69.62
DS Services of America, Inc.	11754542 122620	Water for Prisoners	100-2010-6137	Jail Supplies	73.53
Baldwin Janitorial and Paper, LLC	53766	Laundry Cleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper, LLC	53786	Liners,Towels,Shampoo	100-2010-6137	Jail Supplies	144.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bob Barker Company Inc.	WEB000702981	Toothpaste, toothbrush	100-2010-6137	Jail Supplies	167.51
WAL-MART COMMUNITY	028850	Prisoner Meals	100-2010-6139	Prisoner-Meals	104.70
WAL-MART COMMUNITY	029299	Prisoners Meals	100-2010-6139	Prisoner-Meals	20.54
US FOODS SERVICE INC	0578483	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,351.44
US FOODS SERVICE INC	0578484	Prisoner Meals	100-2010-6139	Prisoner-Meals	252.78
US FOODS SERVICE INC	0696710	Prisoner Meals	100-2010-6139	Prisoner-Meals	828.74
US FOODS SERVICE INC	0765666	Prisoner Meals	100-2010-6139	Prisoner-Meals	350.07
US FOODS SERVICE INC	0955856	Prisoner Meals	100-2010-6139	Prisoner-Meals	538.43
US FOODS SERVICE INC	0955857	Prisoner Meals	100-2010-6139	Prisoner-Meals	357.05
US FOODS SERVICE INC	1209475	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,237.16
US FOODS SERVICE INC	1250889	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,885.26
Magnolia Springs Pharmacy	1/4/21	Prescription Surcharge/Austin, ...	100-2010-6140	Prisoner-Medical & Related	1.05
Magnolia Springs Pharmacy	RX258543-00	FOL/Austin, Craig	100-2010-6140	Prisoner-Medical & Related	9.50
Magnolia Springs Pharmacy	RX258544-00	FOL/Austin, Craig	100-2010-6140	Prisoner-Medical & Related	19.85
Magnolia Springs Pharmacy	RX258959-00	FOL/Pace, Alex	100-2010-6140	Prisoner-Medical & Related	17.88
Magnolia Springs Pharmacy	RX258959-00	FOL/Pace, Alex-Prescription Sur...	100-2010-6140	Prisoner-Medical & Related	0.65
Magnolia Springs Pharmacy	RX259446-00	FOL/Newman, Sara	100-2010-6140	Prisoner-Medical & Related	22.54
Lifeguard Ambulance Service LLC	931162	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Parker Kennels, Inc.	11390	6-Nights Boarding/Xedhor	100-2010-6145	K-9 Expense	105.00
Dykes Veterinary Clinic	762433	Tua/Annual Exam	100-2010-6145	K-9 Expense	147.54
Dykes Veterinary Clinic	763122	JM Joint Mobility 32#/Xedhor	100-2010-6145	K-9 Expense	97.99
Dykes Veterinary Clinic	764321	Tua/Royal Canin	100-2010-6145	K-9 Expense	159.62
WAL-MART COMMUNITY	017630	22Qt Cooler,Hose Mender,Con...	100-2010-6146	Animal Control	14.07
United Bank Visa (7144)	12/31/20	Pig food/animal control	100-2010-6146	Animal Control	35.17
Dykes Veterinary Clinic	762671	EU injection, Rabies decapitation	100-2010-6146	Animal Control	102.00
Baldwin County Animal Shelter	488964	1-Pig	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488965	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488967	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	December 2020	Trans#20-4442(2),4879(1)	100-2010-6148	Coroner Exam Expense	450.00
Baldwin County Commission	November 2020	Trans#20-4242(3),4300(3),4442...	100-2010-6148	Coroner Exam Expense	975.00
Amazon.com Services, Inc.	1J73-VYML-JR6V	Storage Boxes	100-2010-6149	Forensic Seminar Expense	193.05
United Bank Visa (6484)	11/30/20	Sign	100-2010-6163	Golf Cart Signs & Permit Expense	70.43
				Department 201 - Police Total:	94,062.18

Department: 202 - Fire

Baldwin EMC	1/18/21 - Cycle 9 & 11	#13663-004/Foley Fire Station-...	100-2020-6000	Utilities	149.18
Riviera Utilities	1/5/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	1/5/21	#37-30950-01/FD: CR20-Station...	100-2020-6000	Utilities	270.58
Riviera Utilities	1/5/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	1/5/21	#31-13475-01/FD: Train Center ...	100-2020-6000	Utilities	21.58
Riviera Utilities	1/5/21	#36-05250-03/FD: Verbena-Stat...	100-2020-6000	Utilities	1,822.25
Riviera Utilities	1/5/21	#31-13500-01/FD: Train Center...	100-2020-6000	Utilities	20.75
Riviera Utilities	1/5/21	#64-00777-01/FD: Fairway-Stat...	100-2020-6000	Utilities	259.23
Riviera Utilities	1/5/21	#33-06430-01/FD: 50% JusCtr T...	100-2020-6000	Utilities	85.90
Baldwin EMC	1/8/21 Cycle 4	#13663-027/Fire Station 3 - Gle...	100-2020-6000	Utilities	391.00
Baldwin EMC	1/8/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.99
LOWE'S COMPANIES, INC	07353	Shower Valve Cartridge Repair/...	100-2020-6010	Building/Grounds Maintenance	2.36
United Rentals (North America),...	188302304-001	Sissor Lift Rental	100-2020-6010	Building/Grounds Maintenance	226.00
Amazon.com Services, Inc.	1K1Y-17QH-D14R	Peephole	100-2020-6010	Building/Grounds Maintenance	15.99
A & M Portables, Inc.	244638	Pistol Range Rd/Fire Dept Traini...	100-2020-6010	Building/Grounds Maintenance	55.00
LOWE'S COMPANIES, INC	39930 11/30/20	Electronic LVR Ply/Station 1	100-2020-6010	Building/Grounds Maintenance	122.55
Arrow Exterminators, Inc.	40546440	#981630/Pest Control/9920 Fai...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40546441	#981635/Rodent Control/120 W...	100-2020-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	65552	Replacement dishwasher	100-2020-6010	Building/Grounds Maintenance	474.05
Wittichen Supply Co., Inc.	S102035684.001	Rpl fan motor on mini split - Br...	100-2020-6010	Building/Grounds Maintenance	98.11
Sequel Electrical Supply, LLC	S2959544.001	Replace Lights in Dayroom/FS#3	100-2020-6010	Building/Grounds Maintenance	141.00
Sequel Electrical Supply, LLC	S2971058.001	Photocontrol	100-2020-6010	Building/Grounds Maintenance	14.43
Sonetics Corporation	#INV323601	Headset Repair-UHW10(2),UH...	100-2020-6030	General Equipment Maintenanc...	640.00
LOWE'S COMPANIES, INC	08415 12/17/20	2' 12/3 w/In-Line GFCI	100-2020-6030	General Equipment Maintenanc...	30.38
PURE HEALTH SOLUTIONS INC	11349140	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenanc...	99.34
OFFICE DEPOT	2458567577	Sample/FD	100-2020-6030	General Equipment Maintenanc...	11.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	39656	Cord Reel GFCI	100-2020-6030	General Equipment Maintenanc...	30.38
RICOH USA, INC	5061126571	#4654904/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintenanc...	14.54
North America Fire Equipment ...	1067580	Cable-24Ft	100-2020-6032	Vehicle Maintenance	212.27
United Bank Visa (2509)	11/30/20	Car Wash	100-2020-6032	Vehicle Maintenance	8.00
Amazon.com Services, Inc.	1K1Y-17QH-D14R	LED Bulbs	100-2020-6032	Vehicle Maintenance	69.98
Southern Tire Mart LLC	2030023328	Firestone LT235/85R16 Destinat...	100-2020-6032	Vehicle Maintenance	788.16
Southern Tire Mart LLC	2030027133	T-17 front steer tire replacement	100-2020-6032	Vehicle Maintenance	1,070.16
Southern Tire Mart LLC	2030027938	Replace Worn Tires(4)/#202021	100-2020-6032	Vehicle Maintenance	934.64
Southern Tire Mart LLC	2030028352	Replace Worn Tires(4)/#202004	100-2020-6032	Vehicle Maintenance	526.96
Hall's Auto Supply, Inc.	22167	Hyd Oil/#202017	100-2020-6032	Vehicle Maintenance	45.42
Sweat Tire Company, Inc.	3590	Tire Mount(2)/Truck 17	100-2020-6032	Vehicle Maintenance	111.96
Autoworx LLC	489209	Oil Filter(2), Fuel Filter(2),Air Fil...	100-2020-6032	Vehicle Maintenance	284.99
Autoworx LLC	490628	Straight connector/silicone htr ...	100-2020-6032	Vehicle Maintenance	31.40
ALADTEC, Inc.	2020-3919	Online Employee Scheduling &...	100-2020-6041	Content Hosting	2,596.00
Kaiser Auto Service, Inc.	4936	Fuel/FD	100-2020-6045	Gas & Oil	25.10
Alabama Municipal Insurance C...	43137	Addl Prem-Property/Polcy#105...	100-2020-6046	Insurance Expense	42.00
United Bank Visa (2509)	11/30/20	Late Fee	100-2020-6048	Miscellaneous Expense	25.00
WAL-MART COMMUNITY	003638	AirFreshener,Dishwands,Alcohol...	100-2020-6049	Supplies	194.37
WAL-MART COMMUNITY	003666	Towels	100-2020-6049	Supplies	96.87
WAL-MART COMMUNITY	008147	Towels,Lysol,Tide,Brush,Plunge...	100-2020-6049	Supplies	152.25
WAL-MART COMMUNITY	021169	Hair Care, 20Pc Food, Snuggle Co	100-2020-6049	Supplies	127.34
HOME DEPOT CREDIT SERVICE	0515917	Super Hold Glue-4Ct(2)	100-2020-6049	Supplies	9.14
United Bank Visa (2509)	11/30/20	Butt conn, heat shrink	100-2020-6049	Supplies	12.94
Turner Supply Company	3117534-00	20- Bags Oil Dri	100-2020-6049	Supplies	152.00
STAPLES BUSINESS ADVANTAGE	3464782337	Towels,Purell,Pens,Sharpies	100-2020-6049	Supplies	187.38
HOME DEPOT CREDIT SERVICE	5025038	Bosch Extreme SDS+Hammer Bit	100-2020-6049	Supplies	35.97
Airgas USA, LLC	9106945315	Acct#1201636/Cylinder Rental/...	100-2020-6049	Supplies	124.09
LOWE'S COMPANIES, INC	24957 12/3/20	PJS3 Wire1 to 3 Outdoor/Chris...	100-2020-6052	Public Education	2.31
HOME DEPOT CREDIT SERVICE	0054820	Ryobi 18V One+ Fogger(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	198.00
LOWE'S COMPANIES, INC	06633 12/5/20	Christmas Decorations/Station 1	100-2020-6053	Small Tools/Equipment/Furnitu...	226.62
LOWE'S COMPANIES, INC	06634	Christmas Tree,Decorations/Sta...	100-2020-6053	Small Tools/Equipment/Furnitu...	231.29
LOWE'S COMPANIES, INC	09831	Orbit Contractor Nozzle(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	4.76
North America Fire Equipment ...	1066651	Replacement K12 rescue saw	100-2020-6053	Small Tools/Equipment/Furnitu...	1,688.00
United Bank Visa (2509)	11/30/20	Tool	100-2020-6053	Small Tools/Equipment/Furnitu...	19.97
LOWE'S COMPANIES, INC	11606	Christmas Decorations	100-2020-6053	Small Tools/Equipment/Furnitu...	43.13
Amazon.com Services, Inc.	117P-GQ7F-319G	Return/whiteboard/dry erase b...	100-2020-6053	Small Tools/Equipment/Furnitu...	-59.40
United Bank Visa (2509)	12/31/20	Hydrant bag, radio holder	100-2020-6053	Small Tools/Equipment/Furnitu...	224.02
Amazon.com Services, Inc.	1KG4-XR1Y-LX3Y	Key fob	100-2020-6053	Small Tools/Equipment/Furnitu...	107.99
OFFICE DEPOT	2459850941	Sandisk(2)	100-2020-6053	Small Tools/Equipment/Furnitu...	26.23
McMASTER-CARR	51487686	Split Rings,Overlapping Arm Sn...	100-2020-6053	Small Tools/Equipment/Furnitu...	135.23
HOME DEPOT CREDIT SERVICE	5180020	Ryobi Model #RY40470VNM bat...	100-2020-6053	Small Tools/Equipment/Furnitu...	716.00
HOME DEPOT CREDIT SERVICE	9185066	Return/Cordless Backpack Blow...	100-2020-6053	Small Tools/Equipment/Furnitu...	-239.00
HOME DEPOT CREDIT SERVICE	9185067	Return/Cordless Backpack Blow...	100-2020-6053	Small Tools/Equipment/Furnitu...	-478.00
SOUTHERN LINC WIRELESS	10688506	Acct#9001317976/Fire/Dec 2020	100-2020-6054	Telephone	271.57
SOUTHERN LINC WIRELESS	10693064	Acct#9001317976/Fire/Jan 2021	100-2020-6054	Telephone	477.72
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications, ...	January 2021	Acct#305066602/Fire	100-2020-6054	Telephone	317.29
Baldwin Trophies	1/5/21	Tags(16)	100-2020-6067	Personal Gear/Protection	112.00
Harbor Communications, LLC	125710	Period 12/28/20-1/27/21	100-2020-6150	Communication Equipment	150.00
Amazon.com Services, Inc.	1K1Y-17QH-D14R	Charger	100-2020-6150	Communication Equipment	98.51
Hurricane Electronics, Inc.	448548	Radio to headset install	100-2020-6150	Communication Equipment	332.50
Brandon Bromberg	1/1/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	1/31/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
Edward C. Wheeler, Jr.	1/31/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	1/31/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
Amanda Carlisle	1/31/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
EDWARD GARLAND ARQUETTE	1/31/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
Stephanie Carlisle	1/31/21	October, November, December...	100-2020-6159	Per Diem Reimbursement	200.00
Stephanie Carlisle	10/31/20	July, August, September Paid Oc...	100-2020-6159	Per Diem Reimbursement	200.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hurricane Electronics, Inc.	448569	Nexedge Radio System	400-2020-5103	Nexedge Radio System Site	42,384.88
				Department 202 - Fire Total:	61,892.48
Department: 203 - Community Development					
Riviera Utilities	1/5/21	#40-02000-06/CDD: 120 S Mck...	100-2030-6000	Utilities	500.22
HOME DEPOT CREDIT SERVICE	9621576	Commercial Drain Cleaner	100-2030-6010	Building/Grounds Maintenance	13.98
SOUTHERN LINC WIRELESS	10688594	Acct#9000157374/December/...	100-2030-6054	Telephone	62.53
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00005/CDD	100-2030-6054	Telephone	353.74
Century Link Communications, ...	January 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.06
Goodwyn, Mills & Cawood, Inc.	LMOB2000035	Prof Srv/Foley Southwest Sector..	100-2031-6025	ADCNR Grant Expense	2,775.00
STAPLES BUSINESS ADVANTAGE	3466338277	Tissue,Sharpies,Pens	100-2031-6049	Supplies-Planning & Zoning	37.42
United Bank Visa (0693)	11/30/20	APA Registration	100-2031-6051	Publications/Printing-Planning &...	105.25
RICOH USA, INC	5061126907	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenanc...	29.16
United Bank Visa (0693)	11/30/20	AAFM Membership	100-2032-6042	Dues & Subscriptions-Inspectio...	75.00
United Bank Visa (0693)	12/31/20	Finance Charge	100-2032-6048	Miscellaneous Expense-Inspecti...	3.22
STAPLES BUSINESS ADVANTAGE	3464644821	HP 62 Tricolor Ink Cartridge(3)	100-2032-6049	Supplies-Inspections	57.87
STAPLES BUSINESS ADVANTAGE	3466273235	NCR Roll-12Pk,CalendarRefills,B...	100-2032-6049	Supplies-Inspections	238.42
United Bank Visa (0693)	11/30/20	Building Code Essentials	100-2032-6051	Publications/Printing-Inspections	28.75
United Bank Visa (6369)	12/31/20	Business Cards/Inspections	100-2032-6051	Publications/Printing-Inspections	26.59
United Bank Visa (0693)	11/30/20	Fortified Wise Professional	100-2032-6055	Travel & Training-Inspections	200.00
WAL-MART COMMUNITY	007876	Goody Bag Items	100-2033-6026	Board of Adjustment & Appeals	26.16
OPC NEWS, LLC/#983511	378310	Public Notice/#318498/Varianc...	100-2033-6026	Board of Adjustment & Appeals	94.38
OPC NEWS, LLC/#983511	378310	Public Notice/#318502/Varianc...	100-2033-6026	Board of Adjustment & Appeals	94.38
OPC NEWS, LLC/#983511	378310	Public Notice/#318500/Varianc...	100-2033-6026	Board of Adjustment & Appeals	97.68
OPC NEWS, LLC/#983511	378310	Public Notice/#318501/Varianc...	100-2033-6026	Board of Adjustment & Appeals	97.68
OPC NEWS, LLC/#983511	378310	Public Notice/#318499/Varianc...	100-2033-6026	Board of Adjustment & Appeals	102.30
WAL-MART COMMUNITY	007876	Goody Bag Items	100-2034-6025	Historic Commission Expense	26.16
Katie Randall	Phase I	Foley Main Street Walking Tour...	100-2034-6026	Historic Commission Grant Exp...	1,000.00
WAL-MART COMMUNITY	007876	Goody Bag Items	100-2035-6026	City Planning Board Expense	26.14
STAPLES BUSINESS ADVANTAGE	3465146014	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
STAPLES BUSINESS ADVANTAGE	3465146015	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
STAPLES BUSINESS ADVANTAGE	3465146016	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
STAPLES BUSINESS ADVANTAGE	3465146017	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
STAPLES BUSINESS ADVANTAGE	3465146018	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
STAPLES BUSINESS ADVANTAGE	3465146019	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
STAPLES BUSINESS ADVANTAGE	3465146020	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146021	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146022	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146023	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146024	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146025	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146026	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146027	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146028	Large Gold Medal Name Badge	100-2035-6026	City Planning Board Expense	10.96
STAPLES BUSINESS ADVANTAGE	3465146029	Nameplate Holder	100-2035-6026	City Planning Board Expense	10.09
OPC NEWS, LLC/#983511	378310	Public Notice/#318621/R&P De...	100-2035-6026	City Planning Board Expense	103.62
				Department 203 - Community Development Total:	6,380.98
Department: 204 - Environmental					
Osprey Initiative, LLC	2020-084	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-E...	3,000.00
Thomas Early	12/29/20	Parts and service for Guardian ...	100-2040-6030	General Equipment Maintenanc...	465.86
Advance Auto Parts	4627	Fuel Hose(4),Valve Fuel Shut-Off	100-2040-6030	General Equipment Maintenanc...	9.43
Autoworx LLC	490232	Fuel Filter/London Fog Sprayer	100-2040-6030	General Equipment Maintenanc...	3.70
HOME DEPOT CREDIT SERVICE	7040536	Blue Tarp,Rope/London Fog Spr...	100-2040-6030	General Equipment Maintenanc...	16.96
Advance Auto Parts	2266 12/15/20	Fuel Hose	100-2040-6040	Chemicals-Mosquito Control	2.36
United Bank Visa (0213)	12/31/20	Envirocert Certification	100-2040-6042	Dues & Subscriptions-Environm...	157.50
Alabama Department of Agricul...	2021 Permit/DC	2021 Permit-Ground Equipment...	100-2040-6042	Dues & Subscriptions-Environm...	45.00
Alabama Department of Agricul...	2021 Permit/DC	2021 Permit-PublicHealthPestC...	100-2040-6042	Dues & Subscriptions-Environm...	45.00
HOME DEPOT CREDIT SERVICE	1033702	Packing Tape Dispenser(2)	100-2040-6049	Supplies-Environmental	9.40
United Bank Visa (0213)	12/31/20	Water testing	100-2040-6049	Supplies-Environmental	152.35
WAL-MART COMMUNITY	002746	Hammer,Ratchet,Pliers,Wrench...	100-2040-6053	Small Tools/Equipment/Furnitu...	50.04
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00021/Enviro...	100-2040-6054	Telephone-Environmental	126.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0213)	11/30/20	Managing for Wildlife Basics	100-2040-6055	Travel & Training-Environmental	10.00
Volkert, Inc.	02012146 Final	Prof Services 11/21-12/18/20/B...	400-2040-5100	NFWF-Bon Secour Water Qualit...	5,030.82
				Department 204 - Environmental Total:	9,125.41
Department: 301 - Street					
CINTAS #211	4069067930	#211-05778/Streets	100-3010-5009	Uniforms-Street Department	555.49
CINTAS #211	4069733020	#211-05778/Street	100-3010-5009	Uniforms-Street Department	393.18
CINTAS #211	4070403598	#211-05778/Street	100-3010-5009	Uniforms-Street Department	384.05
CINTAS #211	4071004668	#211-05778/Street	100-3010-5009	Uniforms-Street Department	384.05
CINTAS #211	4071626419	#211-05778/Street	100-3010-5009	Uniforms-Street Department	384.05
HOME DEPOT CREDIT SERVICE	5040558	Drill Bits,Hex Head/Daily Lane	100-3011-6010	Maint/Repairs-Street & Drainage	20.81
O'REILLY AUTO PARTS INC	1133-322470	Pigtail(2)/#301178	100-3011-6032	Vehicle Maintenance-Street Co...	83.63
O'REILLY AUTO PARTS INC	1133-322612	Pigtail/#301178	100-3011-6032	Vehicle Maintenance-Street Co...	-28.49
GOODYEAR AUTO SERVICE	139829	Tire/#301185	100-3011-6032	Vehicle Maintenance-Street Co...	120.81
Southern Tire Mart LLC	2030027537	Replace Worn Tires/#3011080	100-3011-6032	Vehicle Maintenance-Street Co...	655.24
Autoworx LLC	489212	Alternator/#301178	100-3011-6032	Vehicle Maintenance-Street Co...	18.43
Advance Auto Parts	8617	Fuel Filter/#301178	100-3011-6032	Vehicle Maintenance-Street Co...	20.29
Danny's Hydraulics, Inc.	13529A	Rapairs/#3011084	100-3011-6034	Construction Equipment Maint...	731.86
Southern Tire Mart LLC	2030027536	Replacing worn tires.#301181	100-3011-6034	Construction Equipment Maint...	1,936.96
Hall's Auto Supply, Inc.	22497	6MJ-6FJX90/#3011084	100-3011-6034	Construction Equipment Maint...	6.67
Doering Tire Service & Automot...	66436	Tire Repair	100-3011-6034	Construction Equipment Maint...	54.00
Tractor & Equipment Company	P01756	Pin,Pulley/#3011080	100-3011-6034	Construction Equipment Maint...	142.31
HOME DEPOT CREDIT SERVICE	6032060	Construction Screws,Gloves for ...	100-3011-6049	Supplies-Street Construction	49.73
Fastenal Company	ALROB125777	Bolts	100-3011-6049	Supplies-Street Construction	14.44
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Street ...	100-3011-6053	Small Tools/Equipment-Street ...	199.98
HOME DEPOT CREDIT SERVICE	2033516	Wedge Anchors	100-3011-6053	Small Tools/Equipment-Street ...	27.85
HOME DEPOT CREDIT SERVICE	2033517	GM Crew Chief Black Out	100-3011-6053	Small Tools/Equipment-Street ...	29.64
HOME DEPOT CREDIT SERVICE	2033531	WeldedBowRake,DiggingShovel	100-3011-6053	Small Tools/Equipment-Street ...	26.96
Gatlin Lumber Company, Inc.	3639	Steel Tine, Rake,Handle Bow Ra...	100-3011-6053	Small Tools/Equipment-Street ...	81.00
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Street ...	100-3011-6054	Telephone-Street Construction	518.70
Amazon.com Services, Inc.	13R6-H331-Y941	Reacher, gloves	100-3012-6049	Supplies-Street Maintenance	141.91
Winzer Corporation	6774812	Super Moly Grease(24)	100-3012-6049	Supplies-Street Maintenance	247.20
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Street...	100-3012-6054	Telephone-Street Maintenance	361.71
Southern Tire Mart LLC	2030027060	Tires/#3013031	100-3013-6030	General Equipment Maintenanc...	204.27
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Street S...	100-3013-6054	Telephone-Sidewalks	84.75
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Street S...	100-3014-6054	Telephone-Signs	63.83
Vulcan, Inc.	366113	Hospital Symbol, Single Arrow	100-3014-6163	Signs & Street Markers	114.26
THOMPSON TRACTOR CO, INC	SPI00772963	2020 Catepillar D3 Bull Dozer	100-3015-5100	Capital Purchases-Road Crew	134,683.00
Gatlin Lumber Company, Inc.	3632	Galv Nipple, T2 8 Oz/Fuel Trailer	100-3015-6030	General Equipment Maintenanc...	15.89
Autoworx LLC	489111	Battery/Fuel Trailer	100-3015-6030	General Equipment Maintenanc...	92.77
THEODORE P SLAUGHTER	12/9/20	Bench Seat/#301570	100-3015-6032	Vehicle Maintenance-Road Crew	500.00
Coastal Equipment and Hydraul...	23299	#301572 Hydraulic Repairs	100-3015-6032	Vehicle Maintenance-Road Crew	1,337.49
Sweat Tire Company, Inc.	3389	Tire Repair/#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	35.00
Beard Equipment Company, Inc.	1368462	#3015095 JDDozer550J Track H...	100-3015-6034	Construction Equipment Maint...	2,359.83
Hall's Auto Supply, Inc.	22238	6G-MFFOR,6G-8MFFOR,6G-6FF...	100-3015-6034	Construction Equipment Maint...	271.40
Alabama Municipal Insurance C...	43190	Addl Prem-Inland Marine/Polic...	100-3015-6046	Insurance Expense-Road Crew	470.00
Industrial Parts Supply, Inc.	597194	Hex Nuts,Flat Washers, Lock W...	100-3015-6049	Supplies-Road Crew	168.30
HOME DEPOT CREDIT SERVICE	0032766	Concrete Mix	400-3010-5100	City Constructed Roadways	212.80
HOME DEPOT CREDIT SERVICE	0032828	Mini broadcast spreader/Koniar...	400-3010-5100	City Constructed Roadways	36.48
GeoCon Engineering & Material...	5236	Farmers Market Road/Material ...	400-3010-5100	City Constructed Roadways	1,395.00
Asphalt Services, Inc.	Estimate Number 1	Farmers Market Road	400-3010-5100	City Constructed Roadways	53,328.96
				Department 301 - Street Total:	202,936.49
Department: 302 - Engineering					
Riviera Utilities	1/5/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	641.92
Riviera Utilities	1/5/21	#41-00650-02/Eng: Pedestrian ...	100-3020-6001	Pedestrian Bridge Utilities	171.41
Century Link Communications, ...	January 2021	Acct#305058618/Pedestrian Bri...	100-3020-6001	Pedestrian Bridge Utilities	142.22
Arrow Exterminators, Inc.	40546449	#981651/Pest Control/200 N Al...	100-3020-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	11599	ImpactAcrylic,PowerGrab(2)/Pe...	100-3020-6011	Pedestrian Bridge Maintenance	38.02
Alabama D.O.T.	2021 Sign Permits	#9200873/Sign Permit	100-3020-6042	Dues & Subscriptions	10.00
Alabama D.O.T.	2021 Sign Permits	#9200536/Sign Permit	100-3020-6042	Dues & Subscriptions	10.00
STAPLES BUSINESS ADVANTAGE	3464644822	6x9 Envelopes-100Pk,HangingFi...	100-3020-6049	Office Supplies	38.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAGE	3464970066	File Folder-80Pk	100-3020-6049	Office Supplies	44.49
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00014/Engine...	100-3020-6054	Telephone	177.44
Alabama D.O.T.	SWA009215	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,734.57
THOMPSON TRACTOR CO, INC	SPI00782989	Excavator Rental/CR 20 Drainag...	400-3020-5102	Drainage Improvements	5,259.15
THOMPSON ENGINEERING	201202405	Intersection ImprovementsFBE...	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &...	10,701.69
THOMPSON ENGINEERING	201202406	Offset Turn Lane @FBE @CR-12...	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &...	225.68
Baldwin County Construction In...	Estimate No. 5	Intersection Improvements FBE...	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &...	54,164.64
Goodwyn, Mills & Cawood, Inc.	CMOB1902668	Prof Service 11/22/20-12/19/20...	400-3020-5141	Juniper St South Extension	5,670.00
				Department 302 - Engineering Total:	80,064.50
Department: 401 - Sanitation					
CINTAS #211	4069067930	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4069733020	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4070403598	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	212.40
CINTAS #211	4071004668	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	169.68
CINTAS #211	4071626419	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	169.68
Southern Tire Mart LLC	2030028118	Replacing worn tires.#401072	100-4010-6032	Vehicle Maintenance	1,962.68
Hall's Auto Supply, Inc.	22184	8G-8FJX, 8G-8FJX90S, Press, 8M...	100-4010-6032	Vehicle Maintenance	52.33
Hall's Auto Supply, Inc.	22195	8MB-8MJ90,8G-8FJX,8G-8FJX45...	100-4010-6032	Vehicle Maintenance	54.99
Hall's Auto Supply, Inc.	22536	12G-12FJX(4),Press(4),12MXTX...	100-4010-6032	Vehicle Maintenance	367.72
Hall's Auto Supply, Inc.	22714	12G-12MJ, 12G-12JX, Press, 12...	100-4010-6032	Vehicle Maintenance	76.94
INTERSTATE BILLING SERVICE, I...	3021042802	#401068 axle/hub parts	100-4010-6032	Vehicle Maintenance	1,337.18
RUSH TRUCK CENTERS OF ALAB...	3021401042	#401068 - replace fuel filters & ...	100-4010-6032	Vehicle Maintenance	2,981.65
Sweat Tire Company, Inc.	3285	Tire repair/#401072	100-4010-6032	Vehicle Maintenance	35.00
Bridgeport Truck Manufacturing...	41206-00	Canopy/Cleanout Door Latch(2)...	100-4010-6032	Vehicle Maintenance	146.90
Autoworx LLC	490339	Halogen Sealed Beams/#401068	100-4010-6032	Vehicle Maintenance	9.48
Autoworx LLC	490985	Fuel Line Hose/#401082	100-4010-6032	Vehicle Maintenance	3.45
Gulf Coast Truck & Equipment ...	511197	Glass/#401064	100-4010-6032	Vehicle Maintenance	68.36
EMPIRE TRUCK SALES LLC	CE010280326 01	Fender,Bumper,Windshield/#4...	100-4010-6032	Vehicle Maintenance	915.47
One Cut Glass, LLC	I018437	Windshield/#401060	100-4010-6032	Vehicle Maintenance	600.00
SANSOM EQUIPMENT CO INC	p00838	Replacing cart tipper. #401056	100-4010-6032	Vehicle Maintenance	3,598.81
GSP Marketing, Inc.	P23563	Replacing bad hydraulic cylinder...	100-4010-6032	Vehicle Maintenance	2,457.26
Autoworx LLC	490044	1 Cart Palladium 2 Grs(10)	100-4010-6049	Supplies	62.90
Autoworx LLC	490398	Oil Dry(4)	100-4010-6049	Supplies	31.96
WAL-MART COMMUNITY	005552	Pump Up Sprayer for Sanitizing ...	100-4010-6053	Small Tools/Equipment/Furnitu...	39.10
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00012/Sanitat...	100-4010-6054	Telephone	465.80
Waste Pro - Mobile	12/15/20	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	71,346.69
Emerald Coast Utilities Authority	200467	Tipping Fees for Recycling-Nov...	100-4010-6166	Landfill Charges	570.15
Emerald Coast Utilities Authority	200505	Tipping Fees for Recycling-Dec...	100-4010-6166	Landfill Charges	557.26
WASTE MANAGEMENT OF ALA...	2762152-2131-4	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	1,096.99
Baldwin County Solid Waste	456553	December 2020	100-4010-6166	Landfill Charges	23,123.04
				Department 401 - Sanitation Total:	112,861.77
Department: 501 - Parks					
CINTAS #211	4068769575	#211-05779/Parks	100-5010-5009	Uniforms-Parks	142.87
CINTAS #211	4069450690	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4070123621	#211-05779/Parks	100-5010-5009	Uniforms-Parks	150.66
CINTAS #211	4070852670	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4071479489	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	1/5/21	#41-09000-01/Pks: Landscape B...	100-5010-6000	Utilities-Office & Barns	113.90
Riviera Utilities	1/5/21	#41-04600-05/Pks: Storage Bldg...	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	1/5/21	#41-04650-01/Pks: Barn/Cypres...	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	1/5/21	#41-08950-01/Pks: Main Barn/...	100-5010-6000	Utilities-Office & Barns	566.74
Riviera Utilities	1/5/21	#37-28155-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	21.80
Riviera Utilities	1/5/21	#36-00100-01/Pks: Aaronville Irr...	100-5010-6001	Utilities-Aaronville Park	15.81
Riviera Utilities	1/5/21	#37-28100-01/Pks: Aaronville B...	100-5010-6001	Utilities-Aaronville Park	11.36
Riviera Utilities	1/5/21	#37-28150-01/Pks: Aaronville P...	100-5010-6001	Utilities-Aaronville Park	111.33
Riviera Utilities	1/5/21	#31-30900-01/Pks: Beulah Heig...	100-5010-6002	Utilities-Beulah Heights Park	44.87
Baldwin EMC	1/8/21 Cycle 4	#13663-002/Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	1/5/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	34.08
Riviera Utilities	1/5/21	#33-18850-01/Pks: Horse Arena...	100-5010-6003	Utilities-Horse Arena	89.80
Riviera Utilities	1/5/21	#41-04000-01/Pks: JB Foley-2 ...	100-5010-6004	Utilities-J.B Foley Park	207.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/5/21	#41-04050-01/Pks: JB Foley-Co...	100-5010-6004	Utilities-J.B Foley Park	259.54
Riviera Utilities	1/5/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	1/5/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	48.02
Riviera Utilities	1/5/21	#41-04200-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	50.77
Riviera Utilities	1/5/21	#41-09400-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	40.16
Riviera Utilities	1/5/21	#41-04135-01/Pks: Heritage/Ga...	100-5010-6006	Utilities-Heritage Park	332.37
Riviera Utilities	1/5/21	#41-04134-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	23.99
Riviera Utilities	1/5/21	#41-04180-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	23.12
Riviera Utilities	1/5/21	#41-04133-01/Pks: Heritage/Pe...	100-5010-6006	Utilities-Heritage Park	28.18
Riviera Utilities	1/5/21	#41-04175-01/Pks: Heritage/Po...	100-5010-6006	Utilities-Heritage Park	34.90
Riviera Utilities	1/5/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	58.82
Arrow Exterminators, Inc.	40546450	#981655/Pest Control/218 E Ro...	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40552107	#981655/Rodent Control/218 E...	100-5010-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	08507	Treated #2 Prime,Grk 5/16"x3-1...	100-5010-6012	Park Maintenance	24.28
LOWE'S COMPANIES, INC	08517 12/18/20	2-6-4 Prime Treated Lumber,16...	100-5010-6012	Park Maintenance	8.94
LOWE'S COMPANIES, INC	09601	LP 40Ct,LP PH FL HD,DW FT 3 1...	100-5010-6012	Park Maintenance	19.52
A & M Portables, Inc.	244634	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gulf Coast Organic, Inc.	39436	Glyphosate-2.5Gal(2)	100-5010-6012	Park Maintenance	86.00
HOME DEPOT CREDIT SERVICE	4511143	GG Dissolve Hair&Grease Clog	100-5010-6012	Park Maintenance	4.88
SUNSOUTH	3822422	Chain 25"(2)	100-5010-6030	General Equipment Maintenan...	62.94
SUNSOUTH	3751111	Regen/#5010023	100-5010-6031	Tractor & Mower Maintenance	321.93
SUNSOUTH	3756413	Air Filter(2)/Parks	100-5010-6031	Tractor & Mower Maintenance	63.06
SUNSOUTH	3837213	Air Filter(2), Oil Filter(2), Motor...	100-5010-6031	Tractor & Mower Maintenance	90.52
SUNSOUTH	3829393	Repair to brake system. #50100...	100-5010-6032	Vehicle Maintenance	1,056.26
Autoworx LLC	490550	Battery/#501013	100-5010-6032	Vehicle Maintenance	50.85
Waste Pro - Mobile	12/15/20	Acct#000939/Parks	100-5010-6043	Dumpster	662.18
LOWE'S COMPANIES, INC	09827	Utlt 50Ft 12/3 Ylw SJTW, 100Ft ...	100-5010-6049	Supplies	119.68
CONSOLIDATED ELECTRICAL DIS...	2448-456179	Electric Grease	100-5010-6049	Supplies	19.16
Gatlin Lumber Company, Inc.	3635	Flourescent Bulb(2)	100-5010-6049	Supplies	11.98
Gatlin Lumber Company, Inc.	3638	Spring Snap Link,Gloves,Rope H...	100-5010-6049	Supplies	15.02
Gatlin Lumber Company, Inc.	3652	Surveyor's Tape	100-5010-6049	Supplies	3.78
Baldwin Janitorial and Paper, LLC	53808	DogLitterBags,ToiletPaper,Towe...	100-5010-6049	Supplies	245.22
Baldwin Janitorial and Paper, LLC	53816	Toilet Paper	100-5010-6049	Supplies	47.50
Gatlin Lumber Company, Inc.	3645	Roofing Knife	100-5010-6053	Small Tools/Equipment/Furnitu...	17.00
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00009/Parks	100-5010-6054	Telephone	81.22
Advance Local Holdings Corp.	0009834924	Bid/Mel Roberts Park Pavilion C...	400-5010-5100	Mel Roberts Park Bathroom Bui...	111.36
Department 501 - Parks Total:					6,325.00

Department: 502 - Library

Riviera Utilities	1/5/21	#41-10000-01/Lib: Library Build...	100-5020-6000	Utilities	1,883.01
CONSOLIDATED ELECTRICAL DIS...	2448-455931	Photocontrol/Library	100-5020-6010	Building/Grounds Maintenance	16.55
Arrow Exterminators, Inc.	40546445	#981647/Pest Control/319 E La...	100-5020-6010	Building/Grounds Maintenance	45.00
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00022/Library	100-5020-6025	IMLS CARES Act Grant Expense	601.67
Pure Water Partners LLC	724091	Pure Water System	100-5020-6030	General Equipment Maintenan...	64.90
NATIONAL GEOGRAPHIC	2021-2022 Renewal	2021-2022 Renewal/Acct#6042...	100-5020-6042	Dues & Subscriptions	39.00
THIS OLD HOUSE MAGAZINE	2021-2022 Renewal	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	25.00
VOGUE	2021-2022 Renewal	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	24.00
InStyle	2021-2022 Renewal	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	10.00
Consumer Reports	2021-2022 RNWL	2021-2022 RNWL/0162020200	100-5020-6042	Dues & Subscriptions	26.00
Bon Appetit	2021-2022 RNWL	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	18.00
Mobile Bay Magazine	21-22 Renewal	Renewal/Acct#00291001	100-5020-6042	Dues & Subscriptions	22.00
SYNCB/AMAZON	12/10/20	Supplies	100-5020-6049	Supplies	37.80
FIRST AID NOW, LLC	13225	First Aid Supplies/Library	100-5020-6049	Supplies	88.58
OFFICE DEPOT	139889974001	Gorilla Glue	100-5020-6049	Supplies	8.00
OFFICE DEPOT	139890677001	Wall Planner	100-5020-6049	Supplies	39.69
CINTAS #211	4068770266	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4069451440	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4070124373	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4070713964	#211-06642/Library	100-5020-6049	Supplies	64.84
CINTAS #211	4071336844	#211-06642/Library	100-5020-6049	Supplies	58.73
Baldwin Janitorial and Paper, LLC	53684	Towels,Clean-Up w/Bleach,Ger...	100-5020-6049	Supplies	113.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	53738	Nitrile Gloves	100-5020-6049	Supplies	172.50
Demco, Inc.	6890592	Bookmarks	100-5020-6049	Supplies	38.42
SYNCB/AMAZON	12/10/20	P/R(Christmas Decor)	100-5020-6052	Public Relations	220.21
SYNCB/AMAZON	12/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu...	127.30
OFFICE DEPOT	141283620001	Command Hooks	100-5020-6053	Small Tools/Equipment/Furnitu...	22.39
Baldwin Janitorial and Paper, LLC	53685	Janitorial Cart	100-5020-6053	Small Tools/Equipment/Furnitu...	99.99
Century Link Communications, ...	January 2021	Acct#305079611/Library	100-5020-6054	Telephone	289.64
OVERDRIVE, INC	00978CO20441293	A/V	100-5020-6168	Audio Visual/E-Books	27.50
Blackstone Audio, Inc.	1194034	A/V	100-5020-6168	Audio Visual/E-Books	143.97
Blackstone Audio, Inc.	1197296	A/V	100-5020-6168	Audio Visual/E-Books	65.89
SYNCB/AMAZON	12/10/20	A/V	100-5020-6168	Audio Visual/E-Books	388.91
Kanopy Inc	228756-PPU	Videos-90 Number of Plays	100-5020-6168	Audio Visual/E-Books	215.00
Midwest Tape LLC	99806220	A/V	100-5020-6168	Audio Visual/E-Books	19.99
OMNIGRAPHICS, INC	106820-0532	HRS Sports Injuries SB 6th Ed	100-5020-6169	Books	81.85
SYNCB/AMAZON	12/10/20	Books	100-5020-6169	Books	774.63
MATTHEW BENDER & CO INC	22072306	Michies AL Code 20 Supp & Ind...	100-5020-6169	Books	407.31
MATTHEW BENDER & CO INC	23125020	Michies AL Code 20 RVS(5)	100-5020-6169	Books	470.00
Ingram Library Services, Inc.	49685435	Books	100-5020-6169	Books	80.07
Ingram Library Services, Inc.	49824477	Books	100-5020-6169	Books	351.89
Ingram Library Services, Inc.	49963673	Book	100-5020-6169	Books	22.40
Ingram Library Services, Inc.	50019654	Credit/Book	100-5020-6169	Books	-14.12
Ingram Library Services, Inc.	50044791	Books	100-5020-6169	Books	384.95
Ingram Library Services, Inc.	50134875	Books	100-5020-6169	Books	399.47
Ingram Library Services, Inc.	50399752	Bools	100-5020-6169	Books	142.18
Ingram Library Services, Inc.	50525686	Books	100-5020-6169	Books	417.11
Ingram Library Services, Inc.	50612755	Books	100-5020-6169	Books	63.08
Ingram Library Services, Inc.	50732113	Books	100-5020-6169	Books	381.48
Gale/Cengage Learning	72694029	Books	100-5020-6169	Books	198.17
Gale/Cengage Learning	72715648	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	72716617	Books	100-5020-6169	Books	146.94
Gale/Cengage Learning	72717119	Books	100-5020-6169	Books	70.50
Gale/Cengage Learning	72740722	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	72741454	Books	100-5020-6169	Books	59.97
Gale/Cengage Learning	72819666	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	72820411	Books	100-5020-6169	Books	145.44
Gale/Cengage Learning	72847160	Books	100-5020-6169	Books	172.18
InfoUSA Marketing, Inc.	83531187	City Directories	100-5020-6169	Books	420.00
				Department 502 - Library Total:	10,543.33
Department: 503 - Recreation					
Riviera Utilities	1/5/21	#38-15850-07/Rec: 121 N Alsto...	100-5030-6000	Utilities-Office	121.52
Arrow Exterminators, Inc.	40510628	#1114727/Pest Control/210 Cat...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40510629	#1114734/Pest Control/1150 Ca...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40546455	#981665/Pest Control/117-121...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	40821289	#981660/Pest Control/901 N C...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV01049408	Background Checks 12/1/20-12...	100-5030-6020	Consultant/Professional Fees	200.00
Baldwin County Board of Educat..	INV0003864	Contract for Service - Coach Der...	100-5030-6021	Class Instructors	7,500.00
Parkway Equipment, Inc.	01-6436	Muffler,Muffler Gasket(2),Spring	100-5030-6030	General Equipment Maintenanc...	101.68
Parkway Equipment, Inc.	01-6457	Muffler, Muffler Gasket	100-5030-6030	General Equipment Maintenanc...	-76.84
Robertsdale Power Equipment ...	162319	Belt(2)	100-5030-6030	General Equipment Maintenanc...	71.98
RICOH USA, INC	5061126459	#4684213/Meter Usage/Recreat...	100-5030-6030	General Equipment Maintenanc...	64.18
Autoworx LLC	488635	Greased Hub 5 Stud,Towels,Non...	100-5030-6032	Vehicle Maintenance	59.18
Autoworx LLC	488750	Bearing Kit, Blaster Gal Penetra...	100-5030-6032	Vehicle Maintenance	48.00
Gulf Coast Local LLC	20529	Web Hosting	100-5030-6041	Content Hosting	154.00
Alabama Department of Agricul...	2000314	Annual Permit Renewal/C.Grant	100-5030-6042	Dues & Subscriptions	45.00
Waste Pro - Mobile	12/15/20	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,388.82
WAL-MART COMMUNITY	12/16/20	Finance Charge	100-5030-6048	Miscellaneous Expense	21.13
WAL-MART COMMUNITY	001517	Batteries-AA,AAA	100-5030-6049	Supplies	29.14
WAL-MART COMMUNITY	007729	Hooks, Hangers, 10Ft Cord, Tnsl...	100-5030-6049	Supplies	42.42
Amazon.com Services, Inc.	1WRG-J64C-L4LH	Dry Erase Markers,Erasable Wall...	100-5030-6049	Supplies	25.75
Amazon.com Services, Inc.	1YJL-HTCN-NKDJ	Color Paper	100-5030-6049	Supplies	22.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1YJL-HTCN-NTPG	Clip Dispenser,Mouse,Envelopes..	100-5030-6049	Supplies	36.26
SUNSOUTH	3789174	O-Ring	100-5030-6049	Supplies	1.05
Winzer Corporation	6781235	Big Lash Ties	100-5030-6049	Supplies	243.54
LOWE'S COMPANIES, INC	909370	Batteries-9V12,AA-60,AAA, 1-3...	100-5030-6049	Supplies	89.20
U.S. POSTMASTER	21-00440	US Postmaster - Postage for Spr..	100-5030-6050	Postage	744.64
Gwin's Stationery & Engraving, ...	127531	Foley discount coupon sheet for...	100-5030-6051	Printing & Advertising	1,438.95
Sunbelt Creative, LLC	21-00463	Sunbelt Creative - Microfiber cl...	100-5030-6051	Printing & Advertising	1,653.12
Hagan Storm Fence of Baldwin ...	038698	.	100-5030-6053	Small Tools/Equipment/Furnitu...	150.00
Robertsdale Power Equipment ...	162533	Robertsdale Power Equipment - ...	100-5030-6053	Small Tools/Equipment/Furnitu...	1,199.99
Amazon.com Services, Inc.	1MPK-QL44-7H6D	LockingMetalStorageCabinet,Ca...	100-5030-6053	Small Tools/Equipment/Furnitu...	275.22
Amazon.com Services, Inc.	1YJL-HTCN-NKDJ	Utility Servng Cart,Broom,Dust...	100-5030-6053	Small Tools/Equipment/Furnitu...	107.96
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00008/Recreat...	100-5030-6054	Telephone	161.24
Century Link Communications, ...	January 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	142.67
Riviera Utilities	1/5/21	#36-02000-01/Pks: Aaronville P...	100-5031-6000	Utilities-Aaronville Pool	667.48
Riviera Utilities	1/5/21	#36-01955-01/Pks: Aaronville-P...	100-5031-6000	Utilities-Aaronville Pool	23.34
Riviera Utilities	1/5/21	#36-01950-01/Pks: Aaronville K...	100-5031-6000	Utilities-Aaronville Pool	156.87
Riviera Utilities	1/5/21	#32-00600-01/Rec: Max Griffin ...	100-5032-6000	Utilities-Max Griffin Pool	1,301.24
Riviera Utilities	1/5/21	#35-03700-01/Pks: Roberts St Li...	100-5033-6000	Utilities-Mel Roberts Park	449.87
Riviera Utilities	1/5/21	#35-03650-01/Pks: Roberts Con...	100-5033-6000	Utilities-Mel Roberts Park	182.06
Riviera Utilities	1/5/21	#35-02500-01/Pks: Roberts Ten...	100-5033-6000	Utilities-Mel Roberts Park	396.09
Riviera Utilities	1/5/21	#35-02525-01/Pks: Roberts New...	100-5033-6000	Utilities-Mel Roberts Park	67.52
Riviera Utilities	1/5/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	9.08
Riviera Utilities	1/5/21	#35-05905-01/Rec: Christensen...	100-5034-6000	Utilities-Sports Complex	1,508.06
Riviera Utilities	1/5/21	#35-05903-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	658.71
Riviera Utilities	1/5/21	#32-20810-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	723.31
Riviera Utilities	1/5/21	#32-20800-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	593.36
Riviera Utilities	1/5/21	#35-05915-01/Rec: Cater Lee St...	100-5034-6000	Utilities-Sports Complex	32.03
Riviera Utilities	1/5/21	#35-05904-01/Rec: 1150 Cater ...	100-5034-6000	Utilities-Sports Complex	45.44
Riviera Utilities	1/5/21	#32-20775-01/Rec: Hwy 98 Soc...	100-5034-6000	Utilities-Sports Complex	250.00
GreenPoint Ag Holdings, LLC	1014499	Agri-AFC - herbicide	100-5034-6011	Field Maintenance-Sports Comp..	2,176.00
LOWE'S COMPANIES, INC	11332	Paint-5Gal(4)	100-5034-6011	Field Maintenance-Sports Comp..	159.52
SAFETY EXTINGUISHER LLC	4666	System Service on Fire Suppress...	100-5034-6011	Field Maintenance-Sports Comp..	150.00
Cleverdon Farms, Inc.	66619	2-Bermuda Sod/Recreation	100-5034-6011	Field Maintenance-Sports Comp..	181.00
Collegiate Pacific, Inc.	911346155	Lock Net Clips-Set of 100	100-5034-6011	Field Maintenance-Sports Comp..	77.89
				Department 503 - Recreation Total:	26,006.15

Department: 504 - Sports Tourism

United Bank Visa (4489)	12/31/20	Uniforms-Nike,UnderArmour	100-5040-5009	Uniforms-Sports Tourism	453.79
RAYMOND A DOUGHERTY	#FST-0121-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
Moyer Ford Sales, Inc.	618958	Handle Asy - Door/#504201	100-5040-6032	Vehicle Maintenance	38.92
United Bank Visa (7152)	11/30/20	S-Drive Annual	100-5040-6041	Content Hosting	69.00
United Bank Visa (1394)	11/30/20	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (1394)	12/31/20	Typeform	100-5040-6042	Dues & Subscriptions	36.21
United Bank Visa (4489)	12/31/20	Annual Dues	100-5040-6042	Dues & Subscriptions	130.00
Alabama Council of Association ...	2021 Dues/S.Kichler	Membership Dues/Shellie Kichl...	100-5040-6042	Dues & Subscriptions	250.00
CDW Government, Inc.	5553269	Adobe Creative Cloud for Teams...	100-5040-6042	Dues & Subscriptions	922.42
WAL-MART COMMUNITY	1/16/21	Finance Charge	100-5040-6048	Miscellaneous Expense	28.49
United Bank Visa (7152)	11/30/20	Shipping	100-5040-6048	Miscellaneous Expense	45.29
United Bank Visa (7152)	12/31/20	Finance Charge	100-5040-6048	Miscellaneous Expense	2.70
Shellie Kichler	12/21/20	Reimbursement/Postage	100-5040-6050	Postage	31.00
Gwin's Stationery & Engraving, ...	127531	Foley discount coupon sheet for...	100-5040-6051	Advertising/Marketing	1,439.38
PREMIER TRAVEL MEDIA	44737	Ad for annual 2021 guide	100-5040-6051	Advertising/Marketing	1,700.00
Kenilworth Media Incorporated	75-A14479	2021 Annual Sports Events Mar...	100-5040-6051	Advertising/Marketing	7,013.35
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00004/Sports ...	100-5040-6054	Telephone	338.68
United Bank Visa (7152)	11/30/20	Ebook	100-5040-6055	Travel & Training	2.15
United Bank Visa (4489)	12/31/20	AL Turf-Virtual Road Show	100-5040-6055	Travel & Training	30.00
A & A Refrigeration & Food Serv...	24629	Ice machine maintenance	100-5040-6113	Ice Distribution Center/Food Tra..	160.00
A & A Refrigeration & Food Serv...	24690	Ice machine maintenance	100-5040-6113	Ice Distribution Center/Food Tra..	399.00
FORLAND FAMILY FARMS	INV0003866	Lease Bldg/Ice Distribution Equi...	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Park at OWA LLC	21-00385	OWA Team park rental	100-5040-6172	Bid Fees	3,060.00
Park at OWA LLC	21-00401	OWA Team Park Rental 3/26/20	100-5040-6172	Bid Fees	3,060.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAIN'S PIGGLY WIGGLY	0009	Coffeemate,Sugar,Bananas	100-5041-6174	Concession Expense-Event Cent...	37.81
WAL-MART COMMUNITY	003895	Concessions-Crackers,Candy	100-5041-6174	Concession Expense-Event Cent...	249.84
WAL-MART COMMUNITY	007243	Concession supplies EC	100-5041-6174	Concession Expense-Event Cent...	1,481.24
WAL-MART COMMUNITY	010771	Concessions-Water	100-5041-6174	Concession Expense-Event Cent...	101.66
WAL-MART COMMUNITY	016414	Bananas,HD Buns,Creamer,Coff...	100-5041-6174	Concession Expense-Event Cent...	57.39
WAL-MART COMMUNITY	020091	SoftDrinks,Water,Candy,Fruit	100-5041-6174	Concession Expense-Event Cent...	120.94
CAIN'S PIGGLY WIGGLY	4903	Concessions-Bananas,Coffeema...	100-5041-6174	Concession Expense-Event Cent...	35.63
United Bank Visa (4489)	5481422700	Concession food/supplies @ EC	100-5041-6174	Concession Expense-Event Cent...	1,496.16
CAIN'S PIGGLY WIGGLY	9255	Concessions-Sugar Packets,Coff...	100-5041-6174	Concession Expense-Event Cent...	15.69
Riviera Utilities	1/5/21	#64-93342-01/FST: 1001 E Pride...	206-5041-6000	Utilities	21.58
Riviera Utilities	1/5/21	#64-93340-01/FST; 1001 E Pride...	206-5041-6000	Utilities	14,128.41
Baldwin County Fire Extinguisher...	1/12/21	25-Fire Ext Inspection/Foley Ev...	206-5041-6010	Building/Grounds Maintenance	245.00
LESLIE POLK	732423	Building maintenance/plumbing	206-5041-6010	Building/Grounds Maintenance	900.00
THYSSENKRUPP ELEVATOR COR...	3005688239	Elevator Service Agreement 1/1...	206-5041-6030	General Equipment Maintenanc...	421.34
Trane U.S., Inc.	311328142	Event Center HVAC Repairs	206-5041-6030	General Equipment Maintenanc...	817.18
Waste Pro - Mobile	12/15/20	Acct#000939/Event Center	206-5041-6043	Dumpster	373.96
WAL-MART COMMUNITY	002446	Tissue,Candy,Bows,Garland,Jars...	206-5041-6049	Supplies	246.13
HOME DEPOT CREDIT SERVICE	0031606	Extension Cord(4),Sharpie-2Pk(2...	206-5041-6049	Supplies	149.14
WAL-MART COMMUNITY	016788	Mouse,Pens,Popup Notes,Mou...	206-5041-6049	Supplies	46.71
WAL-MART COMMUNITY	017112	Gift Labels	206-5041-6049	Supplies	13.88
WAL-MART COMMUNITY	018864	RSSPlus 4K	206-5041-6049	Supplies	49.00
WAL-MART COMMUNITY	019534	Alcohol	206-5041-6049	Supplies	9.28
At Work Sales Corporation	135789	Pads	206-5041-6049	Supplies	24.80
At Work Sales Corporation	135870	Kemper,Cobra Strike 4Gal/Cs(4)	206-5041-6049	Supplies	43.20
HOME DEPOT CREDIT SERVICE	2034868	150' Cord Storage Reel w/Stand...	206-5041-6049	Supplies	21.94
HOME DEPOT CREDIT SERVICE	3034632	Oxiclean Odor Blaster,Mr Clean...	206-5041-6049	Supplies	85.24
Chase Elliot Antonio Martinez	47	160 Ice Bags	206-5041-6049	Supplies	120.00
Baldwin Janitorial and Paper, LLC	53298	Dust Mop Head(4),Mop Frame(...	206-5041-6049	Supplies	177.30
Baldwin Janitorial and Paper, LLC	53436	Rubbing Alcohol	206-5041-6049	Supplies	78.96
Baldwin Janitorial and Paper, LLC	53645	Deodorizer Cleaner	206-5041-6049	Supplies	58.56
Baldwin Janitorial and Paper, LLC	53790	Toilet Paper,Clorox Bowl Clnr,W...	206-5041-6049	Supplies	246.11
Baldwin Janitorial and Paper, LLC	53791	Towels,Disinfectant,Lysol Wipes	206-5041-6049	Supplies	249.80
HOME DEPOT CREDIT SERVICE	6023729	Doorstop-2Pk(2),Hose(2),4-Way...	206-5041-6049	Supplies	70.94
HOME DEPOT CREDIT SERVICE	8033069	Velcro Get-A-Grip Strips,Storage...	206-5041-6049	Supplies	26.90
WAL-MART COMMUNITY	003857	PostIts,Coke,FileFolders,Trays,G...	206-5041-6160	Event Operations	208.22
WAL-MART COMMUNITY	004250	Apples,Water,Orange,Donuts,C...	206-5041-6160	Event Operations	162.75
WAL-MART COMMUNITY	005901	Bananas,Water,Nuts,Coffee,Cre...	206-5041-6160	Event Operations	249.00
WAL-MART COMMUNITY	006569	Gatorade,Water,Candy	206-5041-6160	Event Operations	161.01
WAL-MART COMMUNITY	009818	Gatorade,Coke,Water,Coffee,Cr...	206-5041-6160	Event Operations	230.27
WAL-MART COMMUNITY	016082	Powerade,Water,Coke,Sprite,B...	206-5041-6160	Event Operations	102.53
WAL-MART COMMUNITY	016184	Cookies,Dr Pepper,Water	206-5041-6160	Event Operations	49.62
WAL-MART COMMUNITY	017144	MarkerKits,Expos,ExpoCleaners	206-5041-6160	Event Operations	55.67
WAL-MART COMMUNITY	019310	Water,Coke,Napkins,Nuts,Powe...	206-5041-6160	Event Operations	132.98
WAL-MART COMMUNITY	027233	Water,Gatorade,Coke,Bananas...	206-5041-6160	Event Operations	171.99
United Bank Visa (1394)	11/30/20	Event Operations	206-5041-6160	Event Operations	31.19
United Bank Visa (4489)	12/11/20	Meal for Directors Meeting VB	206-5041-6160	Event Operations	369.50
United Bank Visa (4489)	12/31/20	Event Operations	206-5041-6160	Event Operations	599.15
Chase Elliot Antonio Martinez	45	150 Ice Bags	206-5041-6160	Event Operations	56.25
BILL SMITH ELECTRIC INC	8037	Hook Up Power Cord/Foley Eve...	206-5041-6160	Event Operations	190.00
Riviera Utilities	1/5/21	#64-00140-02/FST: 820 E Pride ...	207-5042-6000	Utilities	836.13
Riviera Utilities	1/5/21	#64-00150-03/FST: 820 E Pride ...	207-5042-6000	Utilities	508.94
Riviera Utilities	1/5/21	#64-00160-02/FST: 820 E Pride ...	207-5042-6000	Utilities	436.24
Riviera Utilities	1/5/21	#64-00112-01/FST: Champion F...	207-5042-6000	Utilities	1,021.42
Riviera Utilities	1/5/21	#64-00159-01/FST: 820 E Pride ...	207-5042-6000	Utilities	33.03
Riviera Utilities	1/5/21	#64-00170-02/FST: 820 E Pride ...	207-5042-6000	Utilities	2,626.50
Riviera Utilities	1/5/21	#64-00132-03/FST: 820 E Pride ...	207-5042-6000	Utilities	2,405.81
Riviera Utilities	1/5/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	275.96
Riviera Utilities	1/5/21	#64-00120-02/FST: 920 E Pride ...	207-5042-6000	Utilities	305.96
Riviera Utilities	1/5/21	#64-00172-02/FST: 850 E Pride ...	207-5042-6000	Utilities	382.95
Riviera Utilities	1/5/21	#64-00110-01/FST: Champion F...	207-5042-6000	Utilities	399.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	40554718	#1150380/Pest Control/920 E Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40562310	#1276147/Pest Control/980 E Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	40562311	#1276152/Pest Control/850 E Pr...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	40565572	#1150380/Rodent Control/920 ...	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	40566229	#1332409/Rodent Control/1001...	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	40572923	#1332409/Pest Control/1001 Pr...	207-5042-6010	Building/Grounds Maintenance	105.00
Beebe's Pest & Termite Control, ..	281497B	1 Yr Termite Renewal/980 E Pri...	207-5042-6011	Park Maintenance	250.00
Beebe's Pest & Termite Control, ..	281498B	1 Yr Termite Renewal/850 E Pri...	207-5042-6011	Park Maintenance	250.00
Consolidated Pipe & Supply Inc	3508686-000-000	irrigation repair	207-5042-6011	Park Maintenance	640.00
Pioneer Manufacturing Compa...	INV774201	field paint	207-5042-6011	Park Maintenance	870.00
Pioneer Manufacturing Compa...	INV774883	Airless Valve,Drain Hose Repair ...	207-5042-6011	Park Maintenance	220.90
Autoworx LLC	489815	Battery	207-5042-6030	General Equipment Maintenanc...	106.66
Autoworx LLC	490922	Battery	207-5042-6030	General Equipment Maintenanc...	68.15
Waste Pro - Mobile	12/15/20	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	196.30
LOWE'S COMPANIES, INC	06887	Water-32Ct(6)	207-5042-6049	Supplies	22.68
LOWE'S COMPANIES, INC	09770	Nozzle,Water Resistant Leather	207-5042-6049	Supplies	42.70
Chase Elliot Antonio Martinez	46	160 Ice Bags	207-5042-6049	Supplies	120.00
Baldwin Janitorial and Paper, LLC	53592	Toilet Paper,Center Pull Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	53673	Center Pull Towels,Liners	207-5042-6049	Supplies	233.22
HOME DEPOT CREDIT SERVICE	9024744	Dual Foot Inflator,Female Safety..	207-5042-6049	Supplies	29.94
Amazon.com Services, Inc.	11NF-MXXY-RQPT	Flag pole solar light (2)	207-5042-6053	Small Tools/Equipment	318.00
Amazon.com Services, Inc.	1NQD-17LL-LW6L	Kwik Goal - 6 seat bench for fiel...	207-5042-6053	Small Tools/Equipment	1,038.40
MISSOURI TURF PAINT AND FIE...	ORD103115	Stencil for Soccer Fields	207-5042-6053	Small Tools/Equipment	733.00
WAL-MART COMMUNITY	017326	Tablets,Glasses,Pens,Erasers,Pu...	207-5042-6160	Event Operations	161.36
WAL-MART COMMUNITY	017479	Candy	207-5042-6160	Event Operations	85.72
United Bank Visa (7152)	11/30/20	ASA State Cup	207-5042-6160	Event Operations	276.85
United Bank Visa (1394)	11/30/20	Event Operations	207-5042-6160	Event Operations	29.51
Benchmark Rehabilitation Partn...	2020-9	Athletic Training 3v3 Soccer Tou...	207-5042-6160	Event Operations	120.00
Chase Elliot Antonio Martinez	45	150 Ice Bags	207-5042-6160	Event Operations	56.25
Living Stone General Contractor,...	1135	Event Center/Acoustical Damp...	400-5041-5101	Event Center-Acoustical Damp...	29,440.00
				Department 504 - Sports Tourism Total:	90,056.80

Department: 505 - Horticulture

CINTAS #211	4068769575	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4069450690	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4070123621	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4070852670	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4071479489	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	1/5/21	#40-01505-01/Hort: 98 & Alston..	100-5050-6000	Utilities-Greenhouse/Office	42.72
Riviera Utilities	1/5/21	#40-16002-01/Hort: 98 & Alston..	100-5050-6000	Utilities-Greenhouse/Office	38.15
Riviera Utilities	1/5/21	#36-07930-01/Hort: 59 & Oran...	100-5050-6000	Utilities-Greenhouse/Office	24.13
Riviera Utilities	1/5/21	#33-18795-01/Hort: E Fern GAS...	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	1/5/21	#40-03060-01/Hort: 98 & Pine ...	100-5050-6000	Utilities-Greenhouse/Office	20.70
Riviera Utilities	1/5/21	#64-00165-01/Hort: Juniper/Pri...	100-5050-6000	Utilities-Greenhouse/Office	22.24
Riviera Utilities	1/5/21	#33-18790-01/Hort: Nursery G...	100-5050-6000	Utilities-Greenhouse/Office	440.73
Riviera Utilities	1/5/21	#38-15140-01/Hort: 98 & Pine ...	100-5050-6000	Utilities-Greenhouse/Office	19.84
Riviera Utilities	1/5/21	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	14.40
Riviera Utilities	1/5/21	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/5/21	#36-07690-01/Hort: 59 & Oran...	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/5/21	#40-16630-01/Hort: 59 & Jessa...	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	1/5/21	#40-15860-01/Hort: S Alston & ...	100-5050-6000	Utilities-Greenhouse/Office	8.32
Gulf Coast Organic, Inc.	39361	Outdoor controller battery, pine...	100-5050-6010	Landscaping Improvements	182.58
F W Hopkins LLC	1760	Algaecide-1Gal	100-5050-6011	Irrigation/Fountain Maintenance	79.99
Gatlin Lumber Company, Inc.	3633	locknut, bushing,coupling	100-5050-6011	Irrigation/Fountain Maintenance	3.83
Gatlin Lumber Company, Inc.	3634	PVC Male Adapter, lock nut	100-5050-6011	Irrigation/Fountain Maintenance	1.34
Gulf Coast Organic, Inc.	39297	Node 100 Controller	100-5050-6011	Irrigation/Fountain Maintenance	97.39
Gulf Coast Organic, Inc.	39381	Node 200 Controller	100-5050-6011	Irrigation/Fountain Maintenance	144.18
Gulf Coast Organic, Inc.	39541	XBF1CONN	100-5050-6011	Irrigation/Fountain Maintenance	3.50
Gulf Coast Organic, Inc.	39565	Diffuser Bug cap	100-5050-6011	Irrigation/Fountain Maintenance	28.00
LOWE'S COMPANIES, INC	908940	Elbow,Insert-Coupling,Tee,Male	100-5050-6011	Irrigation/Fountain Maintenance	4.41
United Bank Visa (7822)	12/31/20	iCloud	100-5050-6030	General Equipment Maintenanc...	0.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	3295	Max Wash	100-5050-6032	Vehicle Maintenance	7.35
Waste Pro - Mobile	12/15/20	Acct#000939/Horticulture	100-5050-6043	Dumpster	86.25
HOME DEPOT CREDIT SERVICE	5064606	WeatherproofCase,Bucket,Angl...	100-5050-6049	Supplies	179.86
LOWE'S COMPANIES, INC	909569	LeatherPouch,ShoulderStrap,Ba...	100-5050-6049	Supplies	83.82
ROBERTSDALE FEED STORE IN	0150988	U Jug,Soil PH Tester,Siphon	100-5050-6053	Small Tools/Equipment	36.97
LOWE'S COMPANIES, INC	08354 12/7/20	Ear Buds,Drain Weasel,Gorilla T...	100-5050-6053	Small Tools/Equipment	84.88
HOME DEPOT CREDIT SERVICE	3614790	Tote,Hangers,CutoffSaw,Twine...	100-5050-6053	Small Tools/Equipment	241.71
LOWE'S COMPANIES, INC	909990	Zep,Hammer,VaughanBL24 240...	100-5050-6053	Small Tools/Equipment	55.05
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00002/Horticu...	100-5050-6054	Telephone	298.49
Paris Ace Hardware, Inc.	18282427	Drill,Towels,Bucket,ElecTape,Hi...	100-5051-6049	Greenhouse Supplies	102.71
HOME DEPOT CREDIT SERVICE	2200960	OnSiteBox,Dust/LintRemover,M...	100-5051-6049	Greenhouse Supplies	225.94
Gulf Coast Organic, Inc.	39469	Everett-1Gal	100-5051-6049	Greenhouse Supplies	59.00
LOWE'S COMPANIES, INC	938041	Stagreen,OsmocoteOutdoor,Ra...	100-5051-6049	Greenhouse Supplies	231.12
HOME DEPOT CREDIT SERVICE	1152518	Top Soil(60)	100-5051-6161	Organic Materials	94.50
HOME DEPOT CREDIT SERVICE	1200478	Podocarpus3G(10),Camellia(2)	100-5051-6161	Organic Materials	221.76
PREMIER GROWERS INC	192739	Winter flowers for city beds	100-5051-6161	Organic Materials	8,805.50
PREMIER GROWERS INC	193572	Winter flowers for city beds	100-5051-6161	Organic Materials	868.90
LOWE'S COMPANIES, INC	923942	Marble Rock,Structural Lumber	100-5051-6161	Organic Materials	31.30
LOWE'S COMPANIES, INC	938202	Organic Top Soil-1CuFt(75)	100-5051-6161	Organic Materials	126.75
Riviera Utilities	1/5/21	#41-03310-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	1/5/21	#40-00285-01/Hort: 104 E Laure...	100-5052-6000	Utilities-Rose Trial	27.58
Riviera Utilities	1/5/21	#41-03495-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/5/21	#36-07980-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	1/5/21	#36-08075-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/5/21	#41-04132-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	82.87
Riviera Utilities	1/5/21	#41-03255-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	53.20
Riviera Utilities	1/5/21	#41-03490-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	56.61
Riviera Utilities	1/5/21	#33-03375-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	47.29
Riviera Utilities	1/5/21	#41-03850-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	32.71
Riviera Utilities	1/5/21	#41-04170-01/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Gulf Coast Organic, Inc.	39317	Pinestraw, mulch, compost, soil...	100-5052-6010	Rose Trail Maintenance	744.75
Gulf Coast Organic, Inc.	39443	Pinestraw, mulch, compost, soil...	100-5052-6010	Rose Trail Maintenance	96.00
Gulf Coast Organic, Inc.	39461	Pinestraw, mulch, compost, soil...	100-5052-6010	Rose Trail Maintenance	134.40
Gulf Coast Organic, Inc.	39495	Pinestraw, mulch, compost, soil...	100-5052-6010	Rose Trail Maintenance	134.40
United Bank Visa (7822)	503274	Chipper rental for clean up and...	100-5052-6010	Rose Trail Maintenance	960.00
Kent's Landscaping, LLC	14702	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Gulf Coast Organic, Inc.	39618	Pine Straw(8)	100-5054-6010	Highway 59 Median Maintenanc...	76.80
Gulf Coast Organic, Inc.	39621	Pine Straw(2)	100-5054-6010	Highway 59 Median Maintenanc...	19.20
LANDSCAPE WORKSHOP INC	76-10388487	January Maintenance	100-5054-6020	Horticulturist Consultant Servic...	5,625.00
				Department 505 - Horticulture Total:	21,745.44

Department: 506 - Marketing

Riviera Utilities	1/5/21	#41-04400-01/WC: Hamburg Bl...	100-5060-6000	Utilities	21.58
Riviera Utilities	1/5/21	#41-04100-02/Mktg: BLDG 111 ...	100-5060-6000	Utilities	190.47
Arrow Exterminators, Inc.	40546443	#981640/Pest Control/104 N M...	100-5060-6010	Building/Grounds Maintenance	25.00
GLOBAL MARKETING SOLUTION...	0117487	Social Media & website services	100-5060-6020	Consultant/Professional Fees	695.00
RICOH USA, INC	5061126663	#4564667/Meter Usage/Welco...	100-5060-6030	General Equipment Maintenanc...	31.48
SESAC	12/31/20	Music Performance License	100-5060-6042	Dues & Subscriptions	483.00
United Bank Visa (5502)	1287373746	Yearly subscription for Adobe C...	100-5060-6042	Dues & Subscriptions	647.87
Alabama Motorcoach Associati...	4062	2021 Membership Dues	100-5060-6042	Dues & Subscriptions	200.00
United Bank Visa (5502)	12/31/20	Finance Charge	100-5060-6048	Miscellaneous Expense	5.61
Petty Cash - Welcome Center	12/31/20	Dollar Tree	100-5060-6049	Supplies	3.00
United Bank Visa (6369)	12/31/20	Business Cards/Train Depot	100-5060-6049	Supplies	26.59
United Bank Visa (6369)	12/31/20	Finance Charge	100-5060-6049	Supplies	11.22
Gwin's Stationery & Engraving, ...	127531	Foley discount coupon sheet for...	100-5060-6051	Advertising/Marketing	1,438.95
Compass Media LLC	2021-50120	Annual 2021 Alabama Vacation...	100-5060-6051	Advertising/Marketing	2,500.00
OPC News, LLC/#983548	378309	Ad/Snowbird Manual/#270935	100-5060-6051	Advertising/Marketing	365.00
WAL-MART COMMUNITY	002400	Austin Chs Chd	100-5060-6052	Public Relations	48.86
United Bank Visa (6369)	12/31/20	Facebook Ad	100-5060-6052	Public Relations	24.97
Jack A. Lawrence Co., Inc.	327281	Monthly/December-Welcome ...	100-5060-6052	Public Relations	6.00
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00015/Welco...	100-5060-6054	Telephone	40.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications, ...	January 2021	Acct#305051420/Convention&V..	100-5060-6054	Telephone	43.48
Petty Cash - Welcome Center	12/31/20	Dollar Tree	100-5060-6173	Let it Snow/Christmas in the Pa...	8.00
Petty Cash - Welcome Center	12/31/20	Hobby Lobby	100-5060-6173	Let it Snow/Christmas in the Pa...	53.93
United Bank Visa (0693)	11/30/20	Facebook Ad	100-5060-6176	Hometown Halloween	60.00
WAL-MART COMMUNITY	006829	27.7 Oz GV(5)	100-5060-6177	Snowbird Reception	19.90
MULLET WRAPPER, INC	1220069	Ad/2021 Snowbird Welcome	100-5060-6177	Snowbird Reception	235.00
Baldwin Janitorial and Paper, LLC	53763	Foam Cups,Cup Lids,Clear Reloc...	100-5060-6177	Snowbird Reception	88.65
4imprint, Inc.	8688028	tote bags	100-5060-6177	Snowbird Reception	429.19
Riviera Utilities	1/5/21	#41-04130-02/Depot: Museum...	100-5061-6000	Utilities	784.26
Petty Cash - Depot Museum	12/31/20	Lowes	100-5061-6010	Building/Grounds Maintenance	13.18
Arrow Exterminators, Inc.	40546448	#981649/Pest Control/125 E La...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40561746	#981649/Rodent Control/125 E ...	100-5061-6010	Building/Grounds Maintenance	10.00
Classic Toy Trains	2021	2021 Subscription	100-5061-6042	Dues & Subscriptions	29.95
WAL-MART COMMUNITY	008875	Lysol Spray, Glade Aeresol Spray	100-5061-6049	Supplies	33.25
Petty Cash - Depot Museum	12/31/20	Publix	100-5061-6049	Supplies	3.70
Jack A. Lawrence Co., Inc.	327280	Monthly/December-Depot Mus...	100-5061-6049	Supplies	9.00
Century Link Communications, ...	January 2021	Acct#305063690/RR Museum ...	100-5061-6054	Telephone	204.32
Department 506 - Marketing Total:					8,826.02
Department: 507 - Senior Center					
CINTAS #211	4068769463	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4069450661	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4070123635	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4070852626	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
CINTAS #211	4071479364	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.30
Riviera Utilities	1/5/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	338.39
Riviera Utilities	1/5/21	#41-08901-01/SrCtr: Cable Sr C...	100-5070-6000	Utilities	93.75
LOWE'S COMPANIES, INC	11858	64-Gal Wheeled Red/Green(2),...	100-5070-6010	Building/Grounds Maintenance	104.12
Arrow Exterminators, Inc.	40546446	#981648/Pest Control/304 E Ro...	100-5070-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5061076150	#4478989/Meter Usage/Senior ...	100-5070-6030	General Equipment Maintenanc...	19.09
LOWE'S COMPANIES, INC	11282	Carabiner w/3 Rings,Brass Key	100-5070-6049	Supplies	4.15
LOWE'S COMPANIES, INC	11886	Tape 1-Unit 3M	100-5070-6049	Supplies	1.90
Dade Paper & Bag, LLC	14796246	FTLS Lift N'Lock Lid w/Straws	100-5070-6049	Supplies	25.75
CINTAS #211	4068769463	#211-05835/Senior Center	100-5070-6049	Supplies	25.03
CINTAS #211	4069450661	#211-05835/Senior Center	100-5070-6049	Supplies	12.44
CINTAS #211	4070123635	#211-05835/Senior Center	100-5070-6049	Supplies	25.03
CINTAS #211	4070852626	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
CINTAS #211	4071479364	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
WAL-MART COMMUNITY	024078	Lysol,Pumpkins	100-5070-6052	Public Relations	137.30
LOWE'S COMPANIES, INC	07355	Helix Mixer 5Gal	100-5070-6053	Small Tools/Equipment/Furnitu...	8.54
SOUTHERN LINC WIRELESS	10687782	Acct#0010986999/December20...	100-5070-6054	Telephone	67.08
SOUTHERN LINC WIRELESS	10692337	Acct#0010986999/January 202...	100-5070-6054	Telephone	25.70
Century Link Communications, ...	January 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.36
WAL-MART COMMUNITY	009301	Lunchbags,Candy	100-5070-6177	Senior Socials/Workshops	49.74
WAL-MART COMMUNITY	009420	27.7Oz GV	100-5070-6177	Senior Socials/Workshops	3.98
WAL-MART COMMUNITY	011060	Candy,Lunchbags	100-5070-6177	Senior Socials/Workshops	11.96
WAL-MART COMMUNITY	011840	Candy,Cookies	100-5070-6177	Senior Socials/Workshops	120.82
WAL-MART COMMUNITY	014082	Lunchbags	100-5070-6177	Senior Socials/Workshops	3.92
Department 507 - Senior Center Total:					1,206.77
Department: 508 - Beautification					
Baldwin EMC	1/18/21 - Cycle 9 & 11	#13663-033/Welcome Signs	100-5080-6000	Utilities	21.00
Baldwin EMC	1/18/21 - Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Riviera Utilities	1/5/21	#36-07900-02/Beau:	100-5080-6000	Utilities	22.35
Riviera Utilities	1/5/21	#36-10600-01/Beau:	100-5080-6000	Utilities	22.45
Riviera Utilities	1/5/21	#36-08650-01/Beau:	100-5080-6000	Utilities	22.79
Riviera Utilities	1/5/21	#40-00300-01/Beau:	100-5080-6000	Utilities	22.79
Riviera Utilities	1/5/21	#66-22997-01/Beau: CR12 NE C...	100-5080-6000	Utilities	13.68
Riviera Utilities	1/5/21	#41-03950-01/Beau:	100-5080-6000	Utilities	28.84
Riviera Utilities	1/5/21	#39-20212-01/Beau: Gateway/...	100-5080-6000	Utilities	13.42
Riviera Utilities	1/5/21	#37-29870-01/Beau: Pride Drive..	100-5080-6000	Utilities	13.00
Riviera Utilities	1/5/21	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/5/21	#41-09360-01/Beau: 215 E Laur...	100-5080-6000	Utilities	33.70
Riviera Utilities	1/5/21	#40-02050-01/Beau:	100-5080-6000	Utilities	39.76
Riviera Utilities	1/5/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	42.95
Riviera Utilities	1/5/21	#31-04090-01/Beau: Gtewy Sgn...	100-5080-6000	Utilities	53.48
Riviera Utilities	1/5/21	#39-20215-01/Beau: Gateway/...	100-5080-6000	Utilities	25.21
Riviera Utilities	1/5/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	58.92
Riviera Utilities	1/5/21	#41-04150-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	1/5/21	#40-12255-01/Beau: 302 S Alst...	100-5080-6000	Utilities	21.69
Riviera Utilities	1/5/21	#41-01700-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	1/5/21	#36-08200-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	1/5/21	#41-03750-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	1/5/21	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	1/5/21	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	78.56
Baldwin EMC	1/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	1/8/21 Cycle 4	#13663-032/CR12/Foley Beach ...	100-5080-6000	Utilities	21.00
LOWE'S COMPANIES, INC	09283	3.5Qt Red Poinsetta(16)	100-5080-6010	Landscaping/Beautification Proj...	197.28
TREES N TRENDS, INC	1/15/21	Spring Decorations	100-5080-6010	Landscaping/Beautification Proj...	159.91
KIRBY BUILT	INVKSA1795	Hex Tables for Heritage Park	100-5080-6010	Landscaping/Beautification Proj...	1,965.47
Dennis Aluminum Products	20242	Repair,Remake Brackets for Chr...	100-5080-6034	Maintenance-Decorations	50.00
HOME DEPOT CREDIT SERVICE	0525073	Remote Timer,Photocell Light S...	100-5080-6036	Maintenance-Electrical	94.91
WAL-MART COMMUNITY	010295	Cookies,Candy	100-5080-6048	Miscellaneous Expense	80.40
LOWE'S COMPANIES, INC	39821 CM	Ladder-22Ft	100-5080-6048	Miscellaneous Expense	-217.55
				Department 508 - Beautification Total:	3,039.68

Department: 509 - Nature Parks

Kristy Beard	8/17/20	Refund/GrahamCreekInterpreti...	100-5090-4610	GCNP - Facility Rental	130.00
SUNSOUTH	3816465	Rhino Bushhog 4155-4 Stock #3...	100-5090-5100	Capital Purchases-Nature Parks	19,904.00
City of Orange Beach	1/1/21-1/31/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	1/5/21	#66-35100-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	26.81
Riviera Utilities	1/5/21	#66-35110-01/NatPk: Graham C...	100-5090-6000	Utilities-Nature Parks	76.63
Baldwin EMC	1/8/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	43.00
Baldwin EMC	1/8/21 Cycle 4	#13663-035/Graham Creek Eve...	100-5090-6000	Utilities-Nature Parks	40.00
Baldwin EMC	1/8/21 Cycle 4	#13663-022/5040 Stan Mahone...	100-5090-6000	Utilities-Nature Parks	70.00
Baldwin EMC	1/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	47.00
Baldwin EMC	1/8/21 Cycle 4	#13663-026/Stage at Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	1/5/21	#66-45069-02/NatPk: Interpreti...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	1/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	713.00
HOME DEPOT CREDIT SERVICE	0622150	PeatMoss,PlantFood,Brush(4),P...	100-5090-6010	Building/Grounds Maintenance...	39.63
HOME DEPOT CREDIT SERVICE	1033703	Sakrete Concrete Mix-lb(2)/Grill	100-5090-6010	Building/Grounds Maintenance...	7.60
HOME DEPOT CREDIT SERVICE	2033587	Prime KD-HT Whitewood	100-5090-6010	Building/Grounds Maintenance...	55.05
Ford Lumber & Millwork Comp...	2101-090377	Treated #2 2x6-16	100-5090-6010	Building/Grounds Maintenance...	234.60
A & M Portables, Inc.	244631	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	244632	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	244633	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	244636	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance...	55.00
A & M Portables, Inc.	244637	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance...	55.00
Arrow Exterminators, Inc.	40554857	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenance...	65.00
HOME DEPOT CREDIT SERVICE	5033257	5000Plus,3/4"x17,2x6-14 PT 2P,...	100-5090-6010	Building/Grounds Maintenance...	239.25
HOME DEPOT CREDIT SERVICE	6034252	Bit Socket 3/8" Drive,Concrete ...	100-5090-6010	Building/Grounds Maintenance...	14.18
RAYMOND A DOUGHERTY	#GCP-0121-SEO	Monthly Website Consulting/G...	100-5090-6020	Consulting/Professional Fees-N...	195.00
RAYMOND A DOUGHERTY	#GCP-1220-SEO	Monthly Website Consulting/G...	100-5090-6020	Consulting/Professional Fees-N...	195.00
Baldwin County Victory Polaris ...	004225	UJoint,Prop Shaft Bearing/#509...	100-5090-6030	General Equipment Maintenanc...	460.96
United Bank Visa (0213)	12/31/20	ATV	100-5090-6030	General Equipment Maintenanc...	216.95
TMAK SIGNS & GRAPHICS	12/14/20	City of Foley Logo/Nature Park	100-5090-6031	Tractor & Mower Maintenance...	155.00
Hall's Auto Supply, Inc.	22133	Tractor Parts	100-5090-6031	Tractor & Mower Maintenance...	40.62
SUNSOUTH	3758133	Air Filter(2)	100-5090-6031	Tractor & Mower Maintenance...	52.56
Autoworx LLC	490065	Oil Filters,Motor Oil	100-5090-6031	Tractor & Mower Maintenance...	88.47
United Bank Visa (0213)	12/31/20	Canva Pro	100-5090-6042	Dues & Subscriptions-Nature Pa...	119.40
Alabama Municipal Insurance C...	43140	Addl Prem-Inland Marine/Polic...	100-5090-6046	Insurance Expense-Nature Parks	70.00
WAL-MART COMMUNITY	004458	Storage Containers,Hats,Hooks,...	100-5090-6053	Small Tools-Nature Parks	44.96
United Bank Visa (4638)	11/30/20	Halloween	100-5090-6053	Small Tools-Nature Parks	107.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1KVG-G13H-FQ3G	White hanging key tags	100-5090-6053	Small Tools-Nature Parks	6.65
HOME DEPOT CREDIT SERVICE	9200612	80 Key Yale(4),Diablo Bi-Metal ...	100-5090-6053	Small Tools-Nature Parks	30.51
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00021/Enviro...	100-5090-6054	Telephone-Nature Parks	33.22
WAL-MART COMMUNITY	001497	Ornaments	100-5090-6160	Events Operations-Nature Parks	22.48
WAL-MART COMMUNITY	002932	O&E Supplies	100-5090-6160	Events Operations-Nature Parks	9.78
WAL-MART COMMUNITY	020456	Bananas	100-5090-6160	Events Operations-Nature Parks	24.91
United Bank Visa (0213)	11/30/20	Christmas decorations	100-5090-6160	Events Operations-Nature Parks	62.86
United Bank Visa (0213)	12/31/20	Rooms	100-5090-6160	Events Operations-Nature Parks	201.14
HOME DEPOT CREDIT SERVICE	4032398	12' Mainstream Ivy Carpet/Ra...	100-5090-6160	Events Operations-Nature Parks	48.02
HOME DEPOT CREDIT SERVICE	6032091	Weathershield,Concrete Mix,W...	100-5090-6160	Events Operations-Nature Parks	178.24
HOME DEPOT CREDIT SERVICE	9200612	Tote	100-5090-6160	Events Operations-Nature Parks	23.98
John Deere Financial, f.s.b.	1716702	Plant Food,Ryegrass,Whole Corn	100-5090-6161	Habitat Management	89.75
United Bank Visa (0213)	11/30/20	Animal Supplies	100-5090-6184	Small Tools/Equip/Fur-Intrepret...	168.07
WAL-MART COMMUNITY	001497	Animal Food	100-5090-6185	Supplies-Interpretive Centre	28.57
WAL-MART COMMUNITY	007452	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	15.29
WAL-MART COMMUNITY	014931	Fish Tank Supplies	100-5090-6185	Supplies-Interpretive Centre	58.28
United Bank Visa (0213)	11/30/20	Animal Food	100-5090-6185	Supplies-Interpretive Centre	185.00
United Bank Visa (0213)	12/31/20	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	81.14
STAPLES BUSINESS ADVANTAGE	3462040734	Eraser(4),ExpoMarkers,Calendar...	100-5090-6185	Supplies-Interpretive Centre	54.69
BLADE CONSTRUCTION LLC	12/29/20	Memorial Tree Trail Expansion ...	400-5090-5106	GCNP-Memorial Boardwalk-Ph II	92,269.70
OPC News, LLC/#983548	271073	Invitation to Bid/Modular Hydr...	400-5090-5108	GOMESA-Land, Connectivity, I...	283.50
				Department 509 - Nature Parks Total:	117,670.22

Department: 510 - Recreation-Fund

City of Foley	2020/12/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	3,676.77
City of Foley	2021/01/29 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	7,502.57
Andrew Martin	1/22-23/21	1/22-23/21	202-5103-6192	Soccer - Officials	108.00
The Rinehart Corp	684632	Basketball Uniform	202-5105-6191	Basketball - Uniforms	39.00
The Rinehart Corp	686780	Off the Wall - Basketball Coache...	202-5105-6191	Basketball - Uniforms	348.50
The Rinehart Corp	686781	Off The Wall - Basketball Unifo...	202-5105-6191	Basketball - Uniforms	5,484.00
The Rinehart Corp	686783	Backetball Uniforms	202-5105-6191	Basketball - Uniforms	128.00
Corey B Parker	1/15/21	Basketball Official-1/15/21	202-5105-6192	Basketball - Referees	50.00
Cynthia Jackson	1/15/21	Basketball Scorekeeper-1/15/21	202-5105-6192	Basketball - Referees	24.00
SANDRA ELIZABETH LOPEZ	1/15-16/21	Basketball Scorekeeper-1/15-16...	202-5105-6192	Basketball - Referees	108.00
Iverson Armstrong	1/15-16/21	1/15-16/21	202-5105-6192	Basketball - Referees	225.00
Hugh F Goodlett	1/15-16/21	Basketball Official-1/15-16/21	202-5105-6192	Basketball - Referees	225.00
Bradley H. Gray	1/15-16/21	Basketball Official-1/15-16/21	202-5105-6192	Basketball - Referees	150.00
Milton Eugene Strother Jr	1/15-16/21	Basketball Official-1/15-1/16	202-5105-6192	Basketball - Referees	150.00
Evan Burns	1/15-16/21	Basketball Official-1/15-16/21	202-5105-6192	Basketball - Referees	150.00
Andrew Martin	1/15-16/21	1/15-16/21	202-5105-6192	Basketball - Referees	108.00
Ryder Burns	1/16/21	1/16/21	202-5105-6192	Basketball - Referees	48.00
Zander Alan Bonifay	1/22/21	1/22/21	202-5105-6192	Basketball - Referees	75.00
Milton Eugene Strother Jr	1/22-23/21	1/22-23/21	202-5105-6192	Basketball - Referees	150.00
SANDRA ELIZABETH LOPEZ	1/22-23/21	1/22-23/21	202-5105-6192	Basketball - Referees	108.00
Evan Burns	1/22-23/21	1/22-23/21	202-5105-6192	Basketball - Referees	150.00
Corey B Parker	1/22-23/21	1/22-23/21	202-5105-6192	Basketball - Referees	150.00
Cynthia Jackson	1/22-23/21	1/22-23/21	202-5105-6192	Basketball - Referees	72.00
Bradley H. Gray	1/22-23/21	1/22-23/21	202-5105-6192	Basketball - Referees	150.00
Iverson Armstrong	1/23/21	1/23/21	202-5105-6192	Basketball - Referees	262.50
				Department 510 - Recreation-Fund Total:	19,642.34

Department: 601 - Economic Development

COROC/RIVIERA, LLC	2020/11/13 PUF	PUF - October 2020	100-6010-6200	Tanger Grant Agreement	54,369.66
COROC/RIVIERA, LLC	2020/12/10 PUF	PUF - November 2020	100-6010-6200	Tanger Grant Agreement	60,785.57
COROC/RIVIERA, LLC	2021/01/11 PUF	PUF - December 2020	100-6010-6200	Tanger Grant Agreement	97,547.05
SS FOLEY, LLC	12/31/20	November '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,700.59
McKenzie Village, LLC	12/31/20	November '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agree...	8,360.21
Foley Square, LLC	12/31/20 PH I	November '20 Project User Fees...	100-6010-6204	Foley Square Grant Agreement	4,048.92
RS II LLC	11/30/20	October '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	23,562.10
RS II LLC	12/31/20	November '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr...	18,692.83
Foley Square, LLC	12/31/20 PH II	November '20 Project User Fees...	100-6010-6206	Foley Square Phase 2 Grant Agr...	18,820.56
Foley Holdings LLC	12/31/20	November '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	31,672.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paradigm Hotel Group LLC	12/31/20	November '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,762.97
Department 601 - Economic Development Total:					324,322.85
Department: 700 - Debt Service					
Centennial Bank	12/20/20	Principal/2757528844	303-7000-7000	Principal Expense-Centennial 2...	18,406.38
Centennial Bank	12/20/20	Interest//2757528844	303-7000-7010	Interest Expense-Centennial 20...	177.08
POWERSOUTH DEVELOPMENT ...	DM0000037	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
Department 700 - Debt Service Total:					21,500.13
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Debt ...	INV0003850	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	7,393.86
Regions Bank Series 2014 GO	INV0003851	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F...	124,744.06
Regions Bank 2015 GO Warrant...	INV0003852	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F...	37,500.00
Regions Bank PFCB Series 2009...	INV0003857	PFCB Series 2016 (Update Sept...	100-8100-8007	Transfer to PFCB - Debt Service	28,176.25
Regions Bank 2015 PASFCB Deb...	INV0003854	PASFCB 2015 Debt Svc (Update...	100-8100-8008	Transfer to PASFCB - Debt Servi...	41,404.38
Regions Bank 2015 PCEFCB Deb...	INV0003853	PCEFCB 2015 Debt Svc (Update...	100-8100-8009	Transfer to PCEFCB - Debt Servi...	76,709.16
Regions Bank 2019 GO Warrant...	INV0003856	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F...	111,395.83
Department 810 - Transfers-Debt Service Total:					427,323.54
Department: 900 - Non-Departmental					
WAL-MART COMMUNITY	001878 12/1/20	Lysol Wipes,Spray,Clorox Clean...	100-9200-6800	COVID-19 Expense	12.14
WAL-MART COMMUNITY	014154	Disinfectant	100-9200-6800	COVID-19 Expense	65.56
GULF COAST INDUSTRIAL SERVI...	1022950	Half Mask Respirator,Organic V...	100-9200-6800	COVID-19 Expense	27.98
VERIZON WIRELESS LLC	12/23/20	Acct#323475812-00007/IT-MiFi...	100-9200-6800	COVID-19 Expense	160.10
Amazon.com Services, Inc.	1KVG-G13H-FQ3G	Face Mask	100-9200-6800	COVID-19 Expense	21.98
Amazon.com Services, Inc.	1LN1-CDKF-T7PV	Apple Ipad	100-9200-6800	COVID-19 Expense	138.50
Amazon.com Services, Inc.	1LN1-CDKF-T7PV	Amazon - Apple iPads	100-9200-6800	COVID-19 Expense	172.46
Amazon.com Services, Inc.	1M6X-Y946-RNJQ	Allstate 3Yr Tablets Accidental P...	100-9200-6800	COVID-19 Expense	-61.13
Amazon.com Services, Inc.	1Q6M-F3NX-PNWR	Clorox Wipes,Face Masks,Hand ...	100-9200-6800	COVID-19 Expense	166.93
Amazon.com Services, Inc.	1YF9-NGR4-PJK1	Amazon - Apple iPads	100-9200-6800	COVID-19 Expense	63.27
Baldwin Janitorial and Paper, LLC	53786	Gloves	100-9200-6800	COVID-19 Expense	34.50
CDW Government, Inc.	6132229	ViewSonic Monitors	100-9200-6800	COVID-19 Expense	405.27
Winzer Corporation	6774811	Maxim Facility Plus-1Gal	100-9200-6800	COVID-19 Expense	93.75
Winzer Corporation	6779679	Backpack Blower for Spraying S...	100-9200-6800	COVID-19 Expense	316.67
HOME DEPOT CREDIT SERVICE	7054397	Disinfectant Wipes,Antibacterial...	100-9200-6800	COVID-19 Expense	29.48
Hagan Storm Fence of Baldwin ...	038467	Metal Gates around EC Dumpst...	100-9200-6996	Hurricane Sally	152.70
Hagan Storm Fence of Baldwin ...	038467	Metal Gates around EC Dumpst...	100-9200-6996	Hurricane Sally	432.00
B & L Cable Construction	11166	Fiber Network Repairs-Oak,Myrt...	100-9200-6996	Hurricane Sally	6,778.00
Synergy Disaster Recovery LLC	1119	Foley DR-4563 11/28/20-1/01/...	100-9200-6996	Hurricane Sally	34,342.50
Employment Screening Services,...	12/4/20	Background Check/SoccerFieldL...	100-9200-6996	Hurricane Sally	41.00
TTB, Inc.	126513	Emergency Services-Extra Clean...	100-9200-6996	Hurricane Sally	250.00
Melvin Pierce Painting, Inc.	2021-T	Repair Damage at Event Center...	100-9200-6996	Hurricane Sally	2,500.00
Ford Lumber & Millwork Comp...	2101-097587	Fence Repair Materials/Hurrica...	100-9200-6996	Hurricane Sally	1,550.51
OPC News, LLC/#983548	269302	Invitation to Bid/SoccerComple...	100-9200-6996	Hurricane Sally	378.00
STAPLES BUSINESS ADVANTAGE	3466854564	Replacement Lectern-Environ/...	100-9200-6996	Hurricane Sally	637.34
D&J Enterprises, Inc.	420	Collect&Haul,TreeStumpRemov...	100-9200-6996	Hurricane Sally	197,222.63
D&J Enterprises, Inc.	421	Collect&Haul,TreeStumpRemov...	100-9200-6996	Hurricane Sally	28,216.10
D&J Enterprises, Inc.	422	Disposal Fee 12/1-15/20/Hurric...	100-9200-6996	Hurricane Sally	23,773.50
D&J Enterprises, Inc.	423	Collect&Haul,TreeStumpRemov...	100-9200-6996	Hurricane Sally	26,526.38
D&J Enterprises, Inc.	424	Collect&Haul,TreeStumpRemov...	100-9200-6996	Hurricane Sally	47,592.53
D&J Enterprises, Inc.	425	Disposal Fee 12/1-31/20/Hurric...	100-9200-6996	Hurricane Sally	129,789.90
Hurricane Electronics, Inc.	448615	Tower Repair/HurricaneSally	100-9200-6996	Hurricane Sally	8,607.63
Hurricane Electronics, Inc.	448616	Subcontracted Services/Hurrica...	100-9200-6996	Hurricane Sally	1,862.50
Shoreline Environmental, Inc.	52844	East Elevator Repairs/Hurricane...	100-9200-6996	Hurricane Sally	2,475.00
THYSSENKRUPP ELEVATOR COR...	6000484997	Elevator Storm Damage	100-9200-6996	Hurricane Sally	5,425.50
HOME DEPOT CREDIT SERVICE	7025640	Fence Repair Materials-Peteet B...	100-9200-6996	Hurricane Sally	176.46
Landfall Strategies, LLC	Foley-20-10	DebrisMonitoringServices 11/22...	100-9200-6996	Hurricane Sally	32,281.80
Landfall Strategies, LLC	Foley-20-11	DebrisMonitoringServices 11/29...	100-9200-6996	Hurricane Sally	50,457.10
Landfall Strategies, LLC	Foley-20-12	DebrisMonitoringServices 12/6-...	100-9200-6996	Hurricane Sally	51,089.70
Landfall Strategies, LLC	Foley-20-13	DebrisMonitoringServices 12/13...	100-9200-6996	Hurricane Sally	42,939.00
Department 900 - Non-Departmental Total:					697,145.24
Grand Total:					4,536,796.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,001,950.77
200 - FIRE DEPT. ADVALOREM	24,473.08
202 - RECREATIONAL ACTIVITIES	19,642.34
203 - GAS TAX FUND	2,734.57
204 - COURT CORRECTIONS FUND	7,749.69
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	22,155.49
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	17,947.55
303 - ECONOMIC INCENTIVES FUND	18,583.46
400 - CAPITAL PROJECTS FUND	421,559.76
Grand Total:	4,536,796.71

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F...	8,458.33
100-1011-6021	Legal Fees	8,766.41
100-1011-6030	General Equipment Maint...	213.79
100-1011-6042	Dues & Subscriptions-Adm..	69.62
100-1011-6049	Office Supplies-Administr...	365.68
100-1011-6050	Postage-Admin	4,115.90
100-1011-6051	Publications/Printing-Adm...	1,310.43
100-1011-6052	Public Relations/Communi..	175.00
100-1011-6054	Telephone-Admin	84.19
100-1011-6055	Travel & Training-Adminis...	198.00
100-1012-6000	Utilities-Finance	1,493.05
100-1012-6020	Consulting/Professional F...	750.00
100-1012-6030	GE Maintenance-Finance	847.51
100-1012-6042	Dues & Subscriptions-Fin...	750.00
100-1012-6049	Office Supplies-Finance	26.59
100-1012-6051	Publications/Printing-Fina...	1,011.50
100-1012-6054	Telephone-Finance	40.61
100-1012-6055	Travel & Training-Finance	300.00
100-1012-6111	Contracts for Public Servi...	11,833.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,857.66
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1013-6049	Office Supplies-Human Re...	28.04
100-1013-6052	Public Relations/Communi..	75.00
100-1013-6054	Telephone-Human Resour...	180.37
100-1013-6106	Accounting/Contract Servi...	794.00
100-1013-6115	Pre-Employment Expense	147.00
100-1013-6117	Employee Drug Testing	1,280.00
100-1013-6121	Employee Wellness Progr...	1,740.65
100-1014-4080	Business Licenses	8,190.79
100-1014-6049	Office Supplies-Revenue	84.12
100-1014-6053	Small Tools/Equipment/F...	7.55
100-1014-6054	Telephone-Revenue	47.28
100-1020-4610	Municipal Complex Rental	250.00
100-1020-6000	Utilities-Municipal Compl...	1,360.86
100-1020-6010	Building/Grounds Mainte...	295.00
100-1020-6030	General Equipment Maint...	38.00
100-1020-6043	Dumpster	86.25
100-1020-6049	Supplies	514.91
100-1020-6053	Small Tools/Equipment/F...	414.11
100-1020-6054	Telephone	570.89
100-1020-6055	Travel & Training	197.60
100-1021-6000	HT Barnes-Utilities	144.97
100-1022-6001	Wilson Pecan-Utilities	37.00

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6002	Symbol-Utilities	241.67
100-1022-6011	Post Office-Building Main...	13.98
100-1022-6012	Snook Youth Club-Building..	175.00
100-1022-6013	Symbol-Building Mainten...	525.33
100-1040-6000	Utilities	118.75
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint...	1,789.15
100-1040-6041	Content Hosting	1,635.00
100-1040-6048	Miscellaneous Expense	2.75
100-1040-6053	Small Tools/Equipment/F...	7,733.92
100-1040-6054	Telephone	230.35
100-1040-6130	VoIP/Data	2,165.47
100-1040-6132	Software Subscriptions	3,499.00
100-1049	Cash Transfer Clearing	1,564,400.00
100-1050-5009	Uniforms-Maintenance S...	854.74
100-1050-6049	Supplies	1,541.27
100-1050-6053	Small Tools/Equipment	368.36
100-1050-6054	Telephone	141.21
100-1060-6000	Utilities	1,684.02
100-1060-6010	Building Maintenance	311.42
100-1060-6049	Supplies	327.93
100-1060-6054	Telephone	237.46
100-1060-6134	Fueling Station Expense	330.00
100-1070-6000	Utilities	664.07
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte...	406.25
100-1070-6030	General Equipment Maint...	1.50
100-1600	Fueling Station Inventory	23,709.35
100-1601	Vehicle Maintenance Inve...	1,607.88
100-2010-5009	Uniforms-Police Departm...	4,599.00
100-2010-6000	Utilities	3,365.76
100-2010-6010	Buildings/Grounds Maint...	268.43
100-2010-6021	Attorney Fees	237.50
100-2010-6030	General Equipment Maint...	379.80
100-2010-6032	Vehicle Maintenance	14,701.95
100-2010-6041	Content Hosting	13,830.00
100-2010-6042	Dues & Subscriptions	710.94
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	270.95
100-2010-6049	Supplies	3,082.74
100-2010-6052	Public Relations	100.00
100-2010-6053	Small Tools/Equipment/F...	1,893.59
100-2010-6055	Travel & Training	2,958.24
100-2010-6067	Personal Gear/Protection	25,022.65
100-2010-6131	Software Maintenance Ag...	4,024.60
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	1,686.00
100-2010-6137	Jail Supplies	1,642.33
100-2010-6139	Prisoner-Meals	6,926.17
100-2010-6140	Prisoner-Medical & Relat...	71.47
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	510.15
100-2010-6146	Animal Control	151.24
100-2010-6147	County Shelter Fees	500.00
100-2010-6148	Coroner Exam Expense	1,425.00
100-2010-6149	Forensic Seminar Expense	193.05
100-2010-6163	Golf Cart Signs & Permit E...	70.43
100-2011	AL Building Comm-CICTP ...	6,590.00

Account Summary

Account Number	Account Name	Payment Amount
100-2015	Social Security Payable	191,034.52
100-2016	Federal Withholding Paya...	99,889.95
100-2019	Great West Financial Pay...	21,991.68
100-2020-6000	Utilities	3,071.03
100-2020-6010	Building/Grounds Mainte...	1,219.49
100-2020-6030	General Equipment Maint...	825.87
100-2020-6032	Vehicle Maintenance	4,083.94
100-2020-6041	Content Hosting	2,596.00
100-2020-6045	Gas & Oil	25.10
100-2020-6046	Insurance Expense	42.00
100-2020-6048	Miscellaneous Expense	25.00
100-2020-6049	Supplies	1,092.35
100-2020-6052	Public Education	2.31
100-2020-6053	Small Tools/Equipment/F...	2,844.84
100-2020-6054	Telephone	1,386.66
100-2020-6067	Personal Gear/Protection	112.00
100-2020-6150	Communication Equipme...	581.01
100-2020-6159	Per Diem Reimbursement	1,600.00
100-2023	Cafeteria Plan Withholdin...	15,719.10
100-2024	United Way Payable	297.00
100-2030-6000	Utilities	500.22
100-2030-6010	Building/Grounds Mainte...	13.98
100-2030-6054	Telephone	452.33
100-2031-6025	ADCNR Grant Expense	2,775.00
100-2031-6049	Supplies-Planning & Zoning	37.42
100-2031-6051	Publications/Printing-Plan...	105.25
100-2032-6030	General Equipment Maint...	29.16
100-2032-6042	Dues & Subscriptions-Ins...	75.00
100-2032-6048	Miscellaneous Expense-In...	3.22
100-2032-6049	Supplies-Inspections	296.29
100-2032-6051	Publications/Printing-Insp...	55.34
100-2032-6055	Travel & Training-Inspecti...	200.00
100-2033-6026	Board of Adjustment & A...	512.58
100-2034-6025	Historic Commission Expe...	26.16
100-2034-6026	Historic Commission Grant...	1,000.00
100-2035-6026	City Planning Board Expen...	299.03
100-2040-6020	Consulting/Professional F...	3,000.00
100-2040-6030	General Equipment Maint...	495.95
100-2040-6040	Chemicals-Mosquito Cont...	2.36
100-2040-6042	Dues & Subscriptions-Envi...	247.50
100-2040-6049	Supplies-Environmental	161.75
100-2040-6053	Small Tools/Equipment/F...	50.04
100-2040-6054	Telephone-Environmental	126.99
100-2040-6055	Travel & Training-Enviro...	10.00
100-3010-5009	Uniforms-Street Departm...	2,100.82
100-3011-6010	Maint/Repairs-Street & D...	20.81
100-3011-6032	Vehicle Maintenance-Stre...	869.91
100-3011-6034	Construction Equipment ...	2,871.80
100-3011-6049	Supplies-Street Constructi...	64.17
100-3011-6053	Small Tools/Equipment-St...	365.43
100-3011-6054	Telephone-Street Constru...	518.70
100-3012-6049	Supplies-Street Maintena...	389.11
100-3012-6054	Telephone-Street Mainte...	361.71
100-3013-6030	General Equipment Maint...	204.27
100-3013-6054	Telephone-Sidewalks	84.75
100-3014-6054	Telephone-Signs	63.83
100-3014-6163	Signs & Street Markers	114.26
100-3015-5100	Capital Purchases-Road C...	134,683.00

Account Summary

Account Number	Account Name	Payment Amount
100-3015-6030	General Equipment Maint...	108.66
100-3015-6032	Vehicle Maintenance-Roa...	1,872.49
100-3015-6034	Construction Equipment ...	2,631.23
100-3015-6046	Insurance Expense-Road C...	470.00
100-3015-6049	Supplies-Road Crew	168.30
100-3020-6000	Utilities	641.92
100-3020-6001	Pedestrian Bridge Utilities	313.63
100-3020-6010	Building/Grounds Mainte...	35.00
100-3020-6011	Pedestrian Bridge Mainte...	38.02
100-3020-6042	Dues & Subscriptions	20.00
100-3020-6049	Office Supplies	82.76
100-3020-6054	Telephone	177.44
100-4010-5009	Uniforms-Sanitation	899.66
100-4010-6032	Vehicle Maintenance	14,668.22
100-4010-6049	Supplies	94.86
100-4010-6053	Small Tools/Equipment/F...	39.10
100-4010-6054	Telephone	465.80
100-4010-6164	Commercial Waste Remo...	71,346.69
100-4010-6166	Landfill Charges	25,347.44
100-5010-5009	Uniforms-Parks	717.46
100-5010-6000	Utilities-Office & Barns	854.89
100-5010-6001	Utilities-Aaronville Park	160.30
100-5010-6002	Utilities-Beulah Heights Pa...	59.82
100-5010-6003	Utilities-Horse Arena	123.88
100-5010-6004	Utilities-J.B Foley Park	467.04
100-5010-6005	Utilities-Griffin Park	61.02
100-5010-6006	Utilities-Heritage Park	533.49
100-5010-6007	Utilities-Dog Park	58.82
100-5010-6010	Building/Grounds Mainte...	50.00
100-5010-6012	Park Maintenance	258.62
100-5010-6030	General Equipment Maint...	62.94
100-5010-6031	Tractor & Mower Mainte...	475.51
100-5010-6032	Vehicle Maintenance	1,107.11
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	462.34
100-5010-6053	Small Tools/Equipment/F...	17.00
100-5010-6054	Telephone	81.22
100-5020-6000	Utilities	1,883.01
100-5020-6010	Building/Grounds Mainte...	61.55
100-5020-6025	IMLS CARES Act Grant Ex...	601.67
100-5020-6030	General Equipment Maint...	64.90
100-5020-6042	Dues & Subscriptions	164.00
100-5020-6049	Supplies	797.98
100-5020-6052	Public Relations	220.21
100-5020-6053	Small Tools/Equipment/F...	249.68
100-5020-6054	Telephone	289.64
100-5020-6168	Audio Visual/E-Books	861.26
100-5020-6169	Books	5,349.43
100-5030-6000	Utilities-Office	121.52
100-5030-6010	Building/Grounds Mainte...	135.00
100-5030-6020	Consultant/Professional F...	200.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Maint...	161.00
100-5030-6032	Vehicle Maintenance	107.26
100-5030-6041	Content Hosting	154.00
100-5030-6042	Dues & Subscriptions	45.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6048	Miscellaneous Expense	21.13

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6049	Supplies	489.76
100-5030-6050	Postage	744.64
100-5030-6051	Printing & Advertising	3,092.07
100-5030-6053	Small Tools/Equipment/F...	1,733.17
100-5030-6054	Telephone	303.91
100-5031-6000	Utilities-Aaronville Pool	847.69
100-5032-6000	Utilities-Max Griffin Pool	1,301.24
100-5033-6000	Utilities-Mel Roberts Park	1,104.62
100-5034-6000	Utilities-Sports Complex	3,810.91
100-5034-6011	Field Maintenance-Sports...	2,744.41
100-5040-5009	Uniforms-Sports Tourism	453.79
100-5040-6020	Consultant/Professional F...	195.00
100-5040-6032	Vehicle Maintenance	38.92
100-5040-6041	Content Hosting	69.00
100-5040-6042	Dues & Subscriptions	1,373.98
100-5040-6048	Miscellaneous Expense	76.48
100-5040-6050	Postage	31.00
100-5040-6051	Advertising/Marketing	10,152.73
100-5040-6054	Telephone	338.68
100-5040-6055	Travel & Training	32.15
100-5040-6113	Ice Distribution Center/Fo...	1,059.00
100-5040-6172	Bid Fees	6,120.00
100-5041-6174	Concession Expense-Event..	3,596.36
100-5050-5009	Uniforms-Horticulture	232.15
100-5050-6000	Utilities-Greenhouse/Offi...	678.03
100-5050-6010	Landscaping Improvemen...	182.58
100-5050-6011	Irrigation/Fountain Maint...	362.64
100-5050-6030	General Equipment Maint...	0.99
100-5050-6032	Vehicle Maintenance	7.35
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	263.68
100-5050-6053	Small Tools/Equipment	418.61
100-5050-6054	Telephone	298.49
100-5051-6049	Greenhouse Supplies	618.77
100-5051-6161	Organic Materials	10,148.71
100-5052-6000	Utilities-Rose Trial	381.64
100-5052-6010	Rose Trail Maintenance	2,069.55
100-5053-6010	Parish Lakes Buffer Maint...	275.00
100-5054-6010	Highway 59 Median Main...	96.00
100-5054-6020	Horticulturist Consultant ...	5,625.00
100-5060-6000	Utilities	212.05
100-5060-6010	Building/Grounds Mainte...	25.00
100-5060-6020	Consultant/Professional F...	695.00
100-5060-6030	General Equipment Maint...	31.48
100-5060-6042	Dues & Subscriptions	1,330.87
100-5060-6048	Miscellaneous Expense	5.61
100-5060-6049	Supplies	40.81
100-5060-6051	Advertising/Marketing	4,303.95
100-5060-6052	Public Relations	79.83
100-5060-6054	Telephone	84.09
100-5060-6173	Let it Snow/Christmas in t...	61.93
100-5060-6176	Hometown Halloween	60.00
100-5060-6177	Snowbird Reception	772.74
100-5061-6000	Utilities	784.26
100-5061-6010	Building/Grounds Mainte...	58.18
100-5061-6042	Dues & Subscriptions	29.95
100-5061-6049	Supplies	45.95
100-5061-6054	Telephone	204.32

Account Summary

Account Number	Account Name	Payment Amount
100-5070-5009	Uniforms-Senior Center	46.50
100-5070-6000	Utilities	432.14
100-5070-6010	Building/Grounds Mainte...	139.12
100-5070-6030	General Equipment Maint...	19.09
100-5070-6049	Supplies	98.52
100-5070-6052	Public Relations	137.30
100-5070-6053	Small Tools/Equipment/F...	8.54
100-5070-6054	Telephone	135.14
100-5070-6177	Senior Socials/Workshops	190.42
100-5080-6000	Utilities	709.26
100-5080-6010	Landscaping/Beautificatio...	2,322.66
100-5080-6034	Maintenance-Decorations	50.00
100-5080-6036	Maintenance-Electrical	94.91
100-5080-6048	Miscellaneous Expense	-137.15
100-5090-4610	GCNP - Facility Rental	130.00
100-5090-5100	Capital Purchases-Nature ...	19,904.00
100-5090-6000	Utilities-Nature Parks	362.70
100-5090-6001	Utilities-Interpretive Cent...	721.32
100-5090-6010	Building/Grounds Mainte...	930.31
100-5090-6020	Consulting/Professional F...	390.00
100-5090-6030	General Equipment Maint...	677.91
100-5090-6031	Tractor & Mower Mainte...	336.65
100-5090-6042	Dues & Subscriptions-Nat...	119.40
100-5090-6046	Insurance Expense-Nature...	70.00
100-5090-6053	Small Tools-Nature Parks	189.31
100-5090-6054	Telephone-Nature Parks	33.22
100-5090-6160	Events Operations-Nature...	571.41
100-5090-6161	Habitat Management	89.75
100-5090-6184	Small Tools/Equip/Fur-Int...	168.07
100-5090-6185	Supplies-Interpretive Cent...	422.97
100-6010-6200	Tanger Grant Agreement	212,702.28
100-6010-6202	Shoe Station Grant Agree...	4,700.59
100-6010-6203	McKenzie Village Grant Ag...	8,360.21
100-6010-6204	Foley Square Grant Agree...	4,048.92
100-6010-6206	Foley Square Phase 2 Gra...	61,075.49
100-6010-6208	Foley Holdings Grant Agree...	31,672.39
100-6010-6209	Hilton Home 2 Grant Agree...	1,762.97
100-8100-8002	Transfer to 2013 QECB Fu...	7,393.86
100-8100-8003	Transfer to 2014 GO Warr...	124,744.06
100-8100-8004	Transfer to 2015 GO Warr...	37,500.00
100-8100-8007	Transfer to PFCD - Debt Se...	28,176.25
100-8100-8008	Transfer to PASFCD - Debt...	41,404.38
100-8100-8009	Transfer to PCEFCD - Debt...	76,709.16
100-8100-8010	Transfer to 2019 GO Warr...	111,395.83
100-9200-6800	COVID-19 Expense	1,647.46
100-9200-6996	Hurricane Sally	695,497.78
200-2300	D/T General Fund	24,473.08
202-5100-4810	Transfers from General F...	11,179.34
202-5103-6192	Soccer - Officials	108.00
202-5105-6191	Basketball - Uniforms	5,999.50
202-5105-6192	Basketball - Referees	2,355.50
203-3020-6196	Traffic Signal Repairs	2,734.57
204-1012-4810	Transfer from General Fu...	4,996.52
204-1030-6000	Utilities	1,081.52
204-1030-6021	Information Services	405.00
204-1030-6030	General Equipment Maint...	25.86
204-1030-6042	Dues & Subscriptions	107.00
204-1030-6043	Dumpster	12.94

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6054	Telephone	261.79
204-2300	D/T General Fund	859.06
206-1012-4810	Transfer from Operating ...	760.00
206-5041-6000	Utilities	14,149.99
206-5041-6010	Building/Grounds Mainte...	1,145.00
206-5041-6030	General Equipment Maint...	1,238.52
206-5041-6043	Dumpster	373.96
206-5041-6049	Supplies	1,717.89
206-5041-6160	Event Operations	2,770.13
207-1012-4810	Trans From General Fund	2,263.33
207-5042-6000	Utilities	9,232.83
207-5042-6010	Building/Grounds Mainte...	343.00
207-5042-6011	Park Maintenance	2,230.90
207-5042-6030	General Equipment Maint...	174.81
207-5042-6043	Dumpster	196.30
207-5042-6049	Supplies	687.29
207-5042-6053	Small Tools/Equipment	2,089.40
207-5042-6160	Event Operations	729.69
303-7000-7000	Principal Expense-Centenn..	18,406.38
303-7000-7010	Interest Expense-Centenn...	177.08
400-1070-5105	Airport North Apron Rehab	118,128.43
400-2020-5103	Nexedge Radio System Site	42,384.88
400-2040-5100	NFWF-Bon Secour Water ...	5,030.82
400-3010-5100	City Constructed Roadways	54,973.24
400-3020-5102	Drainage Improvements	5,259.15
400-3020-5139	HSIP-Traffic Safety Impv-...	65,092.01
400-3020-5141	Juniper St South Extension	5,670.00
400-5010-5100	Mel Roberts Park Bathro...	111.36
400-5041-5101	Event Center-Acoustical D...	29,440.00
400-5090-5106	GCNP-Memorial Boardwa...	92,269.70
400-5090-5108	GOMESA-Land, Connectivi...	283.50
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	4,536,796.71

Project Account Summary

Project Account Key	Payment Amount
None	3,490,583.79
A19-CR20	5,259.15
CN4ADCNR-EX	2,775.00
CR-2	54,973.24
ELSE-SITE	61.93
EUHE-PUB	60.00
HC7AHC-EXP	1,000.00
R41Const	65,092.01
R42Prof	5,670.00
R50Prof	5,030.82
R53-CONST	92,269.70
R55 Const	111.36
R56-CONST	95,181.03
R56-PROF	22,947.40
R58 Prof	283.50
S03 Cat A	629,888.64
S03 Cat C	7,900.50
S03 Cat E	426.46
S03 Cat F	17,248.13
S03 Cat G	5,691.55

Project Account Summary

Project Account Key
S03 Cat Z

Payment Amount
34,342.50

4,536,796.71

Grand Total: