2020/12 Approved/Paid Bills-Expense Approval Report

By Segment (Select Below)

Payment Dates 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2020/12/03 Tran	Trans-The First #2 to Bryant O/A	100-1049	Cash Transfer Clearing	891,500.00
City of Foley	2020/12/03 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,060,000.00
City of Foley	2020/12/10 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	770,000.00
City of Foley	2020/12/22 Trans	Trans - The First #2 to Bryant O…	100-1049	Cash Transfer Clearing	650,000.00
City of Foley	2020/12/9 Trans	Transfer to Payroll Account fro…	100-1049	Cash Transfer Clearing	339.41
City of Foley	2020-12-10 Trans	Trans - The First #2 to Bryant O…	100-1049	Cash Transfer Clearing	288,000.00
Davison Fuels, Inc.	0603209-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	10,627.02
Davison Fuels, Inc.	0454953-IN	(1) 55 gal drum CAM2 Dexos1: s…	100-1601	Vehicle Maintenance Inventory	450.06
GOODYEAR AUTO SERVICE	139367	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
GOODYEAR AUTO SERVICE	139586	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,303.60
Autoworx LLC	487447	Oil Filter/Stock	100-1601	Vehicle Maintenance Inventory	83.04
Autoworx LLC	487987	Napa Ext Life(6)/Stock	100-1601	Vehicle Maintenance Inventory	53.94
Autoworx LLC	488373	Air Filter(7)/Stock	100-1601	Vehicle Maintenance Inventory	159.44
Alabama Municipal Insurance C…	42556-3	Renewal Policy#105364222/De…	100-1652	Prepaid Insurance	111,815.00
Craft Training Fund	11/30/20	CICT Fee Period 11/2020	100-2011	AL Building Comm-CICTP Payable	1,355.00
Paul C. Bauer	12/3/20 Bauer	Unclaimed Property - MC10-00…	100-2013	Unclaimed Property	106.05
Brandon Mothershed	INV0003722	Re issue lost check #19580	100-2014	Wages Payable	339.41
Bryant Bank	INV0003772	FICA TAXES	100-2015	Social Security Payable	76,885.58
Bryant Bank	INV0003774	MEDICARE TAXES	100-2015	Social Security Payable	18,090.38
Bryant Bank	INV0003809	FICA TAXES	100-2015	Social Security Payable	73,561.30
Bryant Bank	INV0003811	MEDICARE TAXES	100-2015	Social Security Payable	17,359.84
Bryant Bank	INV0003773	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,750.55
Bryant Bank	INV0003810	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,782.83
GREAT WEST FINANCIAL	INV0003747	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,083.80
GREAT WEST FINANCIAL	INV0003748	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,792.50
GREAT WEST FINANCIAL	INV0003749	LOAN PAYMENT	100-2019	Great West Financial Payable	793.02
GREAT WEST FINANCIAL	INV0003784	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,083.80
GREAT WEST FINANCIAL	INV0003785	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	1,792.50
GREAT WEST FINANCIAL	INV0003786	LOAN PAYMENT	100-2019	Great West Financial Payable	1,062.04
City of Foley-Cafeteria Plan	INV0003743	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.65
City of Foley-Cafeteria Plan	INV0003744	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,161.33
City of Foley-Cafeteria Plan	INV0003780	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,127.55
City of Foley-Cafeteria Plan	INV0003781	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	7,130.07
UNITED WAY OF BALDWIN CO I…	INV0003746	CONTRIBUTIONS	100-2024	United Way Payable	53.00
UNITED WAY OF BALDWIN CO I…	INV0003783	CONTRIBUTIONS	100-2024	United Way Payable	41.00
Joshua Gentry	901410	Garnishment Overpayment/Cas…	100-2025	Garnishments Payable	65.00
John McClure Snook Youth Club…	12/1/20	Cigarette Tax/October 2020	100-2300	D/T Snook Youth Club	2,122.76
John McClure Snook Youth Club…	12/15/20	Cigarette Tax/November 2020	100-2300	D/T Snook Youth Club	2,011.04
					4,113,313.11

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1106911	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	6,250.00
South Baldwin Chamber of Co…	INV0003732	Annual Contract for Public Servi…	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
The Kullman Firm, PLC	100113-00001-122509-PDM	Prof Serv Thru 11/30/20	100-1011-6021	Legal Fees	93.00
Helmsing, Leach, Herlong, New…	117702	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	8,743.30
Helmsing, Leach, Herlong, New…	118124	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	7,639.99
Helmsing, Leach, Herlong, New…	118125	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	592.00
PURE HEALTH SOLUTIONS INC	11294100	#100-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5060915761	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	272.78
AAMCA	2021 Dues/KT	2021 Dues/K.Taylor	100-1011-6042	Dues & Subscriptions-Administr…	70.00
INTERNATIONAL INSTITUTE OF…	2021/KT	2021 Renewal/Kathryn Taylor	100-1011-6042	Dues & Subscriptions-Administr…	200.00
OPC News, LLC/#983548	'21-'22 RNWL/GG-ADMIN	Onlooker#140242/Renewal/GG…	100-1011-6042	Dues & Subscriptions-Administr…	42.00
OFFICE DEPOT	2154-12-3817-960473	Toner	100-1011-6049	Office Supplies-Administration	61.29
JUDGE OF PROBATE	12/15/20	Rec Fees/Ord#20-2023	100-1011-6051	Publications/Printing-Admin	49.00
JUDGE OF PROBATE	12/23/20	Rec Fees/Ord#20-2024	100-1011-6051	Publications/Printing-Admin	55.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPC NEWS, LLC/#983511	376303	Notice of Public Hearing/#3180…	100-1011-6051	Publications/Printing-Admin	67.98
OPC NEWS, LLC/#983511	376303	Notice of Public Hearing/#2694…	100-1011-6051	Publications/Printing-Admin	1,126.80
OPC NEWS, LLC/#983511	376303	Notice of Public Hearing/#3180…	100-1011-6051	Publications/Printing-Admin	33.66
OPC NEWS, LLC/#983511	376303	Notice of Public Hearing/#2694…	100-1011-6051	Publications/Printing-Admin	581.40
United Bank Visa (1873)	11/30/20(1873)	Frame	100-1011-6052	Public Relations/Community De…	145.36
OFFICE DEPOT	2450742122	Scissor, Wall clock	100-1011-6053	Small Tools/Equipment/Furnitu…	16.89
VERIZON WIRELESS LLC	9867648016	Acct#323475812-00001/GG	100-1011-6054	Telephone-Admin	40.61
Century Link Communications, …	December 2020	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	43.05
Baldwin County Commission	11/20/20	Services/August Municipal Elect…	100-1011-6125	Election Expense	2,469.94
Riviera Utilities	12/02/20	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	46.25
Riviera Utilities	12/02/20	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.63
Riviera Utilities	12/02/20	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	142.53
Riviera Utilities	12/02/20	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,155.50
Wells Fargo Financial Leaseing, …	104416950	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5060799222	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	179.60
RICOH USA, INC	5060994988	#4915195/Meter Usage/GG-Ba…	100-1012-6030	GE Maintenance-Finance	162.30
OFFICE DEPOT	136391143001	Post-it notes, correction tape, c…	100-1012-6049	Office Supplies-Finance	93.07
OFFICE DEPOT	142674856001	Bookbound Deposits	100-1012-6049	Office Supplies-Finance	68.97
Amazon.com Services, Inc.	1RJM-MQ14-MPRF	Troy Toner Secure Cartridge/Fi…	100-1012-6049	Office Supplies-Finance	203.99
OPC News, LLC/#983548	374289	Proposal Request-Disaster Reco…	100-1012-6051	Publications/Printing-Finance	360.00
OPC News, LLC/#983548	374289	Ad/#Beachin-Welcome Center/…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	374289	Ad/#Beachin-RR Museum/#254…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	374289	Ad/#Beachin-Holmes Medical …	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	376302	Ad/#Beachin-Downtown/#2546…	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	376302	Invitation to Bid/#270107/CDD …	100-1012-6051	Publications/Printing-Finance	378.00
OPC News, LLC/#983548	376302	Invitation to Bid/#270106/FD C…	100-1012-6051	Publications/Printing-Finance	378.00
VERIZON WIRELESS LLC	9867648016	Acct#323475812-00001/GG	100-1012-6054	Telephone-Finance	40.61
Warren Averett, LLC	1294100	1st Audit Billing 9/30/20	100-1012-6105	Annual Audit Expense	7,500.00
PERFORMING ARTS ASSOCIATI…	INV0003733	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0003734	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Chamber of Co…	INV0003735	Annual Contract for Public Servi…	100-1012-6111	Contracts for Public Services	1,666.66
Foley Main Street Inc	INV0003736	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
DCF, LLC	INV0003731	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	11/18/20 - Cycle 9 & 11	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	63.30
Baldwin EMC	11/18/20 - Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	27.00
Baldwin EMC	11/18/20 - Cycle 9 & 11	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	42.00
Riviera Utilities	12/02/20	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,222.36
Riviera Utilities	12/02/20	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/20	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/20	#32-11060-01/TL: 98 & Hickory	100-1012-6123	Public Street Lighting	23.30
Riviera Utilities	12/02/20	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	12/02/20	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	61.75
Riviera Utilities	12/02/20	#39-20260-01/TL: 59 & Beach E…	100-1012-6123	Public Street Lighting	87.97
Riviera Utilities	12/02/20	#37-32300-01/TL: 59 @ Riviera …	100-1012-6123	Public Street Lighting	120.07
Riviera Utilities	12/02/20	#40-03100-01/TL; 98 & Pine	100-1012-6123	Public Street Lighting	44.86
Riviera Utilities	12/02/20	#33-18201-01/TL: Fern & 59	100-1012-6123	Public Street Lighting	40.20
Riviera Utilities	12/02/20	#31-02725-01/TL: FBE & 98	100-1012-6123	Public Street Lighting	46.31
Riviera Utilities	12/02/20	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	25.05
Riviera Utilities	12/02/20	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/20	#37-10970-01/TL: 59 & Michigan	100-1012-6123	Public Street Lighting	33.34
Riviera Utilities	12/02/20	#34-26710-01/TL: CR26 & Hicko…	100-1012-6123	Public Street Lighting	27.57
Riviera Utilities	12/02/20	#36-04096-01/TL: 59 & Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	12/02/20	#66-85020-01/TL: 59 & CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	12/02/20	#40-06750-02/TL; 98 & Cedar	100-1012-6123	Public Street Lighting	9.70
Riviera Utilities	12/02/20	#40-02550-01/TL: 98 & Alston	100-1012-6123	Public Street Lighting	10.00
Riviera Utilities	12/02/20	#38-15051-01/TL: Pine & 98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/20	#39-19101-01/TL: 59 & CR24	100-1012-6123	Public Street Lighting	22.23
Riviera Utilities	12/02/20	#37-30957-01/TL: CR20 & 59 G…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	12/02/20	#33-05110-01/TL: 59 & Berry	100-1012-6123	Public Street Lighting	11.07
Baldwin EMC	12/18/20 Cycle 9 & 11	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	63.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/18/20 Cycle 9 & 11	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	12/18/20 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	26.00
Baldwin EMC	12/8/20 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	12/8/20 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	12/8/20 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	62.47
Baldwin EMC	12/8/20 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	12/8/20 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	12/8/20 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	12/8/20 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.05
Baldwin EMC	12/8/20 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	CR01049 11/9/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,436.40
Baldwin EMC	CR01049 12/8/20	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,484.14
Riviera Utilities	12/02/20	#32-20790-01/GG: Balloon Fest	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	12/02/20	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	12/02/20	#32-20785-01/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	21.58
Freeman Collision LLC	6538	Windshield Repair - Amy Poe	100-1012-6127	Property Damage/Liab Expense	351.00
RICOH USA, INC	34315991	200-3151712-100/GG-Back	100-1012-7000	Principal Expense-Capital Lease	639.11
RICOH USA, INC	34404210	200-3151712-100/Neopost/GG…	100-1012-7000	Principal Expense-Capital Lease	639.11
The First, A National Banking As…	12/15/20	Acct#9183833/LOC Interest Due	100-1012-7011	Interest Expense-Emergency Li…	14,340.27
Integrity Client Services LLC	20120901	FY20 Post Employment Benefits…	100-1013-6020	Consulting/Professional Fees-H…	5,950.00
Gorrie-Regan & Associates, Inc.	263876	Gorrie Regan / Interface to Tyler…	100-1013-6030	General Equipment Maintenan…	1,750.00
Gorrie-Regan & Associates, Inc.	263876	Gorrie Regan / Time Clock	100-1013-6030	General Equipment Maintenan…	2,668.75
Alabama Association of Public P…	2021 Dues/SP,SK,MM,KE,KO,FB	2020 Dues/SP,SK,MM,KE,KO,FB	100-1013-6042	Dues & Subscriptions-Human R…	225.00
FOLEY HOSPITAL CORP	SBW2011005	Ethanol Breath,Spec Chain Cust…	100-1013-6048	Miscellaneous Expense-Human …	87.90
Amazon.com Services, Inc.	1L4L-R7RX-GKYG	HP Laserjet Toner Cartridge/HR	100-1013-6049	Office Supplies-Human Resourc…	48.99
Amazon.com Services, Inc.	1XPX-N66X-J3GK	Wireless Charging Protective Ba…	100-1013-6049	Office Supplies-Human Resourc…	48.99
MCKENZIE STREET FLORIST & S…	100029339	Plant/Funeral/Kim Ebentheuer's…	100-1013-6052	Public Relations/Community De…	75.00
United Bank Visa (5015)	11/30/20(5015)	Seals/Baby	100-1013-6052	Public Relations/Community De…	50.00
VERIZON WIRELESS LLC	9867648016	Acct#323475812-00001/GG	100-1013-6054	Telephone-Human Resources	84.13
Century Link Communications, …	December 2020	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	45.25
PRIMEPAY, LLC	81599952	Primeflex-FSA 10/30/20-11/30/…	100-1013-6106	Accounting/Contract Services	548.00
Employment Screening Services,…	13035384	11/1/20-11/30/20 Background …	100-1013-6115	Pre-Employment Expense	47.00
The Lampo Group LLC	8849362	Smart Dollar Employee Benefit	100-1013-6121	Employee Wellness Programs	10,500.00
Bama Breeze RV Park Inc	12/14/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	24.80
G & L Weight Loss LLC	12/14/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	77.00
Alabama Gulf Coast Music Hall	12/15/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Head's Heating & A/C Service	12/15/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	188.00
TC3 Consulting Inc	12/15/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	49.50
G & L Research LLC	12/15/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	39.50
Island Life Nutrition, LLC	12/15/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	25.00
Hoss Cat's Construction LLC	12/15/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	25.00
Gulf Coast Bldg Products, Inc.	12/17/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	50.00
Foosackly's	12/18/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	74.95
Kent's Landscaping, LLC	12/18/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	25.00
S & H CONTRACTING & WATER…	12/18/20	2021 Business License Refund/…	100-1014-4080	Business Licenses	88.00
True Temp Heating & Air	12/22/2020	2021 Business License Refund/…	100-1014-4080	Business Licenses	10.00
Ace Industries Inc	12/23/2020	2021 Business License Refund/…	100-1014-4080	Business Licenses	75.00
Concept Construction Inc	12/23/2020	2021 Business License Refund/…	100-1014-4080	Business Licenses	25.00
Kcufa Consulting LLC	12/23/2020	2021 Business License Refund/…	100-1014-4080	Business Licenses	8.00
McCombs Electrical Co	12/28/2020	2021 Business License Refund/…	100-1014-4080	Business Licenses	12.00
OFFICE DEPOT	2451800888	Gorilla glue, paper	100-1014-6049	Office Supplies-Revenue	43.47
STAPLES BUSINESS ADVANTAGE	3460874026	Heavy Duty Date	100-1014-6049	Office Supplies-Revenue	52.33
STAPLES BUSINESS ADVANTAGE	3461560652	Speaker Sys S-120	100-1014-6049	Office Supplies-Revenue	8.79
STAPLES BUSINESS ADVANTAGE	3462040736	Lock For File Box	100-1014-6049	Office Supplies-Revenue	6.38
STAPLES BUSINESS ADVANTAGE	3462171758	Blue paper	100-1014-6049	Office Supplies-Revenue	56.40
STAPLES BUSINESS ADVANTAGE	3464248398	Business License Renewal Suppl…	100-1014-6049	Office Supplies-Revenue	506.50
STAPLES BUSINESS ADVANTAGE	3464445934	Business License Renewal Suppl…	100-1014-6049	Office Supplies-Revenue	1,099.00
STAPLES BUSINESS ADVANTAGE	3465080737	Business License Renewal Suppl…	100-1014-6049	Office Supplies-Revenue	797.50
LOWE'S COMPANIES, INC	07237 11-17-20	Shelving for Storing Files	100-1014-6053	Small Tools/Equipment/Furnitu…	370.14
VERIZON WIRELESS LLC	9867648016	Acct#323475812-00001/GG	100-1014-6054	Telephone-Revenue	-9.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SOUTH ALABAMA REGIONAL PL…	11/17/20	1st Half Pro-Rata Share FY 2020…	100-1015-6042	Dues & Subscriptions-Mayor & …	3,293.00
Ralph G. Hellmich	11/24/20 RH	Reimbursement/Economic Dev …	100-1015-6066	Travel - Mayor & Council	516.05
Gulf Shores Title Company, Inc.	Lawrenz Property	Earnest Money/Lawrenz Proper…	400-1010-5103	Land Purchase-Alley-b/t Orchid…	5,000.00
				Department 101 - General Government: Total:	**141,721.70**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4066178335	#211-05780/Municipal Compex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4066857661	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4067493565	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4068132476	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4068769507	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4069450876	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4070123782	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	50.71
CINTAS #211	4070852694	#011-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
CINTAS #211	4071479400	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	41.01
Riviera Utilities	12/02/20	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.63
Riviera Utilities	12/02/20	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	46.25
Riviera Utilities	12/02/20	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,155.49
Modern Signs, LLC	20-915	Service Call & Repairs/Electronic…	100-1020-6010	Building/Grounds Maintenance	168.00
Arrow Exterminators, Inc.	40285672	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40285681	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40546453	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	813005	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	40.00
Petty Cash - GG	12/8/20	Pitstop carwash	100-1020-6030	General Equipment Maintenan…	8.00
Riviera Utilities	ME-2020-0018833	Check Oven Temperature/Civic …	100-1020-6030	General Equipment Maintenan…	105.00
O'REILLY AUTO PARTS INC	1133-312472	Core Return/#102047	100-1020-6032	Vehicle Maintenance	-18.00
Waste Pro - Mobile	11/15/20	Acct#000939	100-1020-6043	Dumpster	86.25
At Work Sales Corporation	135405	Cleaners	100-1020-6049	Supplies	149.20
Amazon.com Services, Inc.	1C73-3DD3-QGTX	Cleaning cloths	100-1020-6049	Supplies	61.94
Amazon.com Services, Inc.	1CT7-R6MD-X63Q	Cleaning towels	100-1020-6049	Supplies	64.75
OFFICE DEPOT	2454191318	Wall Calendar, Deskpad	100-1020-6049	Supplies	21.38
SHERWIN-WILLIAMS CO	3321-2	Paint Supplies	100-1020-6049	Supplies	107.43
STAPLES BUSINESS ADVANTAGE	3465080735	C-Fold Towels,Toilet Tissue	100-1020-6049	Supplies	146.06
HOME DEPOT CREDIT SERVICE	4030966	Water	100-1020-6049	Supplies	14.85
HOME DEPOT CREDIT SERVICE	4054225	Fireant Killer,Batteries-AAA	100-1020-6049	Supplies	18.75
CINTAS #211	4066178335	#211-05780/Municipal Compex	100-1020-6049	Supplies	73.38
CINTAS #211	4066857661	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4067493565	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4068132476	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4068769507	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4069450876	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4070123782	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4070852694	#011-05780/Municipal Complex	100-1020-6049	Supplies	73.38
CINTAS #211	4071479400	#211-05780/Municipal Complex	100-1020-6049	Supplies	73.38
Baldwin Janitorial and Paper, LLC	53317	Liners	100-1020-6049	Supplies	29.74
Baldwin Janitorial and Paper, LLC	53418	Foam Soap	100-1020-6049	Supplies	146.50
Baldwin Janitorial and Paper, LLC	53721	Liners,Wax Paper	100-1020-6049	Supplies	111.42
HOME DEPOT CREDIT SERVICE	9033933	Water	100-1020-6049	Supplies	17.82
Sequel Electrical Supply, LLC	S2946003.001	Degreaser,PEC 10X1HTJ SLF TPG…	100-1020-6049	Supplies	21.81
O'REILLY AUTO PARTS INC	1133-317863	Rolling stool for painting	100-1020-6053	Small Tools/Equipment/Furnitu…	54.99
HOME DEPOT CREDIT SERVICE	6063377	Socket Set,Quick Link(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	28.53
HOME DEPOT CREDIT SERVICE	6063394	NIfty Nabber(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	39.94
HOME DEPOT CREDIT SERVICE	7053850	Faucet Tool	100-1020-6053	Small Tools/Equipment/Furnitu…	20.48
SOUTHERN LINC WIRELESS	10683180	Acct#0010986999/November2…	100-1020-6054	Telephone	244.78
Century Link Communications, …	December 2020	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	78.60
Riviera Utilities	12/02/20	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	533.12
Baldwin EMC	12/8/20 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	31.00
Riviera Utilities	12/02/20	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	188.89
TTB, Inc.	126339	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
HOME DEPOT CREDIT SERVICE	1512118	Sanding Sponges,Wood Putty,S…	100-1022-6013	Symbol-Building Maintenance	60.99
HOME DEPOT CREDIT SERVICE	1624587	Flat Washers/Symbol Passage D…	100-1022-6013	Symbol-Building Maintenance	1.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	40286042	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	4066620349	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
CINTAS #211	4067796465	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.43
Paris Ace Hardware, Inc.	4861891	Deadbolt,Entry Lever	100-1022-6013	Symbol-Building Maintenance	102.18
Paris Ace Hardware, Inc.	4861921	Deadbolt,Entry Lever	100-1022-6013	Symbol-Building Maintenance	-49.20
Arrow Exterminators, Inc.	12/8/20	#993442/1YrTermiteRnwl/ArtC…	100-1022-6014	Claude Peteet-Building Mainten…	237.00
				Department 102 - Municipal Complex Total:	**5,619.72**
Department: 103 - Municipal Court					
Riviera Utilities	12/02/20	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.41
Riviera Utilities	12/02/20	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,303.86
Quadient Finance USA Inc	11/30/20	Postage/Municipal Court	204-1030-6030	General Equipment Maintenan…	200.00
RICOH USA, INC	5060916002	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	28.86
On-Line Information Services, In…	12/1/20	On-Line Information Services	204-1030-6042	Dues & Subscriptions	107.00
MATTHEW BENDER & CO INC	22519823	Michies AL Crime Code 20 ED w…	204-1030-6042	Dues & Subscriptions	340.31
POCKET PRESS LLC	581003910	7-Handbook of Alabama Laws	204-1030-6042	Dues & Subscriptions	132.93
NOTARY PUBLIC UNDERWRITER	Renewal	Notary Renewal/B. Springsteen	204-1030-6042	Dues & Subscriptions	96.96
Waste Pro - Mobile	11/15/20	Acct#000939	204-1030-6043	Dumpster	12.94
OFFICE DEPOT	138909220001	Toner Cartridge	204-1030-6049	Supplies	225.89
OFFICE DEPOT	138916202001	Copy paper	204-1030-6049	Supplies	89.97
STAPLES BUSINESS ADVANTAGE	3462040733	toner	204-1030-6049	Supplies	221.99
STAPLES BUSINESS ADVANTAGE	3462171757	Letter tray	204-1030-6049	Supplies	33.52
STAPLES BUSINESS ADVANTAGE	3462807787	Self ink stamp	204-1030-6053	Small Tools/Equipment/Furnitu…	40.98
VERIZON WIRELESS LLC	9867648018	Acct#323475812-00003/Mun Ct.	204-1030-6054	Telephone	206.45
VERIZON WIRELESS LLC	9868093108	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	55.34
				Department 103 - Municipal Court Total:	**3,102.41**
Department: 104 - Information Technology					
Riviera Utilities	12/02/20	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities	121.94
Arrow Exterminators, Inc.	40285683	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
Wells Fargo Financial Leaseing, …	104454936	Acct#1443455-1033875US1/M…	100-1040-6030	General Equipment Maintenan…	291.47
Wells Fargo Financial Leaseing, …	104461915	Acct#1443455-1033875USC/M…	100-1040-6030	General Equipment Maintenan…	86.79
Wells Fargo Financial Leaseing, …	104466832	Acct#1443455-1034468USC/M…	100-1040-6030	General Equipment Maintenan…	174.69
RICOH USA, INC	34316284	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA, INC	34404343	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
RICOH USA INC	36660963	#036-0041033-000/#036-0041…	100-1040-6030	General Equipment Maintenan…	554.10
RICOH USA INC	36789071	#036-0041059-100/Copier-120…	100-1040-6030	General Equipment Maintenan…	188.94
Konica Minolta Premier Finance	5012949920	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5012949921	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5012958962	Copier DF-629R/Engineering-2n…	100-1040-6030	General Equipment Maintenan…	296.60
Konica Minolta Premier Finance	5012958963	Copier DF-629R/Engineering-1st…	100-1040-6030	General Equipment Maintenan…	243.32
Konica Minolta Premier Finance	5013005559	Copier C300I/CDD-120 S McKen…	100-1040-6030	General Equipment Maintenan…	240.41
RICOH USA, INC	5060995044	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintenan…	6.73
Amazon.com Services, Inc.	11NN-P11L-R63H	Adapter Cord(12)	100-1040-6053	Small Tools/Equipment/Furnitu…	175.20
Amazon.com Services, Inc.	1PKC-YFMD-HDWF	Epson Home Cinema 2150 Wire…	100-1040-6053	Small Tools/Equipment/Furnitu…	782.89
RICOH USA INC	20000165244 576851 BO	Contract #: 036-0041059-000 B…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,055.70
RICOH USA INC	20000165244 576851 BO	Contract #: 036-0041033-000 B…	100-1040-6053	Small Tools/Equipment/Furnitu…	673.85
RICOH USA INC	20000165244 576851 BO	Contract #: 036-0041035-000 B…	100-1040-6053	Small Tools/Equipment/Furnitu…	1,808.27
RICOH USA INC	20000165244 576851 BO	Contract #: 036-0041075-000 B…	100-1040-6053	Small Tools/Equipment/Furnitu…	3,501.80
CDW Government, Inc.	4288514	Outdoor Rated Cat6 Ethernet C…	100-1040-6053	Small Tools/Equipment/Furnitu…	288.27
CDW Government, Inc.	4390554	HP Color LaserJet Pro M255dw	100-1040-6053	Small Tools/Equipment/Furnitu…	290.03
CDW Government, Inc.	4544372	Proline Brocade E1MG-LX-OM-…	100-1040-6053	Small Tools/Equipment/Furnitu…	412.86
CDW Government, Inc.	5023403	Yealink Power Adapters	100-1040-6053	Small Tools/Equipment/Furnitu…	57.25
VERIZON WIRELESS LLC	9867648029-1	Apple iPad 8th Gen 128GB	100-1040-6053	Small Tools/Equipment/Furnitu…	459.99
ConvergeOne, Inc.	IE9064291	708641-B21-AM AddOn HP 16…	100-1040-6053	Small Tools/Equipment/Furnitu…	288.00
ConvergeOne, Inc.	IE9064891	Lenovo ThinkCentre M80T 11C…	100-1040-6053	Small Tools/Equipment/Furnitu…	8,592.60
ConvergeOne, Inc.	IE9065305	Product(Software & Hardware)	100-1040-6053	Small Tools/Equipment/Furnitu…	31.14
ConvergeOne, Inc.	IE9066117	Addon HP 840758-091 32GB D…	100-1040-6053	Small Tools/Equipment/Furnitu…	643.80
VERIZON WIRELESS LLC	9867648021	Acct#323475812-00007/IT	100-1040-6054	Telephone	230.35
SECURITY 101	P28010	Genetec Recertification Training	100-1040-6055	Travel & Training	308.44
Harbor Communications, LLC	123778	Period 11/28/20-12/27/20	100-1040-6130	VoIP/Data	1,150.57
Southern Light, LLC	191596	Bill period 12/1/20 - 12/31/20	100-1040-6130	VoIP/Data	1,015.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TYLER TECHNOLOGIES / INCODE...	025-312210	12/1/20-9/30/2021 Annual Sof...	100-1040-6131	Software Licensing	1,925.00
TYLER TECHNOLOGIES / INCODE...	025-317894	2/1/21-1/31/22 Software Main...	100-1040-6131	Software Licensing	6,498.69
SECURITY 101	P27961	Genetec SMA Renewal 1 Camer...	100-1040-6131	Software Licensing	6,242.25
CivicPlus, Inc.	204245	Annual Fee Onboarding/Tracking	100-1040-6132	Software Subscriptions	5,788.13
Gorrie-Regan & Associates, Inc.	264532	Hosted Systems 10/1/20-10/31...	100-1040-6132	Software Subscriptions	1,076.25
Gorrie-Regan & Associates, Inc.	265500	Hosted Systems 11/1/20-11/30...	100-1040-6132	Software Subscriptions	1,090.50
ThinkGard, LLC	AT-627	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,099.00
SADA SYSTEMS, INC	INV121059	Google Drive 20GB License Serv...	100-1040-6132	Software Subscriptions	106.68
				Department 104 - Information Technology Total:	**50,721.05**
Department: 105 - Maintenance Shop					
CINTAS #211	4066469617	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	119.13
CINTAS #211	4067112807	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	119.13
CINTAS #211	4067641629	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	119.13
CINTAS #211	4068328097	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	151.40
Advanced Compressed Air Tech...	16003	Lift Repair	100-1050-6030	General Equipment Maintenan...	481.00
Advance Auto Parts	0949	PlasticWeld Epoxy/Shop	100-1050-6049	Supplies	7.35
Autoworx LLC	487805	Brake Cleaner,Towels/Shop	100-1050-6049	Supplies	197.28
Autoworx LLC	488312	Super Weatherstrip Adhesive/S...	100-1050-6049	Supplies	9.50
Baldwin Janitorial and Paper, LLC	53534	Shop Towels	100-1050-6049	Supplies	98.40
Industrial Parts Supply, Inc.	597101	ElecTerminal,StainlessClamps,H...	100-1050-6049	Supplies	120.98
Industrial Parts Supply, Inc.	597116	Clamps,nut, washer,screw	100-1050-6049	Supplies	154.53
Winzer Corporation	6757809	Conn, Tee, Elb, std steel wheel...	100-1050-6049	Supplies	250.79
Airgas USA, LLC	9975727617	Acct#1201363/Cylinder Rental...	100-1050-6049	Supplies	461.56
J & J Enterprises of Westerville, ...	127410-1	10 Pc Solid Carbide Bur Set	100-1050-6053	Small Tools/Equipment	177.49
Wesco Gas & Welding Supply, I...	2000926197	Tip Cleaner Set, Tip	100-1050-6053	Small Tools/Equipment	39.89
Hall's Auto Supply, Inc.	21747	Adapter,Extension Bar/Shop To...	100-1050-6053	Small Tools/Equipment	12.34
Hall's Auto Supply, Inc.	21883	12 Volt Battery For Grease Gun...	100-1050-6053	Small Tools/Equipment	197.06
Autoworx LLC	488004	5Pc Screw Extractor/Shop Tools	100-1050-6053	Small Tools/Equipment	11.74
Autoworx LLC	489022	5/16 nylon union, hose splicer	100-1050-6053	Small Tools/Equipment	8.81
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public...	100-1050-6054	Telephone	141.21
				Department 105 - Maintenance Shop Total:	**2,878.72**
Department: 106 - Public Works					
Riviera Utilities	12/02/20	#41-03294-01/PW: Pole Barn/...	100-1060-6000	Utilities	199.14
Riviera Utilities	12/02/20	#41-03300-02/PW: Main Buildi...	100-1060-6000	Utilities	882.71
Riviera Utilities	12/02/20	#41-04900-01/PW: Cable TV/El...	100-1060-6000	Utilities	116.23
Riviera Utilities	12/02/20	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities	23.86
Riviera Utilities	12/02/20	#41-03290-01/PW: Fueling Stat...	100-1060-6000	Utilities	36.19
Arrow Exterminators, Inc.	40285666	#981612/Pest Control/120 E Or...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	40295709	#981612/Rodent Control/120 E...	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5060916908	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintenan...	40.22
FIRST AID NOW, LLC	13038	First Aid Supplies/Public Works	100-1060-6049	Supplies	75.25
Amazon.com Services, Inc.	17YV-WQCX-MMYG	Safety glasses,batteries	100-1060-6049	Supplies	44.60
Amazon.com Services, Inc.	1JLC-3GR7-MPNV	Notebooks-6Pk,Batteries,Mem...	100-1060-6049	Supplies	64.59
STAPLES BUSINESS ADVANTAGE	3463634013	Pens, white out, post it notes	100-1060-6049	Supplies	41.25
STAPLES BUSINESS ADVANTAGE	3463764628	Toner cartridge, staples	100-1060-6049	Supplies	68.27
CINTAS #211	4066469617	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4067112807	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4067641629	#211-05778/Public Works	100-1060-6049	Supplies	7.38
CINTAS #211	4068328097	#211-05778/Public Works	100-1060-6049	Supplies	7.38
Baldwin Janitorial and Paper, LLC	53145	Multi-Fold Towels,Foam Soap,D...	100-1060-6049	Supplies	161.44
Baldwin Janitorial and Paper, LLC	53178	Plates,Forks,HandSanitizer,Han...	100-1060-6049	Supplies	241.32
Baldwin Janitorial and Paper, LLC	53272	Towels,Germicidal Bleach	100-1060-6049	Supplies	49.63
Baldwin Janitorial and Paper, LLC	53449	Towels, pine-sol, plastic cutlery	100-1060-6049	Supplies	78.15
Baldwin Janitorial and Paper, LLC	53462	60 gal black can liners	100-1060-6049	Supplies	89.22
Baldwin Janitorial and Paper, LLC	53533	Pine-Sol,Spray-Nine Clnr,Disinfe...	100-1060-6049	Supplies	81.77
Baldwin Janitorial and Paper, LLC	53627	Towels	100-1060-6049	Supplies	28.69
ZEP Manufacturing Company	9005784794	Cherry Bomb Hand Cleaner-2 C...	100-1060-6049	Supplies	369.99
VERIZON WIRELESS LLC	9867648016	Acct#323475812-00001/GG	100-1060-6054	Telephone	-20.65
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public...	100-1060-6054	Telephone	204.90
Century Link Communications, ...	December 2020	Acct#305045030/Public Works	100-1060-6054	Telephone	52.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	40731	Repair Parts to Fuel Island	100-1060-6134	Fueling Station Expense	16.02
				Department 106 - Public Works Total:	**3,034.32**
Department: 107 - Airport					
James Moudy	T-Hanger #23	Refund T-Hanger #23 rent due t…	100-1070-4613	T-Hanger Rentals	850.00
Riviera Utilities	12/02/20	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities	397.70
Riviera Utilities	12/02/20	#39-46462-02/Arpt:	100-1070-6000	Utilities	38.82
Riviera Utilities	12/02/20	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities	37.79
Riviera Utilities	12/02/20	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities	105.16
Riviera Utilities	12/02/20	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities	70.68
Riviera Utilities	12/02/20	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities	67.57
Riviera Utilities	12/02/20	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVICES…	3832	Airport Mowing & LandscapeMa…	100-1070-6010	Building/Grounds Maintenance	406.25
Airport Lighting Co. of NY, Inc.	48348	Replacement parts for runway/…	100-1070-6011	Runway & Ramp Maintenance	2,100.00
Amazon.com Services, Inc.	1PR1-C6YC-DWKJ	Compressor Motor	100-1070-6030	General Equipment Maintenan…	228.99
CONSOLIDATED ELECTRICAL DIS…	2448-456454	Hdl switch	100-1070-6030	General Equipment Maintenan…	8.75
Gatlin Lumber Company, Inc.	3613	Windsock Light Repairs/Airport	100-1070-6030	General Equipment Maintenan…	25.98
Carrio Aviation & Commerce In…	7985	Renewal	100-1070-6047	Insurance Expense-Aviation	4,513.00
Volkert, Inc.	00810077	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	2,152.82
Volkert, Inc.	00810077-1	Rehabilitate North Apron AIP 3-…	400-1070-5105	Airport North Apron Rehab	2,162.47
JOHN G WALTON CONSTRUCTI…	Estimate No. 1 North Apron	Rehabilitate North Apron	400-1070-5105	Airport North Apron Rehab	87,815.51
				Department 107 - Airport Total:	**100,989.81**
Department: 201 - Police					
GALL'S, LLC	016929130/16950244	Performance Polo	100-2010-5009	Uniforms-Police Department	50.79
GALL'S, LLC	016963149/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	259.00
GALL'S, LLC	016963151/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	680.00
GALL'S, LLC	016986178/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	176.77
GALL'S, LLC	016995517/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	522.87
GALL'S, LLC	016995519/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	40.87
GALL'S, LLC	016995528/16950244	Misc uniform	100-2010-5009	Uniforms-Police Department	53.00
GALL'S, LLC	016995533/16950866	Misc Uniform	100-2010-5009	Uniforms-Police Department	267.89
GALL'S, LLC	016995539/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	115.00
GALL'S, LLC	017021575/16950866	Misc Uniform	100-2010-5009	Uniforms-Police Department	993.43
GALL'S, LLC	017021590/16950866	Misc Uniform	100-2010-5009	Uniforms-Police Department	267.89
GALL'S, LLC	017041378/16816930	Misc Uniform	100-2010-5009	Uniforms-Police Department	252.56
GALL'S, LLC	017051793/16875358	Misc Uniform	100-2010-5009	Uniforms-Police Department	150.54
GALL'S, LLC	017082376/16914317	winter jackets CID	100-2010-5009	Uniforms-Police Department	541.00
GALL'S, LLC	017082380/16914317	winter jackets CID	100-2010-5009	Uniforms-Police Department	515.00
GALL'S, LLC	017082394/17071302	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	235.20
GALL'S, LLC	017082397/16950866	Misc Uniform	100-2010-5009	Uniforms-Police Department	88.19
MELISSA GIBSON	11/30/20	Reimburse/Clothing	100-2010-5009	Uniforms-Police Department	249.99
Alterations & Things, LLC	162	16 Patches,2 Pants-Hemmed,2 …	100-2010-5009	Uniforms-Police Department	124.00
Amazon.com Services, Inc.	1KVQ-G13H-1HHM	Waterproof Boots	100-2010-5009	Uniforms-Police Department	154.95
Amazon.com Services, Inc.	1PDW-H9PH-FP1Q	Hiking shoe, boots	100-2010-5009	Uniforms-Police Department	236.42
Amazon.com Services, Inc.	1PGD-169Q-L6RC	Waterproof Boots	100-2010-5009	Uniforms-Police Department	169.75
Amazon.com Services, Inc.	1QJ4-PQWR-Q1NX	Return bluetooth headphones	100-2010-5009	Uniforms-Police Department	-40.79
Amazon.com Services, Inc.	1QJY-YK3P-PRK3	Boots	100-2010-5009	Uniforms-Police Department	124.99
CINTAS #211	4066469110	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4067112131	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4067640898	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
CINTAS #211	4068327422	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.87
Riviera Utilities	12/02/20	#37-20500-06/PD: CSO in Aaro…	100-2010-6000	Utilities	99.62
Riviera Utilities	12/02/20	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities	101.29
Riviera Utilities	12/02/20	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities	23.74
Riviera Utilities	12/02/20	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities	15.39
Riviera Utilities	12/02/20	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities	15.00
Riviera Utilities	12/02/20	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities	3,711.00
Riviera Utilities	12/02/20	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities	109.62
LOWE'S COMPANIES, INC	07421	Paint	100-2010-6010	Buildings/Grounds Maintenance	89.20
HOME DEPOT CREDIT SERVICE	1062499	PVC Slide Repair Coupling,PVC …	100-2010-6010	Buildings/Grounds Maintenance	17.98
LOWE'S COMPANIES, INC	11686	Frogtape(5)	100-2010-6010	Buildings/Grounds Maintenance	37.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	243845	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
CONSOLIDATED ELECTRICAL DIS…	2448-455617	600V RK5 TD Fuse(4)	100-2010-6010	Buildings/Grounds Maintenance	54.04
THE HILLER COMPANIES INC	247941	Replace damaged Sprinkler Hea…	100-2010-6010	Buildings/Grounds Maintenance	531.00
Arrow Exterminators, Inc.	40285667	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Hurricane Electronics, Inc.	448411	Service Main employee entrace …	100-2010-6010	Buildings/Grounds Maintenance	1,054.20
SHERWIN-WILLIAMS CO	6927-3	Paint for 3 offices and CID Squa…	100-2010-6010	Buildings/Grounds Maintenance	651.98
Harbison & Hoyt, LLC	11/30/20	Prosecutorial Work/November …	100-2010-6021	Attorney Fees	425.00
A-1 Appliance Sales & Service	3010	Top Dryer-Blower Blade	100-2010-6030	General Equipment Maintenan…	380.55
ITW FOOD EQUIPMENT GROUP …	34738983	Repairs to freezer in Corrections	100-2010-6030	General Equipment Maintenan…	448.99
RICOH USA, INC	5060825248	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	431.80
Baldwin Tractor & Equipment, I…	01-37676	Switch/#20101140	100-2010-6032	Vehicle Maintenance	60.26
Baldwin Tractor & Equipment, I…	01-37965	Assy Fan, Motor/#20101140	100-2010-6032	Vehicle Maintenance	316.08
Advance Auto Parts	0420	Battery/#20101140	100-2010-6032	Vehicle Maintenance	202.49
Advance Auto Parts	0633	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	183.21
Advance Auto Parts	0825 11/12/20	Brake Pad/#2010218	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	0950	TPMS Band Sensor,TPMS Senso…	100-2010-6032	Vehicle Maintenance	62.38
Advance Auto Parts	0954	TPMS Sensor/#20101507	100-2010-6032	Vehicle Maintenance	-37.43
Dean's Transmission	11-10-20	Replacing bad transmission.#20…	100-2010-6032	Vehicle Maintenance	3,170.00
Advance Auto Parts	1130	Brake Pads/#2010119	100-2010-6032	Vehicle Maintenance	156.12
O'REILLY AUTO PARTS INC	1133-308581	Air Cntrl/#2010907	100-2010-6032	Vehicle Maintenance	-39.24
O'REILLY AUTO PARTS INC	1133-309231	Core Return/#2010312	100-2010-6032	Vehicle Maintenance	-5.00
O'REILLY AUTO PARTS INC	1133-315268	Battery/Unit 116	100-2010-6032	Vehicle Maintenance	188.79
O'REILLY AUTO PARTS INC	1133-315269	Mini Bulb/Unit 116	100-2010-6032	Vehicle Maintenance	7.14
O'REILLY AUTO PARTS INC	1133-317732	WaterPump,V-Belt,Thermostat,…	100-2010-6032	Vehicle Maintenance	172.09
O'REILLY AUTO PARTS INC	1133-317738	Int Manifold/#2010311	100-2010-6032	Vehicle Maintenance	179.63
O'REILLY AUTO PARTS INC	1133-318904	Capsule/Unit 316	100-2010-6032	Vehicle Maintenance	24.64
O'REILLY AUTO PARTS INC	1133-320341	Mini Bulb/Unit 312	100-2010-6032	Vehicle Maintenance	5.22
O'REILLY AUTO PARTS INC	1133-321562	Wiper Blades/Unit 116	100-2010-6032	Vehicle Maintenance	17.90
Advance Auto Parts	1172	Brake Rotor,Brake Pad/#20107…	100-2010-6032	Vehicle Maintenance	156.12
Advance Auto Parts	1196	Axle Assembly/#2010613	100-2010-6032	Vehicle Maintenance	182.02
Advance Auto Parts	1233	Brake Pad,Brake Rotor/#20107…	100-2010-6032	Vehicle Maintenance	166.77
Moyer Ford Sales, Inc.	139138	PerformDiagnostic,ReplaceCom…	100-2010-6032	Vehicle Maintenance	959.23
Moyer Ford Sales, Inc.	139534	Replace Solenoid Part,Vacuum …	100-2010-6032	Vehicle Maintenance	250.24
Amazon.com Services, Inc.	1RKW-947J-XDNM	Dashcover	100-2010-6032	Vehicle Maintenance	34.99
Emergency Lighting by Haynes, …	2001008-IN	Graphics-Repair & Numbers/Un…	100-2010-6032	Vehicle Maintenance	50.00
Emergency Lighting by Haynes, …	2001012-IN	Window Tint/S.Oliver Truck	100-2010-6032	Vehicle Maintenance	125.00
Emergency Lighting by Haynes, …	2001041-IN	Remove Equipment/Unit 115	100-2010-6032	Vehicle Maintenance	600.00
Emergency Lighting by Haynes, …	2001097-IN	Additional Scene Lighting	100-2010-6032	Vehicle Maintenance	480.00
Emergency Lighting by Haynes, …	2001124-IN	Siren/Control Center	100-2010-6032	Vehicle Maintenance	70.00
Emergency Lighting by Haynes, …	2001126-IN	Installation of new purchase	100-2010-6032	Vehicle Maintenance	1,480.00
Emergency Lighting by Haynes, …	2001127-IN	Speaker,Bracket	100-2010-6032	Vehicle Maintenance	185.00
Ard Battery, Inc.	33889	Battery/#2010311	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	33890	Battery/#2010316	100-2010-6032	Vehicle Maintenance	101.95
Ard Battery, Inc.	33899	Battery/#2010412	100-2010-6032	Vehicle Maintenance	86.95
Ard Battery, Inc.	33900	Battery/#2010412	100-2010-6032	Vehicle Maintenance	86.95
Autoworx LLC	487310	Circuit Opening Relay/#201011…	100-2010-6032	Vehicle Maintenance	32.44
Autoworx LLC	487361	Control Arm & Ball(2)/#2010408	100-2010-6032	Vehicle Maintenance	133.20
Autoworx LLC	487456	Permatex Permapoxy BL/#2010…	100-2010-6032	Vehicle Maintenance	5.06
Autoworx LLC	487541	Rear Brake Pads/#2010315	100-2010-6032	Vehicle Maintenance	68.12
Autoworx LLC	487679	Disc Pad/#2010111	100-2010-6032	Vehicle Maintenance	53.99
Autoworx LLC	488254	Floor Mat/#2010616	100-2010-6032	Vehicle Maintenance	58.85
Autoworx LLC	488497	Air Filter, Oil Filter/#2010512	100-2010-6032	Vehicle Maintenance	59.10
Autoworx LLC	488508	Battery/#2010613	100-2010-6032	Vehicle Maintenance	115.17
Autoworx LLC	488529	Ignition Coil/#2010297	100-2010-6032	Vehicle Maintenance	42.08
Autoworx LLC	488838	Belt, Belt tensioner assembly/#…	100-2010-6032	Vehicle Maintenance	76.96
Autoworx LLC	489023	Antifreeze/#2010118	100-2010-6032	Vehicle Maintenance	8.99
Autoworx LLC	489025	Fittings/#2010118	100-2010-6032	Vehicle Maintenance	2.65
Autoworx LLC	489032	Spark plug, spark plug wire kit/…	100-2010-6032	Vehicle Maintenance	72.84
Freeman Collision LLC	5904	Unit 514 Repairs	100-2010-6032	Vehicle Maintenance	1,555.32
Moyer Ford Sales, Inc.	618425	Automatic Transmission Oil/#2…	100-2010-6032	Vehicle Maintenance	79.09

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Moyer Ford Sales, Inc.	618553	IgnitionCoils,Mator & Fan Asy, …	100-2010-6032	Vehicle Maintenance	279.57
Moyer Ford Sales, Inc.	618562	Relay/#2010311	100-2010-6032	Vehicle Maintenance	155.11
Freeman Collision LLC	6244	Unit 818 Repairs	100-2010-6032	Vehicle Maintenance	1,776.95
Advance Auto Parts	9085 11/16/20	TPMS Sensor/#20101507	100-2010-6032	Vehicle Maintenance	74.87
International Conference of Poli…	202012013090	Renewal/John Thornhill/James…	100-2010-6042	Dues & Subscriptions	250.00
American Polygraph Association	23870	2021 Renewal Dues/T Bullock	100-2010-6042	Dues & Subscriptions	150.00
Axon Enterprise, Inc.	SI-1696897	Taser Lease Agreement	100-2010-6042	Dues & Subscriptions	11,040.00
Waste Pro - Mobile	11/15/20	Acct#000939	100-2010-6043	Dumpster	30.19
Kimberly A. Whitchard	12/15/20	Interview&Testing /R.Norris	100-2010-6048	Miscellaneous Expense	150.00
SIRCHIE FINGER PRINT LABRAT…	0471028-IN	Search II LP Kit	100-2010-6049	Supplies	107.68
LOWE'S COMPANIES, INC	07752	Smart Straw,Brass Key(2)	100-2010-6049	Supplies	9.16
LOWE'S COMPANIES, INC	09004	Kwikset Key(8)	100-2010-6049	Supplies	19.60
LOWE'S COMPANIES, INC	09026	Tarp Straps,Tarp	100-2010-6049	Supplies	45.09
Amazon.com Services, Inc.	11QT-JKHM-DN3N	Paper Plates,Candy,Bowls	100-2010-6049	Supplies	62.65
Amazon.com Services, Inc.	11TC-QW6T-FNYK	USB Flash Drive 8GB-10Pk,Batte…	100-2010-6049	Supplies	87.35
Baldwin Trophies	12/8/20	Door Plate-3/Holland,Sutherlin,…	100-2010-6049	Supplies	39.00
Baldwin Trophies	12/8/20	Plaque/K.Smith	100-2010-6049	Supplies	32.00
FIRST AID NOW, LLC	13042	First Aid Supplies/PD	100-2010-6049	Supplies	266.24
OFFICE DEPOT	135611635001	Monthly Planner(7),Deskpad(7)	100-2010-6049	Supplies	235.06
OFFICE DEPOT	136742819001	Planner	100-2010-6049	Supplies	172.74
OFFICE DEPOT	138094159001	Monthly Planner	100-2010-6049	Supplies	16.79
OFFICE DEPOT	138268870001	Monthly Planners(5)	100-2010-6049	Supplies	143.95
OFFICE DEPOT	138271892001	Expo eraser	100-2010-6049	Supplies	7.69
OFFICE DEPOT	138273608001	Monthly Planners(5)	100-2010-6049	Supplies	-143.95
OFFICE DEPOT	138274342001	Tape, lettering	100-2010-6049	Supplies	14.71
OFFICE DEPOT	138947532001	Folders,Markers,Pens,Labels,M…	100-2010-6049	Supplies	198.84
OFFICE DEPOT	140569244001	Planner Refill	100-2010-6049	Supplies	-16.79
OFFICE DEPOT	142860134001	Folders,Command Hooks	100-2010-6049	Supplies	42.17
OFFICE DEPOT	142893316001	AAG Desk Starter Set	100-2010-6049	Supplies	35.19
OFFICE DEPOT	142915120001	Card Reader	100-2010-6049	Supplies	9.99
OFFICE DEPOT	142934317001	Daily Planner Refill	100-2010-6049	Supplies	27.99
OFFICE DEPOT	143028897001	Toner	100-2010-6049	Supplies	51.72
Amazon.com Services, Inc.	1QJY-YK3P-PRK3	Compression bandages,Vent ch…	100-2010-6049	Supplies	26.24
Amazon.com Services, Inc.	1T19-Y71Y-XYGF	Patrol Latent Print Kit	100-2010-6049	Supplies	51.96
Amazon.com Services, Inc.	1XGY-TGXJ-1Q64	Paper Plates,16GB Flash Drive-…	100-2010-6049	Supplies	137.89
OFFICE DEPOT	245872315	Refill	100-2010-6049	Supplies	27.99
HOME DEPOT CREDIT SERVICE	2620549	Drydex Joint Compound,Sandp…	100-2010-6049	Supplies	17.82
SHERWIN-WILLIAMS CO	3331-1	2-Sided 5Gl Grid	100-2010-6049	Supplies	2.88
STAPLES BUSINESS ADVANTAGE	3463634012	Copy paper	100-2010-6049	Supplies	221.52
STAPLES BUSINESS ADVANTAGE	3463961222	Astro paper	100-2010-6049	Supplies	48.70
STAPLES BUSINESS ADVANTAGE	3464050582	3 - Monochrome ribbons	100-2010-6049	Supplies	102.87
STAPLES BUSINESS ADVANTAGE	3464112959	Toner cartridge	100-2010-6049	Supplies	91.44
STAPLES BUSINESS ADVANTAGE	3464180594	YMCKO ribbon	100-2010-6049	Supplies	47.00
STAPLES BUSINESS ADVANTAGE	3464644823	YMCKO ribbons	100-2010-6049	Supplies	94.00
STAPLES BUSINESS ADVANTAGE	3464782338	Accident Worksheet	100-2010-6049	Supplies	152.90
STAPLES BUSINESS ADVANTAGE	3465080736	Vehicle Tow/Storage Report	100-2010-6049	Supplies	242.38
CINTAS #211	4066469110	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4067112131	#211-06596/PD	100-2010-6049	Supplies	39.12
CINTAS #211	4067640898	#211-06596/PD	100-2010-6049	Supplies	22.58
CINTAS #211	4068327422	#211-06596/PD	100-2010-6049	Supplies	39.12
Autoworx LLC	486659	Rain-X(2)	100-2010-6049	Supplies	25.98
OFFICE DEPOT	515450279001	Card reader	100-2010-6049	Supplies	29.97
Baldwin Janitorial and Paper, LLC	53464	Pine-sol, Spray nine clnr, Kemz…	100-2010-6049	Supplies	232.57
Baldwin Janitorial and Paper, LLC	53484	Foaming hand wash	100-2010-6049	Supplies	131.12
HOME DEPOT CREDIT SERVICE	8523151	PVC Plank,Araucoply Sanded,Dri…	100-2010-6049	Supplies	145.66
WAL-MART COMMUNITY	002079	KCompact Blk	100-2010-6053	Small Tools/Equipment/Furnitu…	64.90
WAL-MART COMMUNITY	026787	Chromecast Google/Holcombe	100-2010-6053	Small Tools/Equipment/Furnitu…	49.98
LOWE'S COMPANIES, INC	06536	Lam STL, Master Padlock(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	17.38
LOWE'S COMPANIES, INC	07752	Quick Latch	100-2010-6053	Small Tools/Equipment/Furnitu…	151.05
Amazon.com Services, Inc.	11NN-P11L-9MJC	Correction Shift Leader Promoti…	100-2010-6053	Small Tools/Equipment/Furnitu…	616.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	11NN-P11L-P4T4	iPhone Belt Clip Case(5)	100-2010-6053	Small Tools/Equipment/Furnitu…	90.25
Amazon.com Services, Inc.	11TR-DVKL-J6P9	GunHolster,Shears,UtilityPouch…	100-2010-6053	Small Tools/Equipment/Furnitu…	72.85
Amazon.com Services, Inc.	11TR-DVKL-J6P9	Traffic Wand Flashlight	100-2010-6053	Small Tools/Equipment/Furnitu…	14.99
OFFICE DEPOT	136981794001	File	100-2010-6053	Small Tools/Equipment/Furnitu…	82.95
OFFICE DEPOT	138274341001	Labeler, brother	100-2010-6053	Small Tools/Equipment/Furnitu…	84.99
OFFICE DEPOT	142956400001	Office chairs replace old in Corr…	100-2010-6053	Small Tools/Equipment/Furnitu…	1,079.96
OFFICE DEPOT	144023522001	Desk Pad, Wireless Mouse	100-2010-6053	Small Tools/Equipment/Furnitu…	30.00
Amazon.com Services, Inc.	14X4-FLCR-6JHY	Wireless Remote Controller for…	100-2010-6053	Small Tools/Equipment/Furnitu…	99.20
Amazon.com Services, Inc.	1JNJ-7W9X-73JY	Quick Locking System Kit(4)	100-2010-6053	Small Tools/Equipment/Furnitu…	91.56
Amazon.com Services, Inc.	1N73-RPW9-DFNM	Bluetooth Adapter(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	25.98
Amazon.com Services, Inc.	1NKK-7V1N-MHYJ	Wireless Controller for Nikon C…	100-2010-6053	Small Tools/Equipment/Furnitu…	124.00
Amazon.com Services, Inc.	1QP4-6GNL-7X33	iPhone Case	100-2010-6053	Small Tools/Equipment/Furnitu…	24.98
Amazon.com Services, Inc.	1RGC-XPLG-WQHW	Camera Tripol(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	145.98
Amazon.com Services, Inc.	1T19-Y71Y-XYGF	Bluetooth Headphones	100-2010-6053	Small Tools/Equipment/Furnitu…	62.78
Amazon.com Services, Inc.	1VWL-RKH6-R7VH	iPhone Belt Clip Case(10),Magn…	100-2010-6053	Small Tools/Equipment/Furnitu…	180.99
STAPLES BUSINESS ADVANTAGE	3463961224	Smarttouch 3 hole punch	100-2010-6053	Small Tools/Equipment/Furnitu…	12.71
STAPLES BUSINESS ADVANTAGE	3464970067	Sorter Labels	100-2010-6053	Small Tools/Equipment/Furnitu…	63.00
Axon Enterprise, Inc.	SI-1698329	Taser Batteries	100-2010-6053	Small Tools/Equipment/Furnitu…	3,657.50
VERIZON WIRELESS LLC	9867648030	Acct#323475812-00018/PD	100-2010-6054	Telephone	5,886.22
United Bank Visa (9777)	11/30/20(9777)	Police Academy	100-2010-6055	Travel & Training	52.43
APOSTC Law Enforcement Acad…	1528	Patrol Supervisor Course/S.Edw…	100-2010-6055	Travel & Training	200.00
Wex Bank	68972503	Acct#0496-00-526732-3 11/07/…	100-2010-6055	Travel & Training	273.44
GALL'S, LLC	016953389/16919910	Police Badge(2)	100-2010-6067	Personal Gear/Protection	112.00
GALL'S, LLC	016958452/16839764	Double Mag Holder	100-2010-6067	Personal Gear/Protection	21.18
GALL'S, LLC	016986178/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	47.32
GALL'S, LLC	016995517/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	139.96
GALL'S, LLC	016995519/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	10.94
GALL'S, LLC	017041378/16816930	Misc Uniform	100-2010-6067	Personal Gear/Protection	67.60
GALL'S, LLC	017082394/17071302	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	76.78
Amazon.com Services, Inc.	11CK-TVMP-4JLX	Holster(6)	100-2010-6067	Personal Gear/Protection	239.64
Amazon.com Services, Inc.	11H1-KQC7-1FTT	Holster(3),Scabbard	100-2010-6067	Personal Gear/Protection	234.82
Amazon.com Services, Inc.	11NN-P11L-F3RX	Magazine Pouch w/Handcuff Ca…	100-2010-6067	Personal Gear/Protection	38.09
Amazon.com Services, Inc.	11NN-P11L-RJ34	Bootlock Ankle Holster,Holster(…	100-2010-6067	Personal Gear/Protection	174.55
Amazon.com Services, Inc.	11YW-7RHW-GRYX	Holsters	100-2010-6067	Personal Gear/Protection	156.13
Gulf States Distributors, Inc.	1359484-IN	MAG557 30rd Magazine(15)	100-2010-6067	Personal Gear/Protection	209.25
Amazon.com Services, Inc.	14KM-44PD-KLV4	Magazine Pouch(9)	100-2010-6067	Personal Gear/Protection	232.11
Amazon.com Services, Inc.	179J-G4PQ-711Q	Gun Holsters(2)	100-2010-6067	Personal Gear/Protection	77.90
Amazon.com Services, Inc.	1F7F-7XC3-GCCQ	Holster	100-2010-6067	Personal Gear/Protection	25.42
Amazon.com Services, Inc.	1HDP-NQRD-PF1T	Holster	100-2010-6067	Personal Gear/Protection	35.19
Amazon.com Services, Inc.	1KG4-XR1Y-MP19	Locking Fork(5)	100-2010-6067	Personal Gear/Protection	182.65
Amazon.com Services, Inc.	1MYV-1WLK-1J7F	Concealment Holster	100-2010-6067	Personal Gear/Protection	34.82
Amazon.com Services, Inc.	1RJK-CVX6-1771	Holster	100-2010-6067	Personal Gear/Protection	58.99
Amazon.com Services, Inc.	1RTG-1XX6-3F9K	Holster(2)	100-2010-6067	Personal Gear/Protection	180.91
Amazon.com Services, Inc.	1TV1-C3NP-FKQG	Gun Holster	100-2010-6067	Personal Gear/Protection	38.95
Amazon.com Services, Inc.	1W39-Y3MX-LC64	Holsters	100-2010-6067	Personal Gear/Protection	407.61
Amazon.com Services, Inc.	1XPX-N66X-YPC4	Holster	100-2010-6067	Personal Gear/Protection	37.95
Amazon.com Services, Inc.	1Y3M-7J9P-JMVD	Quick Locking System Platform …	100-2010-6067	Personal Gear/Protection	-91.56
Amazon.com Services, Inc.	1Y3M-7J9P-W779	Holster	100-2010-6067	Personal Gear/Protection	-35.19
Amazon.com Services, Inc.	1Y93-XVTN-KR1V	Holster	100-2010-6067	Personal Gear/Protection	-45.57
Craig's Firearm Supply, Inc.	27461	Pistol Magazines	100-2010-6067	Personal Gear/Protection	1,470.00
G T Distributors, Inc.	INV0806903	Holsters	100-2010-6067	Personal Gear/Protection	415.71
TRANSUNION RISK AND ALTER…	12/1/20	Bill Period 11/1/20 - 11/30/20	100-2010-6131	Software Maintenance Agreem…	196.60
Bay Nursing, Inc.	640908	Week Ending 11/15/20	100-2010-6135	Jail Nurse	694.50
Bay Nursing, Inc.	640925	Week Ending 11/22/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640942	Week Ending 11/29/20	100-2010-6135	Jail Nurse	801.25
Bay Nursing, Inc.	640962	Week Ending 12/6/20	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	640981	Week Ending 12/13/20	100-2010-6135	Jail Nurse	784.50
Charm-Tex, Inc.	0233637-IN	Washcloths, blankets, deodorant	100-2010-6137	Jail Supplies	50.70
Charm-Tex, Inc.	0233986-IN	Blankets, deodorant	100-2010-6137	Jail Supplies	195.14
Charm-Tex, Inc.	0235513-IN	Mattress, toothbrush	100-2010-6137	Jail Supplies	34.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Charm-Tex, Inc.	0236070-IN	Deordorant	100-2010-6137	Jail Supplies	106.16
Charm-Tex, Inc.	0237230-IN	Mattress(2)	100-2010-6137	Jail Supplies	157.80
Charm-Tex, Inc.	0237489-IN	Mattress(2)	100-2010-6137	Jail Supplies	167.80
Charm-Tex, Inc.	0237607-IN	Aleve,Sterile Adhesive Bandages	100-2010-6137	Jail Supplies	39.90
Charm-Tex, Inc.	0238139-IN	Flex Tumbler-48Case(2)	100-2010-6137	Jail Supplies	219.84
HOME DEPOT CREDIT SERVICE	1022572	Hair Clog Remover,Toilet Plunger	100-2010-6137	Jail Supplies	20.96
DS Services of America, Inc.	11754542 112820	Water for Prisoners	100-2010-6137	Jail Supplies	62.51
Amazon.com Services, Inc.	1JLC-3GR7-9RRD	Oral Pain Relief-Box of 144	100-2010-6137	Jail Supplies	23.48
Amazon.com Services, Inc.	1XD3-Y4HP-7HGH	Athlete's Foot-2Pk(5)	100-2010-6137	Jail Supplies	28.31
Baldwin Janitorial and Paper, LLC	53112	Laundry Cleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper, LLC	53179	Toilet Tissue,Dawn,Shampoo,Li…	100-2010-6137	Jail Supplies	248.37
Baldwin Janitorial and Paper, LLC	53180	Gloves,White Carryout 3-Comp	100-2010-6137	Jail Supplies	227.81
Baldwin Janitorial and Paper, LLC	53273	Laundry Cleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper, LLC	53280	Towels,ToiletTissue,Gloves	100-2010-6137	Jail Supplies	217.59
Baldwin Janitorial and Paper, LLC	53308	Foam Cups,Vehicle Detergent	100-2010-6137	Jail Supplies	95.88
Baldwin Janitorial and Paper, LLC	53386	Bio-spray, shampoo	100-2010-6137	Jail Supplies	217.88
Baldwin Janitorial and Paper, LLC	53431	toilet tissue, towels, disinfecting…	100-2010-6137	Jail Supplies	231.73
Baldwin Janitorial and Paper, LLC	53448	Attack bio-spray, toilet tissue,t…	100-2010-6137	Jail Supplies	212.73
Baldwin Janitorial and Paper, LLC	53465	Urinal screen, shampoo, disinfe…	100-2010-6137	Jail Supplies	244.32
Baldwin Janitorial and Paper, LLC	53482	glass clnr	100-2010-6137	Jail Supplies	17.34
Baldwin Janitorial and Paper, LLC	53483	Can liners, Bio-spray, paper tow…	100-2010-6137	Jail Supplies	218.60
Baldwin Janitorial and Paper, LLC	53532	Bio-spray, windex	100-2010-6137	Jail Supplies	248.75
Baldwin Janitorial and Paper, LLC	53537	Toilet tissue, shampoo, lysol cln…	100-2010-6137	Jail Supplies	155.88
Baldwin Janitorial and Paper, LLC	53538	bathroom clrn, cups	100-2010-6137	Jail Supplies	60.38
Baldwin Janitorial and Paper, LLC	53625	Bio-spray, paper towels	100-2010-6137	Jail Supplies	235.29
Baldwin Janitorial and Paper, LLC	53711	LaundryCleaner,Shampoo,Liners	100-2010-6137	Jail Supplies	239.81
Baldwin Janitorial and Paper, LLC	53715	ToiletTissue,Towels,Windex,Da…	100-2010-6137	Jail Supplies	229.26
Bob Barker Company Inc.	WEB000695703	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	89.07
US FOODS SERVICE INC	0021004	Prisoner Meals	100-2010-6139	Prisoner-Meals	473.75
US FOODS SERVICE INC	0157618	Prisoner Meals	100-2010-6139	Prisoner-Meals	948.30
US FOODS SERVICE INC	0232523	Prisoner Meals	100-2010-6139	Prisoner-Meals	793.24
US FOODS SERVICE INC	0363286	Prisoner Meals	100-2010-6139	Prisoner-Meals	182.51
US FOODS SERVICE INC	0363287	Prisoner Meals	100-2010-6139	Prisoner-Meals	696.22
US FOODS SERVICE INC	2507490	Prisoner Meals	100-2010-6139	Prisoner-Meals	376.60
US FOODS SERVICE INC	2704163	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,180.91
US FOODS SERVICE INC	2775580	Prisoner Meals	100-2010-6139	Prisoner-Meals	581.80
US FOODS SERVICE INC	2905711	Prisoner Meals	100-2010-6139	Prisoner-Meals	403.71
Magnolia Springs Pharmacy	12/17/20	Prescription Surcharge/Minor, …	100-2010-6140	Prisoner-Medical & Related	1.40
Magnolia Springs Pharmacy	RX0256262 00	FOL/Craig, Austin	100-2010-6140	Prisoner-Medical & Related	18.25
Magnolia Springs Pharmacy	RX0256263 00	FOL/Craig, Austin	100-2010-6140	Prisoner-Medical & Related	15.22
Magnolia Springs Pharmacy	RX257969-00	FOL/Minor, Roy	100-2010-6140	Prisoner-Medical & Related	22.51
Magnolia Springs Pharmacy	RX257970-00	FOL/Minor, Roy	100-2010-6140	Prisoner-Medical & Related	15.17
Lifeguard Ambulance Service LLC	931161	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
ROBERTSDALE FEED STORE IN	0150654	Dog Bowl, Large FL Kennel(2)	100-2010-6145	K-9 Expense	37.03
ROBERTSDALE FEED STORE IN	0150655	Credit/Tax	100-2010-6145	K-9 Expense	-3.06
United States Police Canine Ass…	2021 Dues/CL	2021 Membership Dues/C.Lizar…	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	2021 Dues/CR	2021 Membership Dues/C.Ricks	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	2021 Dues/EM	2021 Membership Dues/E.Morr…	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	2021 Dues/LH	2021 Membership Dues/L.Hixon	100-2010-6145	K-9 Expense	50.00
HOME DEPOT CREDIT SERVICE	3183681	Plywood/K9 Training Field Repai…	100-2010-6145	K-9 Expense	-310.08
LOWE'S COMPANIES, INC	39459	Misc Building Materials	100-2010-6145	K-9 Expense	135.37
LOWE'S COMPANIES, INC	39681	Misc Building Materials	100-2010-6145	K-9 Expense	48.82
LOWE'S COMPANIES, INC	39955	Misc Building Materials	100-2010-6145	K-9 Expense	101.73
HOME DEPOT CREDIT SERVICE	4023275	Plywood for K9 training field re…	100-2010-6145	K-9 Expense	753.05
LOWE'S COMPANIES, INC	40606	Misc Building Materials	100-2010-6145	K-9 Expense	1,112.36
LOWE'S COMPANIES, INC	40606	Materials to make repairs to the…	100-2010-6145	K-9 Expense	-197.42
LOWE'S COMPANIES, INC	40748	Misc Building Materials	100-2010-6145	K-9 Expense	54.32
Dykes Veterinary Clinic	760270	Dog Office Visit/Exam	100-2010-6145	K-9 Expense	103.80
Dykes Veterinary Clinic	760472	Tua/Royal Canin	100-2010-6145	K-9 Expense	159.62
Dykes Veterinary Clinic	761225	Xedhor/JM Joint Mobility 32#	100-2010-6145	K-9 Expense	97.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dykes Veterinary Clinic	761324	Niko/JM Joint Mobility 32#	100-2010-6145	K-9 Expense	195.98
Baldwin County Animal Shelter	488961	3-Dogs	100-2010-6147	County Shelter Fees	300.00
				Department 201 - Police Total:	**79,672.74**
Department: 202 - Fire					
SHADOW GRAPHIC IMAGES	3136	Short sleeve T-shirts	100-2020-5009	Uniforms-Fire Department	885.00
SHADOW GRAPHIC IMAGES	3136	Long sleeve T-shirts	100-2020-5009	Uniforms-Fire Department	913.80
SHADOW GRAPHIC IMAGES	3136	Sweat shirts	100-2020-5009	Uniforms-Fire Department	141.50
Alabama First Responder Benefi…	11/24/20	Policy 681675-Period 1/1/21-12…	100-2020-5015	Firefighter Cancer Insurance	7,689.60
Baldwin EMC	11/18/20 - Cycle 9 & 11	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	231.39
Baldwin County Sewer Service L…	11/30/20 FD#3	Sewer/Foley Fire Station #3/No…	100-2020-6000	Utilities	54.50
Riviera Utilities	12/02/20	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities	257.39
Riviera Utilities	12/02/20	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities	7.07
Riviera Utilities	12/02/20	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities	101.28
Riviera Utilities	12/02/20	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities	21.58
Riviera Utilities	12/02/20	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities	27.50
Riviera Utilities	12/02/20	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities	184.30
Riviera Utilities	12/02/20	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities	20.75
Riviera Utilities	12/02/20	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities	2,036.22
Baldwin EMC	12/18/20 Cycle 9 & 11	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities	209.01
Baldwin County Sewer Service L…	12/23/20 FD#3	Sewer/Foley Fire Station #3/De…	100-2020-6000	Utilities	54.50
Baldwin EMC	12/8/20 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities	439.00
Baldwin EMC	12/8/20 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities	15.94
Amazon.com Services, Inc.	13R6-H331-4W63	Area lights	100-2020-6010	Building/Grounds Maintenance	334.48
Amazon.com Services, Inc.	1QJ4-PQWR-PHX1	Door View Peephole	100-2020-6010	Building/Grounds Maintenance	21.98
Amazon.com Services, Inc.	1XCN-WJCC-M49C	Fluorescent Tube Light Bulbs	100-2020-6010	Building/Grounds Maintenance	129.89
A & M Portables, Inc.	243848	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	40285668	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40285669	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40285670	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40546422	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
HOME DEPOT CREDIT SERVICE	4514583	Siliconizer,Woven Roll Cov-3Pk/…	100-2020-6010	Building/Grounds Maintenance	36.18
Hunter Security, Inc.	813005	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
HOME DEPOT CREDIT SERVICE	9523091	Cordmate Kit	100-2020-6010	Building/Grounds Maintenance	22.94
North America Fire Equipment …	1065256	Cap Breather	100-2020-6030	General Equipment Maintenan…	45.00
PURE HEALTH SOLUTIONS INC	11248362	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Amazon.com Services, Inc.	11NN-P11L-FP6M	Decon Trailer Tires(4)	100-2020-6030	General Equipment Maintenan…	207.93
CONSOLIDATED FLEET SERVICES…	2020AH0219	Annual Ladder Testing	100-2020-6030	General Equipment Maintenan…	673.40
OFFICE DEPOT	2453646068	Headset Repair	100-2020-6030	General Equipment Maintenan…	27.55
Autoworx LLC	487693	Delo 400 15W40 Qt(5)	100-2020-6030	General Equipment Maintenan…	29.95
RICOH USA, INC	5060915793	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	6.26
RICOH USA, INC	5060915843	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	14.03
KUSSMAUL ELECTRONICS CO INC	0000180450	Auto pump rebuilding kit	100-2020-6032	Vehicle Maintenance	435.33
MIDDLETON AUTO PARTS INC	04040330936	Fuel Filter/#202019	100-2020-6032	Vehicle Maintenance	57.19
Advance Auto Parts	1025	Molded Htr Hose	100-2020-6032	Vehicle Maintenance	6.81
North America Fire Equipment …	1062057	Charging Outlet/Engine 3	100-2020-6032	Vehicle Maintenance	680.39
North America Fire Equipment …	1066381	Aluminum Cover Panel,Replace…	100-2020-6032	Vehicle Maintenance	343.93
THEODORE P SLAUGHTER	11/23/20	4 Seat Bottoms	100-2020-6032	Vehicle Maintenance	600.00
Paris Ace Hardware, Inc.	18279905	Nuts, Bolts/Brush 2	100-2020-6032	Vehicle Maintenance	11.12
Amazon.com Services, Inc.	1JRH-W96G-F4JD	Zip Cord Wire	100-2020-6032	Vehicle Maintenance	21.94
Amazon.com Services, Inc.	1KDJ-7RJG-FNRC	ConduitCover,LoadResistors,Br…	100-2020-6032	Vehicle Maintenance	54.11
Amazon.com Services, Inc.	1KYT-9DNM-TCVM	LED Fog Light,Headlight Bulbs,T…	100-2020-6032	Vehicle Maintenance	104.98
Emergency Lighting by Haynes, …	2001036-IN	Fusion 600 Dual Color	100-2020-6032	Vehicle Maintenance	624.00
CONSOLIDATED FLEET SERVICES…	2020AH0214	Annual Ladder Testing	100-2020-6032	Vehicle Maintenance	725.00
Southern Tire Mart LLC	2030022592	Replace Worn Tires(4)/Squad 3	100-2020-6032	Vehicle Maintenance	514.64
Hall's Auto Supply, Inc.	21852	Molded heater hose/202005	100-2020-6032	Vehicle Maintenance	17.00
Sweat Tire Company, Inc.	2791	Replacement tires for Engine 3	100-2020-6032	Vehicle Maintenance	3,084.68
Sweat Tire Company, Inc.	2791	Replacement tires for Engine 3	100-2020-6032	Vehicle Maintenance	511.20
Sweat Tire Company, Inc.	3015	Tire Repair/Engine 4	100-2020-6032	Vehicle Maintenance	35.00
Sweat Tire Company, Inc.	3096	Alignment/Rescue 1	100-2020-6032	Vehicle Maintenance	189.99
Ard Battery, Inc.	33827	Battery/FD	100-2020-6032	Vehicle Maintenance	89.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	484834	Cam2 5Gal D/M ATF(3), Tran Flu…	100-2020-6032	Vehicle Maintenance	250.53
Autoworx LLC	488289	Oil Filter/Air Filter/#202005	100-2020-6032	Vehicle Maintenance	267.05
Moyer Ford Sales, Inc.	618203	Oil Filter,Anti-Freeze	100-2020-6032	Vehicle Maintenance	24.61
COVINGTON HEAVY DUTY PART…	7-203210041	Turbo hose/#202005	100-2020-6032	Vehicle Maintenance	47.99
WARD INTERNATIONAL TRUCKS…	X102004784	Flexible Air Hose/#202005	100-2020-6032	Vehicle Maintenance	65.01
Alabama Association of Fire Chi…	11/19/20 CB, JD	'21 Renewal/Chief Joey Darby, …	100-2020-6042	Dues & Subscription	150.00
United Bank Visa (0701)	11/30/20(0701)	FAA Drone Zone Registration	100-2020-6042	Dues & Subscription	5.00
Moyer Ford Sales, Inc.	618203	Motor Oil	100-2020-6045	Gas & Oil	38.88
Alabama Department of Reven…	'21 Kovatch Firetruck/V#8050	'21 Kovatch Firetruck/VIN#1K9…	100-2020-6048	Miscellaneous Expense	24.25
WAL-MART COMMUNITY	015670	Towels, Toilet Paper	100-2020-6049	Supplies	122.61
WAL-MART COMMUNITY	016365	Lysol,Dawn,Finish Max,Kleenex	100-2020-6049	Supplies	91.04
WAL-MART COMMUNITY	017230	Soap,Cutlery,Tape,Gatorade	100-2020-6049	Supplies	240.80
WAL-MART COMMUNITY	017894	Gatorade	100-2020-6049	Supplies	38.94
WAL-MART COMMUNITY	020859	12MM Black	100-2020-6049	Supplies	114.29
O'REILLY AUTO PARTS INC	1133-318605	Brake Cleaner	100-2020-6049	Supplies	1.99
OFFICE DEPOT	139736599001	Toner Cartridge(3)	100-2020-6049	Supplies	215.97
Amazon.com Services, Inc.	13R6-H331-4W63	Maintenance stickers	100-2020-6049	Supplies	6.99
Amazon.com Services, Inc.	1FMV-XXVK-77RM	Batteries-AA,C,9V	100-2020-6049	Supplies	185.76
Amazon.com Services, Inc.	1V6Q-R71T-YQ3Y	Dry Erase Board,Marker Set(2)	100-2020-6049	Supplies	13.76
Amazon.com Services, Inc.	1XCN-WJCC-M49C	Batteries,Markers	100-2020-6049	Supplies	22.18
Autoworx LLC	487383	Stoner Glass Cleaner	100-2020-6049	Supplies	5.69
Autoworx LLC	487871	Brush Head(6),Univ Wooden H…	100-2020-6049	Supplies	75.54
Baldwin Janitorial and Paper, LLC	53244	Foam Cups, Liners	100-2020-6049	Supplies	141.60
WAL-MART COMMUNITY	019991	Mattress Cover - St.3	100-2020-6053	Small Tools/Equipment/Furnitu…	16.96
LOWE'S COMPANIES, INC	09743	Orbit Contractor Nozzle(10)	100-2020-6053	Small Tools/Equipment/Furnitu…	35.80
North America Fire Equipment …	1065870	Safety Can w/Funnel	100-2020-6053	Small Tools/Equipment/Furnitu…	-49.00
Amazon.com Services, Inc.	13R6-H331-4W63	Ipad case	100-2020-6053	Small Tools/Equipment/Furnitu…	24.79
Amazon.com Services, Inc.	1MNP-4Y3Q-XVNL	Silicone T-Bar Squeegee w/Pole…	100-2020-6053	Small Tools/Equipment/Furnitu…	130.80
Amazon.com Services, Inc.	1V6Q-R71T-YQ3Y	Dry Erase Board,Marker Set(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	59.40
OFFICE DEPOT	2442421044	Clipboard Box(3)	100-2020-6053	Small Tools/Equipment/Furnitu…	56.97
G & J's Power Equipment, Inc.	635868	Replacement gas powered back…	100-2020-6053	Small Tools/Equipment/Furnitu…	355.46
HOME DEPOT CREDIT SERVICE	9523091	Tool Tote,HDMI Cable	100-2020-6053	Small Tools/Equipment/Furnitu…	50.94
SOUTHERN LINC WIRELESS	10683905	Acct #9001317976/Fire/Nov 20…	100-2020-6054	Telephone	701.80
VERIZON WIRELESS LLC	9867648029	Acct#323475812-00016/FD	100-2020-6054	Telephone	354.93
Century Link Communications, …	December 2020	Acct#305066602/Fire	100-2020-6054	Telephone	312.10
North America Fire Equipment …	1065787	FEW leather structural boots	100-2020-6067	Personal Gear/Protection	300.00
Harbor Communications, LLC	123778	Period 11/28/20-12/27/20	100-2020-6150	Communication Equipment	150.00
Amazon.com Services, Inc.	119P-LN4M-NC4Q	Backpack,Water Filter Purifier,C…	100-2020-6151	Rescue Equipment	117.89
Bound Tree Medical LLC	83848085	EMS Supplies	100-2020-6151	Rescue Equipment	112.67
Bound Tree Medical LLC	83864581	B/O Head Immobilizer sta-blok	100-2020-6151	Rescue Equipment	43.12
Bound Tree Medical LLC	83868599	Bandages, Head immobilizer-bl…	100-2020-6151	Rescue Equipment	167.81
North America Fire Equipment …	1062616	5.0"x100' rubber LDH	100-2020-6154	Fire Hose	4,109.00
North America Fire Equipment …	1064915	1.75"x50' FDNY spec	100-2020-6154	Fire Hose	1,390.00
CAIN'S PIGGLY WIGGLY	2449	Volunteer Meeting	100-2020-6157	Volunteer Incentives	12.08
CAIN'S PIGGLY WIGGLY	5844	Volunteer Meeting	100-2020-6157	Volunteer Incentives	43.93
CAIN'S PIGGLY WIGGLY	9004	Volunteer's meeting	100-2020-6157	Volunteer Incentives	41.87
Edward C. Wheeler, Jr.	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
EDWARD GARLAND ARQUETTE	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
Amanda Carlisle	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
Nicholas Parker	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	10/31/20	July, August, September Paid Oc…	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	**35,371.32**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/20	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities	612.18
CONSOLIDATED ELECTRICAL DIS…	2448-455963	Ballast Lights/Ladies Restroom	100-2030-6010	Building/Grounds Maintenance	28.00
HOME DEPOT CREDIT SERVICE	2611917	Kwikweld/Bathroom Door	100-2030-6010	Building/Grounds Maintenance	6.98
HOME DEPOT CREDIT SERVICE	7053851	Kitchen Faucet	100-2030-6010	Building/Grounds Maintenance	119.00
SOUTHERN LINC WIRELESS	10683994	Acct#9000157374/November/…	100-2030-6054	Telephone	62.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	9867648020	Acct#323475812-0005/CDD/G...	100-2030-6054	Telephone	353.68
Century Link Communications, ...	December 2020	Acct#305056249/Inspections	100-2030-6054	Telephone	35.50
STAPLES BUSINESS ADVANTAGE	3464112958	Copy paper, desk calendar, cale...	100-2031-6049	Supplies-Planning & Zoning	206.44
RICOH USA, INC	5060916315	#4251390/Meter Usage/CDD Pl...	100-2032-6030	General Equipment Maintenan...	37.50
STAPLES BUSINESS ADVANTAGE	3462231732	HP Black Ink	100-2032-6049	Supplies-Inspections	157.90
STAPLES BUSINESS ADVANTAGE	3462231733	HP Tricolor Ink Cartridge	100-2032-6049	Supplies-Inspections	77.16
STAPLES BUSINESS ADVANTAGE	3464248397	11x17 copy paper, calulator rib...	100-2032-6049	Supplies-Inspections	117.20
Baldwin Janitorial and Paper, LLC	53624	Paper Towels, windex, clorox b...	100-2032-6049	Supplies-Inspections	177.47
LOWE'S COMPANIES, INC	12639	BT 400W Inverter Dual USB	100-2032-6053	Small Tools/Equipment/Furnitu...	46.48
STAPLES BUSINESS ADVANTAGE	3461839710	Round File	100-2032-6053	Small Tools/Equipment/Furnitu...	952.19
OPC NEWS, LLC/#983511	376303	Public Notice/#317512/Onwar ...	100-2033-6026	Board of Adjustment & Appeals	91.80
OPC NEWS, LLC/#983511	376303	Public Notice/#317511/Ashley ...	100-2033-6026	Board of Adjustment & Appeals	88.20
Distrx Inc	86238	Distrx Points	100-2034-6026	Historic Commission Grant Exp...	2,500.00
OPC News, LLC/#983548	374289	Invitation to Bid/#267786/Farm...	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	374289	Public Notice/#267786/Farmer's...	100-2035-6026	City Planning Board Expense	360.00
OPC News, LLC/#983548	376302	Public Hearing/#269088/Cotton...	100-2035-6026	City Planning Board Expense	378.00
OPC News, LLC/#983548	376302	Public Hearing/#269088/Cotton...	100-2035-6026	City Planning Board Expense	378.00
				Department 203 - Community Development Total:	**7,146.21**

Department: 204 - Environmental

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	1030096	4x6-8#2PT	100-2040-6030	General Equipment Maintenan...	21.57
Autoworx LLC	488196	Oil Filter, Motor Oil/London Fog...	100-2040-6030	General Equipment Maintenan...	20.80
TMAK SIGNS & GRAPHICS	12/11/20	City of Foley Logo/Environment...	100-2040-6032	Vehicle Maintenance-Environm...	155.00
HOME DEPOT CREDIT SERVICE	1030096	Broom w/Dustpan,Lag Screws	100-2040-6053	Small Tools/Equipment/Furnitu...	13.05
HOME DEPOT CREDIT SERVICE	3040225	55Gal Tote,Buckets,Utility Knive...	100-2040-6053	Small Tools/Equipment/Furnitu...	75.77
HOME DEPOT CREDIT SERVICE	WG20015998	4000 Watt Gasoline/digital Gen...	100-2040-6053	Small Tools/Equipment/Furnitu...	549.00
VERIZON WIRELESS LLC	9867648032	Acct#323475812-00021/Enviro...	100-2040-6054	Telephone-Environmental	126.99
Volkert, Inc.	01911148	Prof Services 10/17-11/20/20B...	400-2040-5100	NFWF-Bon Secour Water Qualit...	2,000.00
				Department 204 - Environmental Total:	**2,962.18**

Department: 301 - Street

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4066469617	#211-05778/Street	100-3010-5009	Uniforms-Street Department	407.42
CINTAS #211	4067112807	#211-05778/Street	100-3010-5009	Uniforms-Street Department	406.92
CINTAS #211	4067641629	#211-05778/Street	100-3010-5009	Uniforms-Street Department	392.03
CINTAS #211	4068328097	#211-05778/Street	100-3010-5009	Uniforms-Street Department	608.05
Riviera Utilities	GAS-WAT-2020-0000303	2006 International 4400 w/atta...	100-3011-5100	Capital Purchases-Street Constr...	35,000.00
Hagan Storm Fence of Baldwin ...	038260	Fence Repair	100-3011-6010	Maint/Repairs-Street & Drainage	154.77
Coastal Industrial Supply, LLC	49452	Speed Bumps for stock	100-3011-6010	Maint/Repairs-Street & Drainage	1,447.44
Coastal Industrial Supply, LLC	49478	Sand Bags (500 ea)	100-3011-6010	Maint/Repairs-Street & Drainage	345.00
Advance Auto Parts	1085	BK STD HH 1Ft(4)/#301188	100-3011-6032	Vehicle Maintenance-Street Co...	3.68
Hall's Auto Supply, Inc.	21884	Misc Hose/#301188	100-3011-6032	Vehicle Maintenance-Street Co...	23.92
Advance Auto Parts	3172	Pressure hose/#301170	100-3011-6032	Vehicle Maintenance-Street Co...	24.74
Autoworx LLC	487226	Thermostat,Housing Seal/#301...	100-3011-6032	Vehicle Maintenance-Street Co...	17.00
Specialty Vehicles Southeast, Inc.	48726	Repair to hydraulic lift system.#...	100-3011-6032	Vehicle Maintenance-Street Co...	4,000.18
Autoworx LLC	488702	Air filter, Oil filter, Fuel filter/#3...	100-3011-6032	Vehicle Maintenance-Street Co...	92.66
Gulf Chrysler Dodge Jeep, Inc.	5033536	Tail Lamp/#301184	100-3011-6032	Vehicle Maintenance-Street Co...	12.88
Gulf Chrysler Dodge Jeep, Inc.	6091015/1	Repair to wiring system.#30112	100-3011-6032	Vehicle Maintenance-Street Co...	1,034.75
Ard Battery, Inc.	33906	Battery/#3011085	100-3011-6034	Construction Equipment Maint...	75.95
Autoworx LLC	487286	Hood Lift Support/#3011081	100-3011-6034	Construction Equipment Maint...	22.82
Autoworx LLC	487367	Hood Lift Support/#3011081	100-3011-6034	Construction Equipment Maint...	-22.82
Autoworx LLC	488019	Hydraulic Hose(2),Z Hose End Fi...	100-3011-6034	Construction Equipment Maint...	41.85
Doering Tire Service & Automot...	66472	Tire Repair/#3011081	100-3011-6034	Construction Equipment Maint...	54.00
Baldwin Janitorial and Paper, LLC	53638	Towels	100-3011-6049	Supplies-Street Construction	53.80
HOME DEPOT CREDIT SERVICE	7035605	Caution Tape	100-3011-6049	Supplies-Street Construction	9.97
Amazon.com Services, Inc.	1LT6-74TR-YMN4	iPhone Case(2),Computer Spea...	100-3011-6053	Small Tools/Equipment-Street ...	41.97
LOWE'S COMPANIES, INC	39037	20-Pc Ratcheting	100-3011-6053	Small Tools/Equipment-Street ...	47.49
Coastal Industrial Supply, LLC	50019	Boots	100-3011-6053	Small Tools/Equipment-Street ...	69.17
HOME DEPOT CREDIT SERVICE	6035704	Tongue&GroovePlier,Crescent ...	100-3011-6053	Small Tools/Equipment-Street ...	69.91
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public...	100-3011-6054	Telephone-Street Construction	518.83
Sweat Tire Company, Inc.	2913	Tire Mount(2)/#3012004	100-3012-6030	General Equipment Maintenan...	223.98
Ard Battery, Inc.	33898	Battery/#3012004	100-3012-6030	General Equipment Maintenan...	59.95
Autoworx LLC	488483	Air Filer, Oil Filter/#3012021	100-3012-6030	General Equipment Maintenan...	29.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	488575	Air Filter, Oil Filter/#3012036	100-3012-6030	General Equipment Maintenan…	29.53
G & J's Power Equipment, Inc.	635835	Hand Guard	100-3012-6030	General Equipment Maintenan…	37.41
G & J's Power Equipment, Inc.	636035	Chainsaw Repair Parts	100-3012-6030	General Equipment Maintenan…	244.24
Hall's Auto Supply, Inc.	21855	Circuit Tester,8 Groove Joint Pli…	100-3012-6031	Tractor & Mower Maintenance-…	17.60
Advance Auto Parts	2843	11 Pc Full Polish, Bat CBL/#301…	100-3012-6031	Tractor & Mower Maintenance-…	22.43
SUNSOUTH	3746241	Cable,Clevis/#3012002	100-3012-6031	Tractor & Mower Maintenance-…	55.84
SUNSOUTH	3751226	V-Belt/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	123.30
SUNSOUTH	3754674	Bolt(50)/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	41.33
SUNSOUTH	3772089	Washer,Bushing,V-Belt,Clutch/…	100-3012-6031	Tractor & Mower Maintenance-…	398.78
SUNSOUTH	3775225	Pulley-,V-Belt/#3012031	100-3012-6031	Tractor & Mower Maintenance-…	164.72
SUNSOUTH	3775413	V-Belt/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	117.14
SUNSOUTH	3785352	V-Belt/#3012032	100-3012-6031	Tractor & Mower Maintenance-…	117.14
SUNSOUTH	3786816	Air Filter(3),Oil Filter/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	78.09
SUNSOUTH	3796891	Heavy Duty Spindle/#3012030	100-3012-6031	Tractor & Mower Maintenance-…	173.65
SUNSOUTH	3799756	Pulley(2),V-Belt/#3012035	100-3012-6031	Tractor & Mower Maintenance-…	232.80
Coblentz Equipment & Parts Co.…	79536	Driveshaft Replacement/#3012…	100-3012-6031	Tractor & Mower Maintenance-…	1,090.80
Baldwin Janitorial and Paper, LLC	53181	Liners	100-3012-6049	Supplies-Street Maintenance	89.22
Baldwin Janitorial and Paper, LLC	53639	Towels	100-3012-6049	Supplies-Street Maintenance	26.90
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public…	100-3012-6054	Telephone-Street Maintenance	361.71
HOME DEPOT CREDIT SERVICE	0030198	Bolt Cutter,Gas Can(2)	100-3013-6053	Small Tools/Equipment-Sidewal…	97.91
Autoworx LLC	487741	Boos Pac	100-3013-6053	Small Tools/Equipment-Sidewal…	149.00
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public…	100-3013-6054	Telephone-Sidewalks	84.75
Blossman Gas & Appliance	15248393	Thermoplast Torch Fuel/#4579…	100-3014-6010	Maint-Signs & Street Markers	21.89
Advance Auto Parts	0550	Brake Pads/#301465	100-3014-6032	Vehicle Maintenance-Signs	90.98
O'REILLY AUTO PARTS INC	1133-307277	Return/Strtr sol #301465	100-3014-6032	Vehicle Maintenance-Signs	-70.99
Autoworx LLC	487484	Oil Filter,Air Filter/#301465	100-3014-6032	Vehicle Maintenance-Signs	59.10
Moyer Ford Sales, Inc.	618575	Element/#301465	100-3014-6032	Vehicle Maintenance-Signs	75.06
Vulcan, Inc.	365876	Handy Handle Post Driver	100-3014-6053	Small Tools/Equipment-Signs	395.00
Autoworx LLC	488280	Impact Socket	100-3014-6053	Small Tools/Equipment-Signs	6.99
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public…	100-3014-6054	Telephone-Signs	63.83
Vulcan, Inc.	364505	(50) 12ft galvanized tapered sig…	100-3014-6163	Signs & Street Markers	1,405.00
Vulcan, Inc.	365004	Do Not Enter	100-3014-6163	Signs & Street Markers	134.12
Autoworx LLC	488574	New Fuel Trailer for SRC-3015 c…	100-3015-6030	General Equipment Maintenan…	42.98
Autoworx LLC	488906	Transfer pump meter/Doodle's …	100-3015-6030	General Equipment Maintenan…	171.88
United Bank Visa (8670)	11/30/20(8670)	#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	115.50
Advance Auto Parts	0841	Super Multi-Purpose,Hydraulic F…	100-3015-6034	Construction Equipment Maint…	53.14
Danny's Hydraulics, Inc.	13400A	Hyd. fittings swivle bucket/#30…	100-3015-6034	Construction Equipment Maint…	17.40
Beard Equipment Company, Inc.	1362100	Filter Ele(2)/#3015095	100-3015-6034	Construction Equipment Maint…	107.86
Hall's Auto Supply, Inc.	21746	Press,6MXTXREEL,O-Ring,6G-6F…	100-3015-6034	Construction Equipment Maint…	56.34
Autoworx LLC	488176	Windshield Washer,Air Filter(5)…	100-3015-6034	Construction Equipment Maint…	247.15
LOWE'S COMPANIES, INC	24959 11-19-20	2-4-12 lumber, screws	400-3010-5100	City Constructed Roadways	51.25
OPC News, LLC/#983548	268083	Invitation to Bid/Farmer's Mark…	400-3010-5100	City Constructed Roadways	360.00
Gulf Coast Organic, Inc.	39310	Wattle, Mat & Seed for Koniar …	400-3010-5100	City Constructed Roadways	91.75
Gulf Coast Organic, Inc.	39310	Wattle, Mat & Seed for Koniar …	400-3010-5100	City Constructed Roadways	421.75
Gulf Coast Organic, Inc.	39327-REV	Wattle, Mat & Seed for Koniar …	400-3010-5100	City Constructed Roadways	91.75
Gulf Coast Organic, Inc.	39336	Wattle, Mat & Seed for Koniar …	400-3010-5100	City Constructed Roadways	1,120.00
Gulf Coast Organic, Inc.	39373	Straw Mat/Farmers Market Road	400-3010-5100	City Constructed Roadways	224.00
THOMPSON TRACTOR CO, INC	SPI00763515	Roller Rental Farmers Market R…	400-3010-5100	City Constructed Roadways	4,123.00
THOMPSON TRACTOR CO, INC	SPI00763528	Roller Rental Farmers Market R…	400-3010-5100	City Constructed Roadways	69.50
THOMPSON TRACTOR CO, INC	SPI00763532	Roller Rental Farmers Market R…	400-3010-5100	City Constructed Roadways	1,448.40
				Department 301 - Street Total:	**60,016.76**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/20	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities	776.41
Riviera Utilities	12/02/20	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	204.27
Century Link Communications, …	December 2020	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	140.23
Arrow Exterminators, Inc.	40285676	#981651/Pest Control/200 N Al…	100-3020-6010	Building/Grounds Maintenance	35.00
THYSSENKRUPP ELEVATOR COR…	3005625527	ElevatorServiceAgreement-12/1…	100-3020-6011	Pedestrian Bridge Maintenance	1,322.00
VERIZON WIRELESS LLC	9867648027	Acct#323475812-00014/Eng	100-3020-6054	Telephone	177.44
Alabama D.O.T.	SWA009153	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,629.68
Alabama D.O.T.	SWA009190	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	321.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THOMPSON ENGINEERING	201102430	Intersection Improvements FBE…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	13,659.88
THOMPSON ENGINEERING	201102431	Offset Turn Lane @ FBE @ CR-12	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	2,085.42
Baldwin County Construction In…	Estimate No. 4	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &..	90,340.69
Goodwyn, Mills & Cawood, Inc.	CMOB1902667	Prof Srv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	16,662.50
Asphalt Services, Inc.	Estimate No Semi Final	2020 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	189,256.78
				Department 302 - Engineering Total:	**316,611.40**
Department: 401 - Sanitation					
CINTAS #211	4066469617	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4067112807	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	181.62
CINTAS #211	4067641629	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
CINTAS #211	4068328097	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	173.95
Southern Tire Mart LLC	2030021211	Replacing worn tires.#401068	100-4010-6032	Vehicle Maintenance	1,372.50
Southern Tire Mart LLC	2030021638	Replace worn tires #401062	100-4010-6032	Vehicle Maintenance	820.96
Southern Tire Mart LLC	2030021639	Replace worn tires #401063	100-4010-6032	Vehicle Maintenance	695.96
Southern Tire Mart LLC	2030023496	Replace Worn Tires/#401063	100-4010-6032	Vehicle Maintenance	812.06
Southern Tire Mart LLC	2030023502	Replace Worn Tires/#401060	100-4010-6032	Vehicle Maintenance	391.53
Southern Tire Mart LLC	2030023773	Tire Repair/#401068	100-4010-6032	Vehicle Maintenance	131.77
Southern Tire Mart LLC	2030023934	Credit/Replace Worn Tires/#40…	100-4010-6032	Vehicle Maintenance	-2,192.10
Southern Tire Mart LLC	2030025014	Replace Worn Tires/#401072	100-4010-6032	Vehicle Maintenance	296.80
Southern Tire Mart LLC	2030026275	Replace Worn Tire/#401067	100-4010-6032	Vehicle Maintenance	130.28
Southern Tire Mart LLC	2030026363	Replace Worn Tire,Tire Repair/…	100-4010-6032	Vehicle Maintenance	140.28
Hall's Auto Supply, Inc.	21561	8G-8FJX(2), Press(2), 8MXTXREE…	100-4010-6032	Vehicle Maintenance	48.02
Hall's Auto Supply, Inc.	21565	6G-6FJX,6G-8FJX,Press,6MXTXR…	100-4010-6032	Vehicle Maintenance	64.78
Hall's Auto Supply, Inc.	21753	16GS-16FJX,1F-4,16EFG4KX100…	100-4010-6032	Vehicle Maintenance	151.04
Hall's Auto Supply, Inc.	21776	Toggle Switch/#401044	100-4010-6032	Vehicle Maintenance	15.00
Hall's Auto Supply, Inc.	21824	Toggle Switch/#401044	100-4010-6032	Vehicle Maintenance	15.00
Coastal Equipment and Hydraul…	23226	Cylinder Repair/#401064	100-4010-6032	Vehicle Maintenance	951.72
INTERSTATE BILLING SERVICE, I…	3020942011	Belt-V Ribbed/#401068	100-4010-6032	Vehicle Maintenance	67.90
INTERSTATE BILLING SERVICE, I…	3020948709	Hub Assy,Drum-Brake,Brake Kit…	100-4010-6032	Vehicle Maintenance	152.00
INTERSTATE BILLING SERVICE, I…	3020955302	Hose Clamp Const Torques/#40…	100-4010-6032	Vehicle Maintenance	23.48
Sweat Tire Company, Inc.	3081	Tire Repair(2)/#401067	100-4010-6032	Vehicle Maintenance	70.00
Sweat Tire Company, Inc.	3185	Tire repair/#401068	100-4010-6032	Vehicle Maintenance	238.96
PAR-KAN COMPANY	33499	Switch, toggle control w/cord/#…	100-4010-6032	Vehicle Maintenance	218.45
Autoworx LLC	488573	Air Filter,Oil Filter/#401060	100-4010-6032	Vehicle Maintenance	97.38
Autoworx LLC	488579	Lamp, INCN 4 RND/#401060	100-4010-6032	Vehicle Maintenance	14.51
Gulf Coast Truck & Equipment …	510046	Glass/#401064	100-4010-6032	Vehicle Maintenance	137.54
Gulf Coast Truck & Equipment …	510110	Glass/#401064	100-4010-6032	Vehicle Maintenance	68.36
Gulf Coast Truck & Equipment …	510149	Hose/#401064	100-4010-6032	Vehicle Maintenance	60.73
Gulf Coast Truck & Equipment …	CM510046	Glass/#401064	100-4010-6032	Vehicle Maintenance	-137.54
GSP Marketing, Inc.	P23357	Replacing bad hydraulic cylinder..	100-4010-6032	Vehicle Maintenance	1,182.97
GSP Marketing, Inc.	P23380	Replacing bad hydraulic cylinder..	100-4010-6032	Vehicle Maintenance	2,441.25
Amazon.com Services, Inc.	1HTM-LX7L-39VJ	Work Gloves-120Pairs	100-4010-6049	Supplies	105.69
Amazon.com Services, Inc.	1PGD-169Q-VKW3	Raincoat	100-4010-6049	Supplies	42.79
Waring Oil Company, LLC	3984	330 gal Tote DEF (Diesel Exhaust..	100-4010-6049	Supplies	574.20
Autoworx LLC	487371	Oil Dry(2)	100-4010-6049	Supplies	15.98
Autoworx LLC	488174	Oil Dry(3)	100-4010-6049	Supplies	23.97
Autoworx LLC	488745	1Cart Palladium 2 GRS(10)	100-4010-6049	Supplies	62.90
Baldwin Janitorial and Paper, LLC	53626	Towels	100-4010-6049	Supplies	26.90
Gwin's Stationery & Engraving, …	126992	Recycle Bin Labels (500 ea)	100-4010-6053	Small Tools/Equipment/Furnitu…	659.50
Paris Ace Hardware, Inc.	4852456	Wash Rack Repairs	100-4010-6053	Small Tools/Equipment/Furnitu…	36.79
TOTER, LLC	65711414	96 Gal Univ/Nest Evr2(624)	100-4010-6053	Small Tools/Equipment/Furnitu…	29,209.42
VERIZON WIRELESS LLC	9867648025	Acct#323475812-00012/Public…	100-4010-6054	Telephone	488.69
Waste Pro - Mobile	11/15/20	Acct#000939	100-4010-6164	Commercial Waste Removal	67,485.15
WASTE MANAGEMENT OF ALA…	2760904-2131-0	Acct#2-03586-13000/Sanitation	100-4010-6166	Landfill Charges	1,320.72
Baldwin County Solid Waste	456058	November 2020	100-4010-6166	Landfill Charges	20,091.54
				Department 401 - Sanitation Total:	**129,329.30**
Department: 501 - Parks					
CINTAS #211	4066178208	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4066857829	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
CINTAS #211	4067493547	#211-05779/Parks	100-5010-5009	Uniforms-Parks	151.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4068132462	#211-05779/Parks	100-5010-5009	Uniforms-Parks	141.31
Riviera Utilities	12/02/20	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	12/02/20	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	123.98
Riviera Utilities	12/02/20	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	428.55
Riviera Utilities	12/02/20	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	12/02/20	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	15.81
Riviera Utilities	12/02/20	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	21.92
Riviera Utilities	12/02/20	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	12/02/20	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	113.20
Riviera Utilities	12/02/20	#31-30900-01/Pks: Beulah Heig…	100-5010-6002	Utilities-Beulah Heights Park	46.72
Baldwin EMC	CR01049-1 11/9/20	Acct#13663-002/Beaulah Hgts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Baldwin EMC	CR01049-1 12/8/20	Acct#13663-002/Beaulah Hgts	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	12/02/20	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	14.11
Riviera Utilities	12/02/20	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	104.15
Riviera Utilities	12/02/20	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	197.42
Riviera Utilities	12/02/20	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	204.72
Riviera Utilities	12/02/20	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	48.98
Riviera Utilities	12/02/20	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	12/02/20	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	12/02/20	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	22.15
Riviera Utilities	12/02/20	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	43.22
Riviera Utilities	12/02/20	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	123.88
Riviera Utilities	12/02/20	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	56.28
Riviera Utilities	12/02/20	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	35.05
Riviera Utilities	12/02/20	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	23.29
Riviera Utilities	12/02/20	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	64.24
Arrow Exterminators, Inc.	40285678	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40291736	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Hagan Storm Fence of Baldwin …	038183	Tie wire	100-5010-6012	Park Maintenance	7.95
HOME DEPOT CREDIT SERVICE	0611050	Electronic Ballast,4 Lamp Ballast…	100-5010-6012	Park Maintenance	42.06
A & M Portables, Inc.	243844	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3602	3Way Quiet Switch(2)/Horse Ar…	100-5010-6012	Park Maintenance	1.98
Gatlin Lumber Company, Inc.	3607	Camo Brown Spray Paint(2)	100-5010-6012	Park Maintenance	6.58
Gatlin Lumber Company, Inc.	3621	Water Heater Parts	100-5010-6012	Park Maintenance	80.25
HOME DEPOT CREDIT SERVICE	4514539	Drain Clog Dissolver/Men's Com…	100-5010-6012	Park Maintenance	11.98
Boone Signs Inc.	6287	Aluminum Sign/Do Not Feed All…	100-5010-6012	Park Maintenance	41.00
HOME DEPOT CREDIT SERVICE	8053793	Plastic S-Trap,Supply Line,Bath …	100-5010-6012	Park Maintenance	40.87
HOME DEPOT CREDIT SERVICE	8053807	Bath Faucet	100-5010-6012	Park Maintenance	21.97
HOME DEPOT CREDIT SERVICE	8182785	Bath Faucet/Sink Repair	100-5010-6012	Park Maintenance	-13.27
LOWE'S COMPANIES, INC	89960	hot water heater for horse area…	100-5010-6012	Park Maintenance	331.55
HOME DEPOT CREDIT SERVICE	9524403	Digital Timer,Wall Plate/Comfor…	100-5010-6012	Park Maintenance	34.90
SUNSOUTH	3757384	V-Belt/#5010023	100-5010-6031	Tractor & Mower Maintenance	127.52
SUNSOUTH	3766308	Universal Driveshaft/#5010022	100-5010-6031	Tractor & Mower Maintenance	539.14
SUNSOUTH	3784938	Fuel Filter(2)	100-5010-6031	Tractor & Mower Maintenance	24.26
Waste Pro - Mobile	11/15/20	Acct#000939	100-5010-6043	Dumpster	662.18
FIRST AID NOW, LLC	13040	First Aid Supplies/Parks	100-5010-6049	Supplies	85.86
CONSOLIDATED ELECTRICAL DIS…	2448-456182	Connector	100-5010-6049	Supplies	60.65
Gatlin Lumber Company, Inc.	3603	2 Prong Black Vinyl Plug	100-5010-6049	Supplies	2.69
Gatlin Lumber Company, Inc.	3610	Spring Snap(2),Spring Snap Link…	100-5010-6049	Supplies	29.48
Gatlin Lumber Company, Inc.	3615	Duct Tape, Kwik Seal	100-5010-6049	Supplies	9.78
Gatlin Lumber Company, Inc.	3618	20A-250V Connector	100-5010-6049	Supplies	9.49
Gatlin Lumber Company, Inc.	3624	Drywall Screws(75)	100-5010-6049	Supplies	3.29
Gatlin Lumber Company, Inc.	3625	8x3/4 HWSD,1x2x8 White Pine …	100-5010-6049	Supplies	4.09
Baldwin Janitorial and Paper, LLC	53098	Mop,Liners	100-5010-6049	Supplies	59.54
Baldwin Janitorial and Paper, LLC	53174	Center Pull Towels,Gloves,Bath…	100-5010-6049	Supplies	244.95
Baldwin Janitorial and Paper, LLC	53175	Dog LItter Bags,Germicidal Blea…	100-5010-6049	Supplies	108.54
Baldwin Janitorial and Paper, LLC	53274	Towels, Toilet Paper, Gloves, Li…	100-5010-6049	Supplies	232.37
Baldwin Janitorial and Paper, LLC	53275	DogLitterBags,BathroomCleaner…	100-5010-6049	Supplies	243.34
Baldwin Janitorial and Paper, LLC	53429	Toilet Paper, Paper Towels, Bat…	100-5010-6049	Supplies	202.05
Baldwin Janitorial and Paper, LLC	53478	Liners, Gloves	100-5010-6049	Supplies	93.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, LLC	53524	Towels,Toilet Paper,Bathroom C…	100-5010-6049	Supplies	154.30
Baldwin Janitorial and Paper, LLC	53588	Deodorizer,MicrofiberCloth,Spr…	100-5010-6049	Supplies	122.24
Baldwin Janitorial and Paper, LLC	53611	Towels,ToiletPaper,UrinalScree…	100-5010-6049	Supplies	241.48
Baldwin Janitorial and Paper, LLC	53620	Bathroom Cleaner	100-5010-6049	Supplies	58.80
Baldwin Janitorial and Paper, LLC	53631	Wonder Mops	100-5010-6049	Supplies	59.60
Baldwin Janitorial and Paper, LLC	53671	Liners,DogLitterBags,BathroomC…	100-5010-6049	Supplies	206.44
Baldwin Janitorial and Paper, LLC	53732	BathroomCleaner,ToiletPaper,T…	100-5010-6049	Supplies	126.05
Industrial Parts Supply, Inc.	597100	Elec Wraps, Heavy Duty Ties	100-5010-6049	Supplies	201.13
Industrial Parts Supply, Inc.	597109	Drill Bits, Left Hand Bits	100-5010-6049	Supplies	198.52
Industrial Parts Supply, Inc.	597117	Hex Cap Screws,Flat Washers, L…	100-5010-6049	Supplies	88.35
Industrial Parts Supply, Inc.	597151	Elec Wraps, Heavy Duty Ties	100-5010-6049	Supplies	158.71
Winzer Corporation	6747291	Big Lash Ties	100-5010-6049	Supplies	249.45
Winzer Corporation	6754549	Glass Cleaner, Brake Cleaner	100-5010-6049	Supplies	162.51
VERIZON WIRELESS LLC	9867648023	Acct#323475812-0009/Parks	100-5010-6054	Telephone	81.22
OPC News, LLC/#983548	269104	Invitation to Bid/Pavilion @ Mel…	400-5010-5100	Mel Roberts Park Bathroom Bui…	283.50
				Department 501 - Parks Total:	**8,414.86**
Department: 502 - Library					
Riviera Utilities	12/02/20	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities	2,283.16
Arrow Exterminators, Inc.	40285673	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	813005	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	40.00
Baldwin Janitorial and Paper, LLC	53205	Purell Hands Free Dispenser	100-5020-6025	IMLS CARES Act Grant Expense	55.00
Baldwin Janitorial and Paper, LLC	53402	Hand Sanitizer	100-5020-6025	IMLS CARES Act Grant Expense	240.30
Baldwin Janitorial and Paper, LLC	53413	Hand Sanitizer	100-5020-6025	IMLS CARES Act Grant Expense	197.84
VERIZON WIRELESS LLC	9867648033	Acct #323475812-00022/Library	100-5020-6025	IMLS CARES Act Grant Expense	601.65
Pure Water Partners LLC	699592	Pure Water System	100-5020-6030	General Equipment Maintenan…	64.90
Men's Health	10/13/20	2021 Renewal/1 Year Subscripti…	100-5020-6042	Dues & Subscriptions	32.37
Garden & Gun	2021-2022 Renewal	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	19.98
LOWE'S COMPANIES, INC	09840 11/2/20	LFL T8 dFt 4100K 1Ct(2)	100-5020-6049	Supplies	15.16
SYNCB/AMAZON	11/10/20	Supplies	100-5020-6049	Supplies	16.18
OFFICE DEPOT	138797851001	Copy paper, post it notes	100-5020-6049	Supplies	229.09
Better Containers Mfg. Co., Inc.	234982	16X18 Patch Handle Season's R…	100-5020-6049	Supplies	188.90
CINTAS #211	4066179185	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4066858718	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4067368428	#211-06642/Library	100-5020-6049	Supplies	58.73
CINTAS #211	4067944778	#211-06642/Library	100-5020-6049	Supplies	64.84
Baldwin Janitorial and Paper, LLC	53143	Toilet Paper,Liners,Blue Cyclone…	100-5020-6049	Supplies	156.70
Baldwin Janitorial and Paper, LLC	53312	Towels,Cleanup w/Bleach	100-5020-6049	Supplies	154.46
Baldwin Janitorial and Paper, LLC	53479	Drip tray, toilet tissue, can liners…	100-5020-6049	Supplies	101.48
United Bank Visa (4165)	11/30/20(4165)	Staff app./State of Library	100-5020-6052	Public Relations	51.75
SYNCB/AMAZON	11/10/20	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	574.86
Baldwin Janitorial and Paper, LLC	53468	Pump for gallon container	100-5020-6053	Small Tools/Equipment/Furnitu…	15.96
Century Link Communications, …	December 2020	Acct#305079611/Library	100-5020-6054	Telephone	285.36
OVERDRIVE, INC	00978CO20386873	A/V	100-5020-6168	Audio Visual/E-Books	51.49
OVERDRIVE, INC	00978CO20386874	A/V	100-5020-6168	Audio Visual/E-Books	60.00
OVERDRIVE, INC	00978CO20404326	A/V	100-5020-6168	Audio Visual/E-Books	47.50
OVERDRIVE, INC	00978CO20405026	A/V	100-5020-6168	Audio Visual/E-Books	40.00
OVERDRIVE, INC	00978CO20435471	A/V	100-5020-6168	Audio Visual/E-Books	471.09
OVERDRIVE, INC	00978DA20362766	A/V	100-5020-6168	Audio Visual/E-Books	27.00
SYNCB/AMAZON	11/10/20	A/V	100-5020-6168	Audio Visual/E-Books	654.13
Blackstone Audio, Inc.	1191146	A/V	100-5020-6168	Audio Visual/E-Books	201.48
Kanopy Inc	225277-PPU	Videos-77 Number of Plays	100-5020-6168	Audio Visual/E-Books	174.00
SYNCB/AMAZON	11/10/20	Books	100-5020-6169	Books	732.75
InfoUSA Marketing, Inc.	1469577	Reference Books	100-5020-6169	Books	420.00
Ingram Library Services, Inc.	49354982	Books	100-5020-6169	Books	502.19
Ingram Library Services, Inc.	49354983	Books	100-5020-6169	Books	468.01
Ingram Library Services, Inc.	49512180	Books	100-5020-6169	Books	604.71
Gale/Cengage Learning	72598965	Books	100-5020-6169	Books	245.60
Gale/Cengage Learning	72603588	Books	100-5020-6169	Books	49.48
Gale/Cengage Learning	72604298	Books	100-5020-6169	Books	195.94
Gale/Cengage Learning	72626402	Books	100-5020-6169	Books	59.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	72636868	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	72642043	Books	100-5020-6169	Books	74.22
Gale/Cengage Learning	72643169	Books	100-5020-6169	Books	91.50
Gale/Cengage Learning	72660686	Books	100-5020-6169	Books	45.00
				Department 502 - Library Total:	**10,851.13**
Department: 503 - Recreation					
Riviera Utilities	12/02/20	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	108.14
CONSOLIDATED ELECTRICAL DIS…	2448-456178	Photocontrol/Back Door	100-5030-6010	Building/Grounds Maintenance	126.48
Arrow Exterminators, Inc.	40249872	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40249873	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40285679	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40285682	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40285683	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	40546451	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	40546454	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
United Bank Visa (1914)	10/30/20(1914)	Background Checks	100-5030-6020	Consultant/Professional Fees	575.00
SPORTSENGINE, INC	INV01029865	Background Checks 11/1/20-11…	100-5030-6020	Consultant/Professional Fees	100.00
Parkway Equipment, Inc.	01-6261	AntiScalp Wheel,Tack Weld Wa…	100-5030-6030	General Equipment Maintenan…	89.25
Beard Equipment Company, Inc.	1349716	#5030013	100-5030-6030	General Equipment Maintenan…	983.40
Gulf Carts Plus LLC	3130	C.C Precedent 04-UP #8415	100-5030-6030	General Equipment Maintenan…	154.00
Gulf Carts Plus LLC	3158	Tail Lights Club Car	100-5030-6030	General Equipment Maintenan…	50.00
Autoworx LLC	485713	3Pc Power Ext Bar(5),QD Electr…	100-5030-6030	General Equipment Maintenan…	66.03
RICOH USA, INC	5060916168	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	794.22
United Bank Visa (1914)	10/30/20(1914)	Concession Software	100-5030-6041	Content Hosting	1,960.00
Gulf Coast Local LLC	20398	Web Hosting	100-5030-6041	Content Hosting	154.00
Alabama Turfgrass Association	8571	2021 Membership Dues/CGrant…	100-5030-6042	Dues & Subscriptions	300.00
Waste Pro - Mobile	11/15/20	Acct#000939	100-5030-6043	Dumpster-Sports Complex	1,388.82
Bodie and Company	11232020	1,500-10# Commercial Envelop…	100-5030-6049	Supplies	150.25
Mail Solutions LLC	1163	Envelopes	100-5030-6049	Supplies	79.50
Amazon.com Services, Inc.	13Q7-TKCC-VQX7	Thermal Laminating Pouches-1…	100-5030-6049	Supplies	37.71
Amazon.com Services, Inc.	1LKN-MTVD-G4TF	Security-Tinted Envelopes	100-5030-6049	Supplies	35.53
Amazon.com Services, Inc.	1Q3L-V61Q-74HW	Bandages,Calendars,Pens,Stick…	100-5030-6049	Supplies	192.15
Amazon.com Services, Inc.	1WLW-PDFJ-PWVG	Mechanical Pencils-60Ct,Wristb…	100-5030-6049	Supplies	37.38
OFFICE DEPOT	2449382362	Deskpad, ink cartridges	100-5030-6049	Supplies	110.78
STAPLES BUSINESS ADVANTAGE	3462171756	Emergency Spill Econo Kit(10)	100-5030-6049	Supplies	172.90
STAPLES BUSINESS ADVANTAGE	3463764627	Copy paper	100-5030-6049	Supplies	187.96
Baldwin Janitorial and Paper, LLC	53543	Hand Sanitizer	100-5030-6049	Supplies	149.99
G & J's Power Equipment, Inc.	636090	Trimmer Line	100-5030-6049	Supplies	13.14
Sunbelt Creative, LLC	COF12142020	Sunbelt Creative, LLC - permit e…	100-5030-6051	Printing & Advertising	606.00
Parkway Equipment, Inc.	01-6263	Blade-Antiscalp Kit,Blade 60"(3)	100-5030-6053	Small Tools/Equipment/Furnitu…	108.85
LOWE'S COMPANIES, INC	05328	DW 20V Recip Saw Bare, Lnx LZ…	100-5030-6053	Small Tools/Equipment/Furnitu…	216.53
OFFICE DEPOT	138453623001	Office Depot - Office Chair	100-5030-6053	Small Tools/Equipment/Furnitu…	322.49
HOME DEPOT CREDIT SERVICE	8022689	Claw Bar,Machete(3),Prybar(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	135.55
VERIZON WIRELESS LLC	9867648022	Acct#323475812-00008/Rec	100-5030-6054	Telephone	161.24
Century Link Communications, …	December 2020	Acct#305062254/Recreation	100-5030-6054	Telephone	141.01
Alabama Recreation & Parks As…	1/24-26/20 SH	Registration/'21 ARPA Conferen…	100-5030-6055	Travel & Training	225.00
Alabama Recreation & Parks As…	1/24-26/21 DT	Registration/'21 ARPA Conferen…	100-5030-6055	Travel & Training	225.00
Alabama Recreation & Parks As…	1/24-26/21 RL	Registration/'21 ARPA Conferen…	100-5030-6055	Travel & Training	225.00
Riviera Utilities	12/02/20	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	160.42
Riviera Utilities	12/02/20	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	683.86
Riviera Utilities	12/02/20	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.51
Riviera Utilities	12/02/20	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,133.01
Riviera Utilities	12/02/20	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	292.03
Riviera Utilities	12/02/20	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	105.39
Riviera Utilities	12/02/20	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	225.35
Riviera Utilities	12/02/20	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	423.42
Riviera Utilities	12/02/20	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	178.78
Southern Pipe & Supply Compa…	4706981-00	Sink,Toilet Seats/Cedar St	100-5033-6010	Building/Grounds Maintenance…	118.96
Riviera Utilities	12/02/20	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	698.27
Riviera Utilities	12/02/20	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	207.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/20	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	962.76
Riviera Utilities	12/02/20	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	822.83
Riviera Utilities	12/02/20	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,868.43
Riviera Utilities	12/02/20	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	45.78
Riviera Utilities	12/02/20	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	28.23
DALLAS DRILLING CORPORATION	10763	Well Repair/Sportsplex	100-5034-6010	Building/Grounds Maintenance…	150.00
LOWE'S COMPANIES, INC	09472 11/9/20	Ltx Field Mark	100-5034-6011	Field Maintenance-Sports Comp..	195.16
Agri-AFC, LLC Summerdale	5746516	AGRI-AFC - Ryegrass champion …	100-5034-6011	Field Maintenance-Sports Comp..	6,825.00
				Department 503 - Recreation Total:	**25,741.57**
Department: 504 - Sports Tourism					
RAYMOND A DOUGHERTY	#FST-1220-Digital	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
United Bank Visa (4489)	11/30/20(4489)	PC Scoreboards	100-5040-6042	Dues & Subscriptions	109.00
Alabama Turfgrass Association	8571	2021 Membership Dues/RBrown	100-5040-6042	Dues & Subscriptions	100.00
When I Work, Inc.	INV-4009	Renewal for Employee schedule…	100-5040-6042	Dues & Subscriptions	1,680.00
National Association of Sports …	ONLINE 104448	annual membership dues	100-5040-6042	Dues & Subscriptions	795.00
Due North Consulting, Inc.	21-00340	Sports Destination Mgnt 2021 …	100-5040-6051	Advertising/Marketing	3,500.00
VERIZON WIRELESS LLC	9867648019	Acct#323475812-00004/Sprt Trs	100-5040-6054	Telephone	338.68
A & A Refrigeration & Food Serv…	24373	Repairs to ice machine on trailer	100-5040-6113	Ice Distribution Center/Food Tra..	117.50
FORLAND FAMILY FARMS	INV0003738	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
United Bank Visa (4489)	11/30/20(4489)	Immediate Care	100-5040-6160	Special Event Expenses	540.00
Amazon.com Services, Inc.	1JLC-3GR7-G1NY	Backpack Bags-20Pk(2)	100-5040-6171	Promotional Merchandise	43.54
SHADOW GRAPHIC IMAGES	3153	Drawstring Bags(40)	100-5040-6171	Promotional Merchandise	200.00
WAL-MART COMMUNITY	014283	Concession for EC	100-5041-6174	Concession Expense-Event Cent…	793.18
WAL-MART COMMUNITY	023480	Concession supplies/food EC	100-5041-6174	Concession Expense-Event Cent…	762.34
CAIN'S PIGGLY WIGGLY	8467	Hot Dog Buns	100-5041-6174	Concession Expense-Event Cent…	22.26
CAIN'S PIGGLY WIGGLY	8904	Water	100-5041-6174	Concession Expense-Event Cent…	71.36
CAIN'S PIGGLY WIGGLY	9093	Carnation Coffeemate	100-5041-6174	Concession Expense-Event Cent…	7.15
Riviera Utilities	12/02/20	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	15,959.55
Riviera Utilities	12/02/20	#64-93342-01/FST: 1001 E Pride..	206-5041-6000	Utilities	21.58
Trane U.S., Inc.	311229386	Repair	206-5041-6010	Building/Grounds Maintenance	352.00
Hunter Security, Inc.	813005	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
JERRY PATE TURF & IRRIGATION…	226338	Switch,Switch-PTO,Outer Cone-…	206-5041-6030	General Equipment Maintenan…	145.00
THYSSENKRUPP ELEVATOR COR…	3005619198	ElevatorServiceAgreement-12/1…	206-5041-6030	General Equipment Maintenan…	421.34
Waste Pro - Mobile	11/15/20	Acct#000939	206-5041-6043	Dumpster	336.68
At Work Sales Corporation	135109	Mop Pads,Mop Handles,Mop P…	206-5041-6049	Supplies	129.63
At Work Sales Corporation	135129	Mop Pads	206-5041-6049	Supplies	54.60
OFFICE DEPOT	142730603001	Copy Paper-2 Cases/Sports Tour..	206-5041-6049	Supplies	69.98
Amazon.com Services, Inc.	1KTF-3LRF-YKMG	iPhone Screen Protectors	206-5041-6049	Supplies	27.87
HOME DEPOT CREDIT SERVICE	2031378	Plywood(2)	206-5041-6049	Supplies	35.94
STAPLES BUSINESS ADVANTAGE	3461699757	Air Freshener	206-5041-6049	Supplies	37.82
STAPLES BUSINESS ADVANTAGE	3462295903	Thermal Lam Pouches	206-5041-6049	Supplies	38.61
HOME DEPOT CREDIT SERVICE	4034611	PVC Boots	206-5041-6049	Supplies	18.97
Baldwin Janitorial and Paper, LLC	53480	Bathroom clnr, clorox bowl clnr,…	206-5041-6049	Supplies	148.24
Baldwin Janitorial and Paper, LLC	53481	paper towels	206-5041-6049	Supplies	168.00
Baldwin Janitorial and Paper, LLC	53591	Can liners, soap	206-5041-6049	Supplies	239.46
Baldwin Janitorial and Paper, LLC	53617	Sanitary liners, face masks	206-5041-6049	Supplies	244.75
HOME DEPOT CREDIT SERVICE	6035644	Underlayment(2)	206-5041-6049	Supplies	20.96
HOME DEPOT CREDIT SERVICE	8034074	HDMI Cable,Mach Screws	206-5041-6049	Supplies	28.38
HOME DEPOT CREDIT SERVICE	8034096	Speedout Cobalt Extractor Set-…	206-5041-6049	Supplies	19.97
Power Productions Inc.	00001811	Sub speaker and rack for EC	206-5041-6053	Small Tools/Equipment	2,449.00
WAL-MART COMMUNITY	013303	Walmart	206-5041-6053	Small Tools/Equipment	344.67
At Work Sales Corporation	135196	Hoover Vacuum	206-5041-6053	Small Tools/Equipment	114.27
HOME DEPOT CREDIT SERVICE	2036131	Diagonal Pliers(3)	206-5041-6053	Small Tools/Equipment	50.91
HOME DEPOT CREDIT SERVICE	3036090	Grinder Tool	206-5041-6053	Small Tools/Equipment	202.97
HOME DEPOT CREDIT SERVICE	5030883	Diagonal Pliers(5)	206-5041-6053	Small Tools/Equipment	86.85
United Bank Visa (4489)	11/30/20(4489)	Meals	206-5041-6160	Event Operations	335.00
Courts Galore, LLC	1131	Complete Court set for Sunbelt …	206-5041-6160	Event Operations	1,035.00
Foosackly's	147237901	Hospitality for Bounders per Co…	206-5041-6160	Event Operations	297.00
Gerflor USA	202012014	Sunbelt VB Championship Tara F..	206-5041-6160	Event Operations	12,580.00
S & J ALLDAY FOODS, INC	21-00304	Hospitality for Bounders per Co…	206-5041-6160	Event Operations	449.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HONEYBAKED	21-00306	Hospitality for Bounders per Co…	206-5041-6160	Event Operations	414.50
HONEYBAKED	21-00334	Meals for Coach/Rights holders…	206-5041-6160	Event Operations	290.15
Pinnacle Sports	21-00357	3v3Live	206-5041-6160	Event Operations	2,500.00
GSMB, Inc.	577487	Meals for Coaches per contract	206-5041-6160	Event Operations	394.00
Riviera Utilities	12/02/20	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	28.23
Riviera Utilities	12/02/20	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	88.78
Riviera Utilities	12/02/20	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	286.48
Riviera Utilities	12/02/20	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	944.10
Riviera Utilities	12/02/20	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	56.45
Riviera Utilities	12/02/20	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	1,454.43
Riviera Utilities	12/02/20	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	5.20
Riviera Utilities	12/02/20	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	29.57
Riviera Utilities	12/02/20	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	28.23
Riviera Utilities	12/02/20	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	2,679.90
Riviera Utilities	12/02/20	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	273.82
Arrow Exterminators, Inc.	40294328	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	40300959	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	40300960	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	40305335	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	40305642	#1332409/Rodent Control/1001…	207-5042-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	40314072	#1332409/Pest Control/1001 Pr…	207-5042-6010	Building/Grounds Maintenance	105.00
LOWE'S COMPANIES, INC	05036 10/27/20	Utility 25Ft 10/4 Yellow St, Pine…	207-5042-6011	Park Maintenance	142.78
LOWE'S COMPANIES, INC	08039	Threadlocker, Multi-Bits	207-5042-6011	Park Maintenance	12.51
SITEONE LANDSCAPE SUPPLY H…	104236057-001	irrigation repair at fields	207-5042-6011	Park Maintenance	837.98
LOWE'S COMPANIES, INC	12415	Blue Hawk 3Ct HiDex Glo, Pine …	207-5042-6011	Park Maintenance	173.12
LOWE'S COMPANIES, INC	12431	Pine Needle Bales(50)	207-5042-6011	Park Maintenance	203.00
LOWE'S COMPANIES, INC	24723	Quikrete Concrete-50LB(6)	207-5042-6011	Park Maintenance	20.16
Agri-AFC, LLC Summerdale	5740749	Ryegrass seed for fields (bid)	207-5042-6011	Park Maintenance	23,400.00
Pioneer Manufacturing Compa…	INV773730	Field Paint for challenge fields	207-5042-6011	Park Maintenance	870.00
Pevo Sports Co.	20FSTC1210	Permanent Wheel Assemblies(2)	207-5042-6030	General Equipment Maintenan…	249.00
JERRY PATE TURF & IRRIGATION…	223707	Relay	207-5042-6030	General Equipment Maintenan…	33.91
JERRY PATE TURF & IRRIGATION…	225900	Repairs to 2 mowers - Reel mo…	207-5042-6030	General Equipment Maintenan…	2,906.50
JERRY PATE TURF & IRRIGATION…	226425	Hydraulic repair for mower	207-5042-6030	General Equipment Maintenan…	4,914.05
JERRY PATE TURF & IRRIGATION…	228071	Latch(2)	207-5042-6030	General Equipment Maintenan…	38.74
JERRY PATE TURF & IRRIGATION…	228097	Bearing Replacement on Mower	207-5042-6030	General Equipment Maintenan…	674.05
Autoworx LLC	488479	Battery,Oil Filter(2),Motor Oil	207-5042-6030	General Equipment Maintenan…	156.49
Autoworx LLC	488496	Battery	207-5042-6030	General Equipment Maintenan…	-6.41
Waste Pro - Mobile	11/15/20	Acct#000939	207-5042-6043	Dumpster	182.32
WAL-MART COMMUNITY	002017	Camera Cards, Spoons	207-5042-6049	Supplies	41.90
United Bank Visa (4489)	11/30/20(4489)	Office Supplies	207-5042-6049	Supplies	9.72
SUNSOUTH	3768261	Hose,Fittings	207-5042-6049	Supplies	42.00
HOME DEPOT CREDIT SERVICE	4022816	Connectors,WireConctrs,ElecTa…	207-5042-6049	Supplies	72.30
Autoworx LLC	488112	Oil Filter	207-5042-6049	Supplies	14.92
Baldwin Janitorial and Paper, LLC	53170	Gloves,Disinfecting Wipes	207-5042-6049	Supplies	143.76
Baldwin Janitorial and Paper, LLC	53201	Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	53219	Liners, Soap	207-5042-6049	Supplies	238.58
Baldwin Janitorial and Paper, LLC	53220	Soap,BathroomClnr,Towels/Dis…	207-5042-6049	Supplies	239.88
Baldwin Janitorial and Paper, LLC	53221	Toilet Paper, Center Pull Towels	207-5042-6049	Supplies	238.80
Baldwin Janitorial and Paper, LLC	53434	Towels	207-5042-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	53505	Paper towels, toilet tissue	207-5042-6049	Supplies	239.00
HOME DEPOT CREDIT SERVICE	7035580	Plywood,ChalkReel,Chalk,Utility…	207-5042-6049	Supplies	241.94
HOME DEPOT CREDIT SERVICE	7035630	Staple Gun	207-5042-6049	Supplies	34.97
WAL-MART COMMUNITY	002206	HDMI Cable(3)	207-5042-6053	Small Tools/Equipment	29.64
LOWE'S COMPANIES, INC	05820	Spray Gun	207-5042-6053	Small Tools/Equipment	124.45
Amazon.com Services, Inc.	1HTM-LX7L-KFK3	Walkie Talkies	207-5042-6053	Small Tools/Equipment	104.99
PLC Signs LLC	5018	Large directional banners for fie…	207-5042-6053	Small Tools/Equipment	325.00
PLC Signs LLC	5039	Logo for FST Stadium scoreboard	207-5042-6053	Small Tools/Equipment	538.60
Pioneer Manufacturing Compa…	INV773749	Corner flags for challenge fields	207-5042-6053	Small Tools/Equipment	932.00
WAL-MART COMMUNITY	001425	Water,Coke,Powerade,Snacks	207-5042-6160	Event Operations	231.94
WAL-MART COMMUNITY	002088	Fruit,Powerade,KCups	207-5042-6160	Event Operations	219.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	004630	Fruit	207-5042-6160	Event Operations	95.12
WAL-MART COMMUNITY	006323	Water,Juice,Muffins,Fruit	207-5042-6160	Event Operations	200.75
WAL-MART COMMUNITY	007098	Water,Muffins,Juice	207-5042-6160	Event Operations	124.74
WAL-MART COMMUNITY	016840	Muffins,Juice	207-5042-6160	Event Operations	87.38
DARRYL A RUSSELL	100	Scoreboard Operator/Sunbelt T…	207-5042-6160	Event Operations	180.00
ENCORE REHABILITATION INC	11/2020-3314-FOLEY	Athletic Trainers for Sunbelt To…	207-5042-6160	Event Operations	2,610.00
ENCORE REHABILITATION INC	11/2020-3314-FOLEY-2	Trainers for ASA State Cup	207-5042-6160	Event Operations	1,660.00
Deborah A. Nelson	11/30/20	DJ for 3v3 Awards ceremony	207-5042-6160	Event Operations	600.00
WAL-MART COMMUNITY	11/4/20	Credit/General Merchandise	207-5042-6160	Event Operations	-29.60
GLENLAKES GOLF CLUB, INC.	12/11/20	Coaches(3)	207-5042-6160	Event Operations	95.70
HOLIDAY INN EXPRESS & SUITES…	132852	3v3 tournament staff/officials p…	207-5042-6160	Event Operations	1,814.85
Econolodge Foley	21-00022	Lodging for ASA State Cup offici…	207-5042-6160	Event Operations	2,628.48
Christians United Ministries	21-00144	Donation -Field Marshalls ASA S…	207-5042-6160	Event Operations	2,000.00
Park at OWA LLC	21-00156	OWA Park Rental	207-5042-6160	Event Operations	3,060.00
Gulf Coast Archery	21-00175	Donation for working Sunbelt H…	207-5042-6160	Event Operations	250.00
Benchmark Rehabilitation Partn…	21-00271	Trainers for 3v3 11/28-29 per c…	207-5042-6160	Event Operations	1,140.00
Foley Hotel One, LLC	21-00341	Rooms for College Coaches - Sn…	207-5042-6160	Event Operations	1,206.84
Baldwin Portable Toilets & Sept…	231311	portable restroom for event	207-5042-6160	Event Operations	450.00
Baldwin Portable Toilets & Sept…	232621	Portables for 3v3	207-5042-6160	Event Operations	350.00
Foley Hotel One, LLC	689Z500001860	3v3 Rights holder rooms TP-con…	207-5042-6160	Event Operations	804.50
Foley Hotel One, LLC	689Z500001860	3V3 Rights Holders Rooms TP-c…	207-5042-6160	Event Operations	120.69
Lifeguard Ambulance Service LLC	931604	Ambulance Standby for Sunbelt…	207-5042-6160	Event Operations	3,300.00
Foley Sports JV LLC	C-0002	Snap College Soccer Showcase	207-5042-6160	Event Operations	750.00
Briggs Equipment, Inc.	INV2068721	Lift for Sunbelt Tournament - E…	207-5042-6160	Event Operations	1,371.00
Briggs Equipment, Inc.	INV2068721	Lift for Sunbelt Tournament - E…	207-5042-6160	Event Operations	205.19
				Department 504 - Sports Tourism Total:	**120,691.17**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4066178208	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4066857829	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4067493547	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
CINTAS #211	4068132462	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	46.43
Riviera Utilities	12/02/20	#40-15860-01/Hort: S Alston & …	100-5050-6000	Utilities-Greenhouse/Office	8.58
Riviera Utilities	12/02/20	#40-16630-01/Hort: 59 & Jessa…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	12/02/20	#40-03060-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	15.27
Riviera Utilities	12/02/20	#36-07690-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	12/02/20	#36-05690-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	12/02/20	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	12/02/20	#36-07930-01/Hort: 59 & Oran…	100-5050-6000	Utilities-Greenhouse/Office	280.00
Riviera Utilities	12/02/20	#40-16002-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	83.28
Riviera Utilities	12/02/20	#36-08375-01/Hort: 59 & Myrtle	100-5050-6000	Utilities-Greenhouse/Office	16.98
Riviera Utilities	12/02/20	#64-00165-01/Hort: Juniper/Pri…	100-5050-6000	Utilities-Greenhouse/Office	22.38
Riviera Utilities	12/02/20	#40-01505-01/Hort: 98 & Alston…	100-5050-6000	Utilities-Greenhouse/Office	47.11
Riviera Utilities	12/02/20	#38-15140-01/Hort: 98 & Pine …	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	12/02/20	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	277.26
F W Hopkins LLC	1750	1Gal Clarifier	100-5050-6011	Irrigation/Fountain Maintenance	79.99
Boone Signs Inc.	6301	City of Foley Logo/#505027	100-5050-6032	Vehicle Maintenance	163.00
Boone Signs Inc.	6302	City of Foley Logo/#505026	100-5050-6032	Vehicle Maintenance	163.00
Boone Signs Inc.	6304	City of Foley Logo/#505025	100-5050-6032	Vehicle Maintenance	163.00
Boone Signs Inc.	6305	COF Magnetic Signs-Set of 2(2)	100-5050-6032	Vehicle Maintenance	248.00
Waste Pro - Mobile	11/15/20	Acct#000939	100-5050-6043	Dumpster	86.25
Paris Ace Hardware, Inc.	18279814	Pail,JumpStarter,Lubricant,WD…	100-5050-6049	Supplies	152.85
Paris Ace Hardware, Inc.	18280974	Single Sided Key(7)	100-5050-6049	Supplies	8.75
Gatlin Lumber Company, Inc.	3619	Gloves	100-5050-6049	Supplies	4.69
G & J's Power Equipment, Inc.	636072	Chain Loop, Rollomatic	100-5050-6049	Supplies	73.85
LOWE'S COMPANIES, INC	908917	Rayovac 9V-12Ct(2)	100-5050-6049	Supplies	41.74
LOWE'S COMPANIES, INC	07472	Easy Off,Bucket,Leatherman To…	100-5050-6053	Small Tools/Equipment	233.85
JBT Power, Inc.	241640	Chainsaw, tree pruning equipm…	100-5050-6053	Small Tools/Equipment	1,042.76
JBT Power, Inc.	241654	Chainsaw, tree pruning equipm…	100-5050-6053	Small Tools/Equipment	144.90
G & J's Power Equipment, Inc.	635886	chainsaw, extra bars and chains	100-5050-6053	Small Tools/Equipment	1,050.66
G & J's Power Equipment, Inc.	636071	Chain, 28" rollomatic	100-5050-6053	Small Tools/Equipment	337.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICE	7022739	Hub Flap Discs,Demo Drivers,Sc…	100-5050-6053	Small Tools/Equipment	115.67
LOWE'S COMPANIES, INC	938364	Splitter Axe,13W LED Clamp,9W…	100-5050-6053	Small Tools/Equipment	198.01
VERIZON WIRELESS LLC	9867648017	Acct#323475812-00002/Hort	100-5050-6054	Telephone	298.49
LOWE'S COMPANIES, INC	983508	Allergen, Kleen Freak,24Ct Micr…	100-5051-6049	Greenhouse Supplies	207.86
Magnolia Landscape Supply, Inc.	139505	Succulents,Ligustrum,Texas Sag…	100-5051-6161	Organic Materials	162.31
LOWE'S COMPANIES, INC	38436	Potting Mix(6)	100-5051-6161	Organic Materials	45.48
LOWE'S COMPANIES, INC	938723 11/16/20	Pine Bark Mulch(6),Potting Mix…	100-5051-6161	Organic Materials	92.78
Riviera Utilities	12/02/20	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.54
Riviera Utilities	12/02/20	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	111.36
Riviera Utilities	12/02/20	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/02/20	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	12/02/20	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	55.60
Riviera Utilities	12/02/20	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/02/20	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/02/20	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	27.58
Riviera Utilities	12/02/20	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	48.98
Riviera Utilities	12/02/20	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/02/20	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	52.80
Kent's Landscaping, LLC	14401	Grounds Maintenance/Parish L…	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
LANDSCAPE WORKSHOP INC	76-10384287	November Maintenance	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
LANDSCAPE WORKSHOP INC	76-10386581	December Contractual Mainten…	100-5054-6020	Horticulturist Consultant Servic…	5,625.00
				Department 505 - Horticulture Total:	**18,048.39**
Department: 506 - Marketing					
Riviera Utilities	12/02/20	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities	186.34
Riviera Utilities	12/02/20	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities	21.58
Arrow Exterminators, Inc.	40285671	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	813005	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
ORTEGAS LANDSCAPE SERVICES…	3858	brick installation	100-5060-6011	Centennial Tower Expense	300.00
GLOBAL MARKETING SOLUTION…	0117464	Social Media & website services	100-5060-6020	Consultant/Professional Fees	774.00
RICOH USA, INC	5060915734	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	46.54
South Baldwin Chamber of Co…	34532	Additional Location	100-5060-6042	Dues & Subscriptions	100.00
Broadcast Music Inc.	38842657	2020-2021 Base License Fee	100-5060-6042	Dues & Subscriptions	364.00
Petty Cash - Welcome Center	11/30/20	Cash Short	100-5060-6048	Miscellaneous Expense	2.00
United Bank Visa (6369)	10/30/20(6369)	Frames	100-5060-6049	Supplies	56.90
OFFICE DEPOT	2453365414	Deskpads,Planner	100-5060-6049	Supplies	45.59
Baldwin Janitorial and Paper, LLC	53114	Windex,Toilet Paper,Towels	100-5060-6049	Supplies	97.48
United Bank Visa (6369)	10/30/20(6369)	Facebook Ad, Rack Cards	100-5060-6051	Advertising/Marketing	793.76
Alliance Publishing Group, Inc.	2020-4251	2021 1/2 Page V Color Ad/Find I…	100-5060-6051	Advertising/Marketing	1,575.00
OPC News, LLC/#983548	374289	AL Visitors Guide/#266921	100-5060-6051	Advertising/Marketing	1,105.00
Gwin's Stationery & Engraving, …	127224	Mayors Fall Newsletter Printing	100-5060-6052	Public Relations	2,679.86
Jack A. Lawrence Co., Inc.	325644	Monthly/November-Welcome …	100-5060-6052	Public Relations	20.45
VERIZON WIRELESS LLC	9867648028	Acct#323475812-00015/Wel Ctr	100-5060-6054	Telephone	40.61
Century Link Communications, …	December 2020	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.85
Petty Cash - Welcome Center	11/30/20	Dollar Tree	100-5060-6173	Let it Snow/Christmas in the Pa…	19.00
United Bank Visa (6369)	10/30/20(6369)	Prize Awards	100-5060-6176	Hometown Halloween	86.73
Lisa Rogers	11/16/20	Reimbursement/Event Manag…	100-5060-6176	Hometown Halloween	24.31
Petty Cash - Welcome Center	11/30/20	Papa Johns	100-5060-6176	Hometown Halloween	52.46
Petty Cash - Welcome Center	11/30/20	Dollar Tree	100-5060-6176	Hometown Halloween	11.00
United Bank Visa (6369)	705485062-01	Oriental Trading Co - Halloween …	100-5060-6176	Hometown Halloween	507.90
Riviera Utilities	12/02/20	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities	600.89
LOWE'S COMPANIES, INC	39677	Newport Pyramid Post(2)	100-5061-6010	Building/Grounds Maintenance	17.64
Arrow Exterminators, Inc.	40285675	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	40300705	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	813005	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
Gulf Shores Builders Supply	INV0314552	1X6X16 Treated, handrail brack…	100-5061-6010	Building/Grounds Maintenance	73.91
Breeze Reprographics, Inc.	28935	labels - caboose	100-5061-6034	Archive/Display Maintenance	25.00
WAL-MART COMMUNITY	010073	Murphys	100-5061-6049	Supplies	20.88
Jack A. Lawrence Co., Inc.	325643	Monthly/November-Depot Mus…	100-5061-6049	Supplies	23.45
Century Link Communications, …	December 2020	Acct#305063690/RR Museum …	100-5061-6054	Telephone	201.17
				Department 506 - Marketing Total:	**10,071.30**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 507 - Senior Center					
CINTAS #211	4066178240	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4066857653	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4067493478	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
CINTAS #211	4068132393	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	10.00
Riviera Utilities	12/02/20	#41-08901-01/SrCtr: Cable Sr C…	100-5070-6000	Utilities	93.75
Riviera Utilities	12/02/20	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities	430.21
Arrow Exterminators, Inc.	40285674	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5060881130	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	6.60
PRESS REGISTER	11/10/20 Senior Center	Acct#36500-2192498/Senior Ce…	100-5070-6042	Dues & Subscriptions	193.54
WAL-MART COMMUNITY	005290 11/5/20	Tide Pods	100-5070-6049	Supplies	59.58
WAL-MART COMMUNITY	023622	Halloween Candy	100-5070-6052	Public Relations	112.24
WAL-MART COMMUNITY	026805	Tissue Paper	100-5070-6052	Public Relations	7.96
WAL-MART COMMUNITY	028194	Coleslaw,Buns	100-5070-6052	Public Relations	35.28
WAL-MART COMMUNITY	029769	Halloween Supplies	100-5070-6052	Public Relations	34.70
United Bank Visa (0280)	11/30/20(0280)	Plastic Cutlery	100-5070-6052	Public Relations	70.96
Southeastern Grocers	5701222	Creamer,Tea	100-5070-6052	Public Relations	19.49
Southeastern Grocers	5703176	Pie-Apple,Pecan,Sweet Potato	100-5070-6052	Public Relations	119.85
Southeastern Grocers	5703282	Pie-Apple,Pecan,Sweet Potato	100-5070-6052	Public Relations	43.93
United Bank Visa (0280)	11/30/20(0280)	Flannel Backed Vinyl	100-5070-6053	Small Tools/Equipment/Furnitu…	212.50
SOUTHERN LINC WIRELESS	10683180	Acct#0010986999/November2…	100-5070-6054	Telephone	67.08
Century Link Communications, …	December 2020	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.74
				Department 507 - Senior Center Total:	**1,624.41**
Department: 508 - Beautification					
Baldwin EMC	11/18/20 - Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	11/18/20 - Cycle 9 & 11	#13663-033/SE Corner FBE Wel…	100-5080-6000	Utilities	21.00
Riviera Utilities	12/02/20	#36-08200-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	12/02/20	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities	21.58
Riviera Utilities	12/02/20	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities	13.17
Riviera Utilities	12/02/20	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities	48.37
Riviera Utilities	12/02/20	#41-01350-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	12/02/20	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities	10.36
Riviera Utilities	12/02/20	#42-06991-01/Gtewy Sgn: 98E	100-5080-6000	Utilities	79.80
Riviera Utilities	12/02/20	#40-02050-01/Beau:	100-5080-6000	Utilities	36.08
Riviera Utilities	12/02/20	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities	29.34
Riviera Utilities	12/02/20	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities	24.77
Riviera Utilities	12/02/20	#36-10600-01/Beau:	100-5080-6000	Utilities	22.61
Riviera Utilities	12/02/20	#41-03950-01/Beau:	100-5080-6000	Utilities	22.61
Riviera Utilities	12/02/20	#36-08650-01/Beau:	100-5080-6000	Utilities	22.71
Riviera Utilities	12/02/20	#36-07900-02/Beau:	100-5080-6000	Utilities	22.61
Riviera Utilities	12/02/20	#41-03500-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	12/02/20	#41-03750-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	12/02/20	#40-03070-01/Beau: Deer	100-5080-6000	Utilities	48.40
Riviera Utilities	12/02/20	#41-04150-01/Beau:	100-5080-6000	Utilities	21.58
Riviera Utilities	12/02/20	#41-01700-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	12/02/20	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities	13.00
Riviera Utilities	12/02/20	#40-00300-01/Beau:	100-5080-6000	Utilities	21.80
Riviera Utilities	12/02/20	#38-15145-01/Beau: Deer	100-5080-6000	Utilities	39.16
Baldwin EMC	12/18/20 Cycle 9 & 11	#13663-033/SE Corner FBE Wel…	100-5080-6000	Utilities	21.00
Baldwin EMC	12/18/20 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities	7.97
Baldwin EMC	12/8/20 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities	16.00
Baldwin EMC	12/8/20 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities	21.00
Riviera Utilities	52-14699-01 11/23/20	Gateway Sign 59	100-5080-6000	Utilities	21.32
Riviera Utilities	52-14699-01 12/22/20	Gateway Sign 59	100-5080-6000	Utilities	23.10
Paris Ace Hardware, Inc.	18279847	MicroTorchKit,ButaneCylinder,…	100-5080-6034	Maintenance-Decorations	38.64
Gulf Coast Tools, Inc.	309715	Heat Shrink-42Pc,90 Pc, Butane…	100-5080-6034	Maintenance-Decorations	20.97
Gulf Coast Organic, Inc.	39333	Pine Straw(26)	100-5080-6035	Maintenance-Christmas Village	249.60
LOWE'S COMPANIES, INC	07447	Lights	100-5080-6036	Maintenance-Electrical	86.74
LOWE'S COMPANIES, INC	07867 11/19/20	Dowel,Outlet,Pliers,Twist&Seal,…	100-5080-6036	Maintenance-Electrical	236.72
LOWE'S COMPANIES, INC	09102	Extension Cord(2)	100-5080-6036	Maintenance-Electrical	13.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	09288	Lights	100-5080-6036	Maintenance-Electrical	105.83
LOWE'S COMPANIES, INC	09587 11/9/20	3-Outlet Cord, Cable Ties	100-5080-6036	Maintenance-Electrical	116.38
HOME DEPOT CREDIT SERVICE	1620656	Photocell Light Sensor,Timer	100-5080-6036	Maintenance-Electrical	75.96
Gatlin Lumber Company, Inc.	3617	2115 Photo Control(3)	100-5080-6036	Maintenance-Electrical	36.00
Mathes of Alabama Electric Sup…	493042-00	Gloves,14" Black Tie 120#(500)	100-5080-6036	Maintenance-Electrical	85.50
Mathes of Alabama Electric Sup…	493049-00	24" Black Tie #175(300)	100-5080-6036	Maintenance-Electrical	87.63
Mathes of Alabama Electric Sup…	493899-00	14" Black Tie 120#(200), 14" Bla…	100-5080-6036	Maintenance-Electrical	43.92
HOME DEPOT CREDIT SERVICE	6514358	Stem Mount Photo Control,Cab…	100-5080-6036	Maintenance-Electrical	43.84
HOME DEPOT CREDIT SERVICE	6613338	3-Way Plug	100-5080-6036	Maintenance-Electrical	29.74
Sequel Electrical Supply, LLC	S2945997.001	GFCI Self Test-15AMP(10)	100-5080-6036	Maintenance-Electrical	178.58
JUBILEE DECOR, LLC	1275	Installation of Christmas Decora…	100-5080-6037	Decorations-Installations	11,722.00
LOWE'S COMPANIES, INC	39821 11/17/20	Ladder	100-5080-6048	Miscellaneous Expense	217.55
HOME DEPOT CREDIT SERVICE	6524593	80 Key Yale(3)	100-5080-6048	Miscellaneous Expense	7.17
TREES N TRENDS, INC	11/17/20	Trees for Gazebo	100-5080-6180	Small Tools-Decor/Lights	179.98
TREES N TRENDS, INC	11/18/20	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	44.29
TREES N TRENDS, INC	11/20/20	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	63.95
TREES N TRENDS, INC	12/10/20	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	25.80
TREES N TRENDS, INC	12/3/20	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	36.00
Petty Cash - GG	12/8/20	Christine's -mend decor	100-5080-6180	Small Tools-Decor/Lights	15.00
JUBILEE DECOR, LLC	1272	Masson Swirls	100-5080-6180	Small Tools-Decor/Lights	872.50
JUBILEE DECOR, LLC	1273	Star for Christmas Decoration	100-5080-6180	Small Tools-Decor/Lights	1,397.14
JUBILEE DECOR, LLC	1274	Masson 5D Reindeer	100-5080-6180	Small Tools-Decor/Lights	1,456.91
LOWE'S COMPANIES, INC	38849	Christmas Decorations for Gaze…	100-5080-6180	Small Tools-Decor/Lights	1,018.21
Gulf Coast Organic, Inc.	39276	Pine Straw(26)	100-5080-6180	Small Tools-Decor/Lights	249.60
				Department 508 - Beautification Total:	**19,500.84**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Cynthia Bemis	Refund	Refund/center rental	100-5090-4610	GCNP - Facility Rental	547.50
Riviera Utilities	12/02/20	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	93.38
Riviera Utilities	12/02/20	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	21.98
City of Orange Beach	12/1/20-12/31/20	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	12/8/20 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	12/8/20 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	49.00
Baldwin EMC	12/8/20 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	12/8/20 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	12/8/20 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	33.00
Riviera Utilities	12/02/20	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	12/8/20 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	627.00
A & M Portables, Inc.	243841	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243842	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243843	Graham Creek/Off Russian Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243846	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	243847	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
Arrow Exterminators, Inc.	40285680	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
Arrow Exterminators, Inc.	40294488	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenance…	65.00
Arrow Exterminators, Inc.	40546452	#981657/Pest Control/1 Stan M…	100-5090-6010	Building/Grounds Maintenance…	35.00
RAYMOND A DOUGHERTY	#GCP-1120-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
G & J's Power Equipment, Inc.	635644	Belt, Replaces 61PMM3-44	100-5090-6030	General Equipment Maintenan…	127.18
Advance Auto Parts	1985	Grease, Motor Oil/Lawn Mower…	100-5090-6031	Tractor & Mower Maintenance…	62.98
SUNSOUTH	3744604	Gear Case For Tractor	100-5090-6031	Tractor & Mower Maintenance…	27.49
SUNSOUTH	3744604	Gear Case For Tractor	100-5090-6031	Tractor & Mower Maintenance…	326.44
SUNSOUTH	3746932	Cable	100-5090-6031	Tractor & Mower Maintenance…	40.24
Autoworx LLC	485364	Fog Lamp,Double Roll Tape	100-5090-6031	Tractor & Mower Maintenance…	5.08
WAL-MART COMMUNITY	030552	Nature Park Supplies	100-5090-6049	Supplies-Nature Parks	59.92
HOME DEPOT CREDIT SERVICE	0624703	Bungee,Cable Ties,CreateASign…	100-5090-6049	Supplies-Nature Parks	76.90
HOME DEPOT CREDIT SERVICE	5203068	Cabbage,Lettuce,Marigold,Gaur…	100-5090-6049	Supplies-Nature Parks	193.91
Amazon.com Services, Inc.	17YV-WQCX-NYPK	Titan group park grill	100-5090-6053	Small Tools-Nature Parks	499.99
VERIZON WIRELESS LLC	9867648032	Acct#323475812-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	33.22
WAL-MART COMMUNITY	002090	Haunted Forest Supplies	100-5090-6160	Events Operations-Nature Parks	111.92
WAL-MART COMMUNITY	016711	Haunted Forest Supplies	100-5090-6160	Events Operations-Nature Parks	134.41
WAL-MART COMMUNITY	021865	Haunted Forest Supplies	100-5090-6160	Events Operations-Nature Parks	122.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL-MART COMMUNITY	023844	Spider Web	100-5090-6160	Events Operations-Nature Parks	11.36
WAL-MART COMMUNITY	030552	Events	100-5090-6160	Events Operations-Nature Parks	82.54
TONY NELSON	21-00165	DJ For Annual Creek Crawl Event	100-5090-6160	Events Operations-Nature Parks	300.00
STAPLES BUSINESS ADVANTAGE	3463571676	Cup, coffeemate, sugar packets	100-5090-6160	Events Operations-Nature Parks	90.27
HOME DEPOT CREDIT SERVICE	3523487	Coverall(4)	100-5090-6160	Events Operations-Nature Parks	43.88
HOME DEPOT CREDIT SERVICE	6690056	Create A Sign-Yellow Arrow Sha…	100-5090-6160	Events Operations-Nature Parks	149.50
HOME DEPOT CREDIT SERVICE	8260524	Sign Board	100-5090-6160	Events Operations-Nature Parks	99.99
International Running Company,…	Final Invoice	Final payment to timing compa…	100-5090-6160	Events Operations-Nature Parks	925.50
SHADOW GRAPHIC IMAGES	3100	Creek Crawl Shirts	100-5090-6171	Promotional Merchandise-Natu…	1,177.00
HOME DEPOT CREDIT SERVICE	0624703	Gas Can(5)	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	119.85
Amazon.com Services, Inc.	1Y1V-GT3W-17TX	Aquarium Internal UV Sterilizer …	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	179.10
WAL-MART COMMUNITY	026157	Dawn,Fire Ant Killer	100-5090-6185	Supplies-Interpretive Centre	49.12
WAL-MART COMMUNITY	030552	Center Supplies	100-5090-6185	Supplies-Interpretive Centre	13.23
STAPLES BUSINESS ADVANTAGE	3462040735	Calendar	100-5090-6185	Supplies-Interpretive Centre	9.09
STAPLES BUSINESS ADVANTAGE	3463571677	Community Caf 40ct	100-5090-6185	Supplies-Interpretive Centre	64.99
STAPLES BUSINESS ADVANTAGE	3463961223	4 in 1 E-message dater, copy pa…	100-5090-6185	Supplies-Interpretive Centre	58.07
Baldwin Janitorial and Paper, LLC	52946	6 - Toilet tissue dispensers	100-5090-6185	Supplies-Interpretive Centre	120.00
Baldwin Janitorial and Paper, LLC	53144	Liners, Toilet Tissue Dispenser	100-5090-6185	Supplies-Interpretive Centre	79.48
				Department 509 - Nature Parks Total:	**7,518.08**
Department: 510 - Recreation-Fund					
WAL-MART COMMUNITY	002176	Sam's Club - Concessions	202-5100-6174	Concession Expense	604.42
WAL-MART COMMUNITY	013549	Concessions	202-5100-6174	Concession Expense	138.52
WAL-MART COMMUNITY	014633	Concessions	202-5100-6174	Concession Expense	5.28
WAL-MART COMMUNITY	016803	Concessions restock - Sam's Club	202-5100-6174	Concession Expense	240.36
WAL-MART COMMUNITY	026146	Buns	202-5100-6174	Concession Expense	12.74
Baldwin Janitorial and Paper, LLC	53245	Toilet Paper, Paper Towels	202-5100-6174	Concession Expense	238.75
Baldwin Janitorial and Paper, LLC	53246	Toilet Paper, Paper Towels	202-5100-6174	Concession Expense	238.75
Baldwin Janitorial and Paper, LLC	53247	Lysol-Spray,Wipes	202-5100-6174	Concession Expense	150.12
Doug Walls	12/2/20	Refund/Basketball Registration	202-5105-4440	Basketball-Registration	100.00
Emily Nalls Flanigan	21-00313	Emily Flannigan - Coaches Clinic	202-5105-6021	Basketball - Clinic Expense	250.00
Sadler & Company, Inc.	21-00296	Sadler Insurance -general liabili…	202-5105-6047	Basketball - Insurance	1,545.06
The Rinehart Corp	706797	Off The Wall - Staff Basketball T…	202-5105-6191	Basketball - Uniforms	282.93
Ankur Patel	12/2,3,4,7/20	12/2,3,4,7/20	202-5105-6192	Basketball - Referees	110.20
				Department 510 - Recreation-Fund Total:	**3,917.13**
Department: 601 - Economic Development					
SS FOLEY, LLC	11/30/20	October '20 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,377.11
McKenzie Village, LLC	11/30/20	October '20 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	5,717.03
Foley Square, LLC	11/30/20 PH I	October '20 Project User Fees - …	100-6010-6204	Foley Square Grant Agreement	3,167.58
RS II LLC	11/30/20	October '20 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	23,562.10
Foley Square, LLC	11/30/20 PH II	October '20 Project User Fees - …	100-6010-6206	Foley Square Phase 2 Grant Agr…	11,829.41
Foley Holdings LLC	11/30/20	October '20 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	32,673.95
Paradigm Hotel Group LLC	11/30/20	October '20 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	2,226.13
				Department 601 - Economic Development Total:	**82,553.31**
Department: 700 - Debt Service					
Centennial Bank	11/17/20	Principal&Interest#2757528844	303-7000-7000	Principal Expense-Centennial 2…	18,355.10
Centennial Bank	11/17/20	Principal&Interest#2757528844	303-7000-7010	Interest Expense-Centennial 20…	228.36
POWERSOUTH DEVELOPMENT …	DM0000036	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 …	BI#6772	Int Due/QECB Series 2013	100-8100-8002	Transfer to 2013 QECB Fund	11,287.98
Regions Bank 2013 QECB Debt …	INV0003723	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,166.66
Regions Bank Series 2014 GO	INV0003724	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	124,744.06
Regions Bank 2015 GO Warrant…	INV0003725	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,500.00
Regions Bank PFCD Series 2009…	INV0003730	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,176.25
Regions Bank 2015 PASFCD Deb…	INV0003727	PASFCD 2015 Debt Svc (Update…	100-8100-8008	Transfer to PASFCD - Debt Servi…	41,404.38
Regions Bank 2015 PCEFCD Deb…	INV0003726	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	76,709.16
Regions Bank 2019 GO Warrant…	INV0003729	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,395.83
				Department 810 - Transfers-Debt Service Total:	**440,384.32**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 900 - Non-Departmental					
WAL-MART COMMUNITY	005290 11/5/20	Lysol Spray,Clorox Wipes	100-9200-6800	COVID-19 Expense	64.32
WAL-MART COMMUNITY	005711	Lysol Spray	100-9200-6800	COVID-19 Expense	107.60
Demco, Inc.	03350545	Portable UV Sterilizer	100-9200-6800	COVID-19 Expense	1,187.96
HOME DEPOT CREDIT SERVICE	1022571	Face Masks,Germicidal Bleach	100-9200-6800	COVID-19 Expense	69.78
At Work Sales Corporation	135697	Nitrile Gloves	100-9200-6800	COVID-19 Expense	185.15
At Work Sales Corporation	135698	Nitrile Gloves	100-9200-6800	COVID-19 Expense	111.09
At Work Sales Corporation	135735	ELG Nitrile Gloves	100-9200-6800	COVID-19 Expense	740.60
Amazon.com Services, Inc.	14K3-MDHD-LLVV	Spray Water Bottle-3Pk(10)	100-9200-6800	COVID-19 Expense	203.90
Amazon.com Services, Inc.	1C73-3DD3-QGTX	Face masks	100-9200-6800	COVID-19 Expense	104.95
Amazon.com Services, Inc.	1CWD-GXWF-VX61	Nitrile Gloves	100-9200-6800	COVID-19 Expense	164.99
Amazon.com Services, Inc.	1D4P-1LDD-CCD6	Spray Bottle-3Pk(6),Thermomet…	100-9200-6800	COVID-19 Expense	230.98
Amazon.com Services, Inc.	1DR1-TW4P-MCP1	Face Masks-50Pcs(7)	100-9200-6800	COVID-19 Expense	83.93
Amazon.com Services, Inc.	1FTX-YHGJ-WLCQ	Electrostatic Sprayer Battery	100-9200-6800	COVID-19 Expense	199.93
Amazon.com Services, Inc.	1LWR-L6XH-TTQK	50 Pack 95 White Comfortable(…	100-9200-6800	COVID-19 Expense	209.94
Amazon.com Services, Inc.	1NTV-7YYM-T7DQ	Amazon - Apple iPads	100-9200-6800	COVID-19 Expense	234.85
Amazon.com Services, Inc.	1QHR-K9HN-JM1K	Amazon - Apple iPads	100-9200-6800	COVID-19 Expense	299.00
Amazon.com Services, Inc.	1XLR-6YDF-XG3R	Face Masks-50Pk(3)	100-9200-6800	COVID-19 Expense	37.53
Amazon.com Services, Inc.	1XN9-D64Q-96LF	GermX Hand Sanitizer	100-9200-6800	COVID-19 Expense	681.00
Bel USA LLC	21-00292	hand sanitizers	100-9200-6800	COVID-19 Expense	866.00
OFFICE DEPOT	2154-12-3817-960473	Toner	100-9200-6800	COVID-19 Expense	49.89
OFFICE DEPOT	2154-2-8811-960473	Toner	100-9200-6800	COVID-19 Expense	49.89
Konica Minolta Business Solutio…	268989742	Thermal Scanners	100-9200-6800	COVID-19 Expense	32,050.57
Konica Minolta Business Solutio…	269084680	Thermal Scanner	100-9200-6800	COVID-19 Expense	3,841.05
Stryker Sales Corporation	3219142M	LUCAS 3, v3.1 Chest Compressi…	100-9200-6800	COVID-19 Expense	66,379.00
Stryker Sales Corporation	3226642 M	LUCAS 3 Battery - Dark Grey - R…	100-9200-6800	COVID-19 Expense	3,095.50
Stryker Sales Corporation	3226642 M	LUCAS Desk-Top Battery Charger	100-9200-6800	COVID-19 Expense	3,038.10
Stryker Sales Corporation	3226642 M	LUCAS External Power Supply	100-9200-6800	COVID-19 Expense	1,603.10
STAPLES BUSINESS ADVANTAGE	3462807788	Hepastat	100-9200-6800	COVID-19 Expense	172.58
CDW Government, Inc.	4455760	Lenovo ThinkPad USB-C Dock G…	100-9200-6800	COVID-19 Expense	972.50
CDW Government, Inc.	4650555	ViewSonic VA2456-MHD 24" LE…	100-9200-6800	COVID-19 Expense	1,080.72
Baldwin Janitorial and Paper, LLC	53414	Universal floor stand	100-9200-6800	COVID-19 Expense	234.00
Baldwin Janitorial and Paper, LLC	53415	Universal Floor Stand-Black(3)	100-9200-6800	COVID-19 Expense	234.00
Baldwin Janitorial and Paper, LLC	53416	Purell Dispenser(4), Batteries-D	100-9200-6800	COVID-19 Expense	245.44
Baldwin Janitorial and Paper, LLC	53417	Purell Dispenser(4),Batteries-D	100-9200-6800	COVID-19 Expense	245.44
Baldwin Janitorial and Paper, LLC	53441	COVID supplies	100-9200-6800	COVID-19 Expense	1,204.40
Baldwin Janitorial and Paper, LLC	53482	Nitrile gloves, vinyl gloves	100-9200-6800	COVID-19 Expense	227.17
Baldwin Janitorial and Paper, LLC	53509	Nitrile gloves	100-9200-6800	COVID-19 Expense	172.50
Baldwin Janitorial and Paper, LLC	53510	Nitrile gloves	100-9200-6800	COVID-19 Expense	172.50
Baldwin Janitorial and Paper, LLC	53537	nitrile gloves	100-9200-6800	COVID-19 Expense	86.25
Baldwin Janitorial and Paper, LLC	53538	gloves, clorox disinfectant	100-9200-6800	COVID-19 Expense	166.01
Baldwin Janitorial and Paper, LLC	53716	Gloves/PD	100-9200-6800	COVID-19 Expense	235.48
Baldwin Janitorial and Paper, LLC	53718	Gloves/PD	100-9200-6800	COVID-19 Expense	140.46
CDW Government, Inc.	5536914	Apple iPad 8th generation 128…	100-9200-6800	COVID-19 Expense	2,980.46
Baldwin Janitorial and Paper, LLC	56318	Face Masks	100-9200-6800	COVID-19 Expense	39.96
CDW Government, Inc.	5726764	Apple iPad 8th generation 128…	100-9200-6800	COVID-19 Expense	425.78
CDW Government, Inc.	5757192	Apple iPad 8th generation 128…	100-9200-6800	COVID-19 Expense	2,980.46
Stryker Sales Corporation	8906492 DM	LIFEPAK 1000 Defibrillator	100-9200-6800	COVID-19 Expense	27,057.50
Stryker Sales Corporation	8906492 DM	Protect Plus Batteries	100-9200-6800	COVID-19 Expense	4,080.00
Stryker Sales Corporation	8906492 DM	LIFEPAK CR2 Defibrillator	100-9200-6800	COVID-19 Expense	3,901.50
Stryker Sales Corporation	8906492 DM	Prevent Plus Batteries	100-9200-6800	COVID-19 Expense	23,868.00
VERIZON WIRELESS LLC	9867648021	Acct#323475812-00007/IT	100-9200-6800	COVID-19 Expense	160.04
ConvergeOne, Inc.	IE9066168	Lenovo ThinkPad USB-C Dock G…	100-9200-6800	COVID-19 Expense	2,658.30
ConvergeOne, Inc.	IE9066298	Lenovo ThinkPad E15 20RD005…	100-9200-6800	COVID-19 Expense	24,114.60
RecDesk LLC	INV-11271	RecDesk - Online Registration S…	100-9200-6800	COVID-19 Expense	4,800.00
North America Fire Equipment …	P-1079367	Flir IR200 thermometer	100-9200-6800	COVID-19 Expense	447.00
North America Fire Equipment …	P-1079367	SureLife Classic Digital Blood Pr…	100-9200-6800	COVID-19 Expense	420.00
North America Fire Equipment …	P-1079367	ChoiceMMed Portable Fingertip…	100-9200-6800	COVID-19 Expense	524.00
North America Fire Equipment …	P-1079368	Groves - Ready Rack EW22 turn…	100-9200-6800	COVID-19 Expense	5,499.00
North America Fire Equipment …	P-1079368	Groves - Ready Rack FH2G Dryer	100-9200-6800	COVID-19 Expense	4,669.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MCCI, LLC	PRS000752	Participant Users, GoFiche, and…	100-9200-6800	COVID-19 Expense	36,500.00
Baldwin Tractor & Equipment, I…	01-38890	Kubota Tractor Repairs from Sal…	100-9200-6996	Hurricane Sally	1,708.45
B & L Cable Construction	11048	Fiber network repairs/Hurricane…	100-9200-6996	Hurricane Sally	11,760.00
Synergy Disaster Recovery LLC	1108	Foley DR-4563 10/31/20 - 11/2…	100-9200-6996	Hurricane Sally	11,048.75
Synergy Disaster Recovery LLC	1109	BRIC Technical Assistance 10/31…	100-9200-6996	Hurricane Sally	720.00
Jose's Handyman and Lawn Care…	1225821	Interior Repairs-Symbol Clinic/…	100-9200-6996	Hurricane Sally	636.16
Amazon.com Services, Inc.	13YR-7MK3-F6FT	Replacement prop Marine 1/Hu…	100-9200-6996	Hurricane Sally	91.26
NORTHERN LIGHTS DISPLAY	20-1242	Bands for Cobra Pole Christmas…	100-9200-6996	Hurricane Sally	576.51
THYSSENKRUPP ELEVATOR COR…	21-00347	Elevator Storm Damage	100-9200-6996	Hurricane Sally	5,452.50
Jose's Handyman and Lawn Care…	21-00355	Interior Repairs due to Hurrican…	100-9200-6996	Hurricane Sally	3,105.94
Sweat Tire Company, Inc.	2790	Replace Hosebed Cover-FD/Hurr…	100-9200-6996	Hurricane Sally	916.93
Trane U.S., Inc.	311184088	HVAC Repair at EC , 3 Units. Sal…	100-9200-6996	Hurricane Sally	1,635.00
Trane U.S., Inc.	311239597	Leak on roof top HVAC unit- Sall…	100-9200-6996	Hurricane Sally	2,071.00
Trane U.S., Inc.	311286823	Sally Damage to HVAC roof top …	100-9200-6996	Hurricane Sally	5,912.00
Vulcan, Inc.	365530	Rplcmnt Street Signs & posts - …	100-9200-6996	Hurricane Sally	3,892.00
SUNSOUTH	3745402	Chains/Hurricane Sally	100-9200-6996	Hurricane Sally	62.76
D&J Enterprises, Inc.	412	Collect&Haul,Tree&StumpRem…	100-9200-6996	Hurricane Sally	534,576.22
D&J Enterprises, Inc.	413	Collect&Haul,Tree&StumpRem…	100-9200-6996	Hurricane Sally	253,860.08
D&J Enterprises, Inc.	414	Disposal Fee 11/1-15/20/Hurric…	100-9200-6996	Hurricane Sally	38,577.15
D&J Enterprises, Inc.	415	Collect&Haul,TreeStumpRemov…	100-9200-6996	Hurricane Sally	101,117.23
D&J Enterprises, Inc.	416	Disposal Fee/Hurricane Sally	100-9200-6996	Hurricane Sally	126,950.40
D&J Enterprises, Inc.	417	Collect&Haul,TreeStumpRemov…	100-9200-6996	Hurricane Sally	316,041.43
D&J Enterprises, Inc.	418	Collect&Haul,Tree&StumpRem…	100-9200-6996	Hurricane Sally	237,711.58
D&J Enterprises, Inc.	419	Disposal Fee 11/16-30/20/Hurri…	100-9200-6996	Hurricane Sally	25,832.25
S.C. Stagner Contracting, Inc.	5822	Provide access to damaged T-H…	100-9200-6996	Hurricane Sally	3,797.50
Landfall Strategies, LLC	Foley-02-09	DebrisMonitoringServices 11/15…	100-9200-6996	Hurricane Sally	74,615.70
Landfall Strategies, LLC	Foley-20-05	DebrisMonitoringServices 10/18…	100-9200-6996	Hurricane Sally	126,689.50
Landfall Strategies, LLC	Foley-20-06	DebrisMonitoringServices 10/25…	100-9200-6996	Hurricane Sally	103,322.60
Landfall Strategies, LLC	Foley-20-07	DebrisMonitoringServices 11/1-…	100-9200-6996	Hurricane Sally	83,928.40
Landfall Strategies, LLC	Foley-20-08	DebrisMonitoringServices 11/8-…	100-9200-6996	Hurricane Sally	63,940.90
HOME DEPOT CREDIT SERVICE	H0802-85757	Replace Washing machine dam…	100-9200-6996	Hurricane Sally	613.99
				Department 900 - Non-Departmental Total:	**2,407,769.84**
				Grand Total:	**8,231,077.23**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	7,670,269.65
202 - RECREATIONAL ACTIVITIES	3,917.13
203 - GAS TAX FUND	1,950.78
204 - COURT CORRECTIONS FUND	3,102.41
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	40,273.05
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	70,643.11
303 - ECONOMIC INCENTIVES FUND	18,583.46
400 - CAPITAL PROJECTS FUND	422,337.64
Grand Total:	**8,231,077.23**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	8,458.33
100-1011-6021	Legal Fees	17,068.29
100-1011-6030	General Equipment Maint…	350.05
100-1011-6042	Dues & Subscriptions-Adm..	312.00
100-1011-6049	Office Supplies-Administr…	61.29
100-1011-6051	Publications/Printing-Adm..	1,913.84
100-1011-6052	Public Relations/Communi..	145.36
100-1011-6053	Small Tools/Equipment/F…	16.89
100-1011-6054	Telephone-Admin	83.66
100-1011-6125	Election Expense	2,469.94
100-1012-6000	Utilities-Finance	1,350.91
100-1012-6030	GE Maintenance-Finance	987.55
100-1012-6049	Office Supplies-Finance	366.03
100-1012-6051	Publications/Printing-Fina…	1,256.00
100-1012-6054	Telephone-Finance	40.61
100-1012-6105	Annual Audit Expense	7,500.00
100-1012-6111	Contracts for Public Servi…	9,833.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	37,495.73
100-1012-6124	Balloon Fest Sponsorship	76.48
100-1012-6127	Property Damage/Liab Ex…	351.00
100-1012-7000	Principal Expense-Capital …	1,278.22
100-1012-7011	Interest Expense-Emerge…	14,340.27
100-1013-6020	Consulting/Professional F…	5,950.00
100-1013-6030	General Equipment Maint…	4,418.75
100-1013-6042	Dues & Subscriptions-Hu…	225.00
100-1013-6048	Miscellaneous Expense-H…	87.90
100-1013-6049	Office Supplies-Human Re…	97.98
100-1013-6052	Public Relations/Communi..	125.00
100-1013-6054	Telephone-Human Resour…	129.38
100-1013-6106	Accounting/Contract Servi…	548.00
100-1013-6115	Pre-Employment Expense	47.00
100-1013-6121	Employee Wellness Progr…	10,500.00
100-1014-4080	Business Licenses	846.75
100-1014-6049	Office Supplies-Revenue	2,570.37
100-1014-6053	Small Tools/Equipment/F…	370.14
100-1014-6054	Telephone-Revenue	-9.39
100-1015-6042	Dues & Subscriptions-Ma…	3,293.00
100-1015-6066	Travel - Mayor & Council	516.05
100-1020-5009	Uniforms-Municipal Comp..	378.79
100-1020-6000	Utilities-Municipal Compl…	1,208.37
100-1020-6010	Building/Grounds Mainte…	303.00
100-1020-6030	General Equipment Maint…	113.00
100-1020-6032	Vehicle Maintenance	-18.00
100-1020-6043	Dumpster	86.25

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6049	Supplies	1,572.07
100-1020-6053	Small Tools/Equipment/F...	143.94
100-1020-6054	Telephone	323.38
100-1021-6000	HT Barnes-Utilities	533.12
100-1022-6001	Wilson Pecan-Utilities	31.00
100-1022-6002	Symbol-Utilities	188.89
100-1022-6013	Symbol-Building Mainten...	518.91
100-1022-6014	Claude Peteet-Building Ma..	237.00
100-1040-6000	Utilities	121.94
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Maint...	2,986.60
100-1040-6053	Small Tools/Equipment/F...	19,061.65
100-1040-6054	Telephone	230.35
100-1040-6055	Travel & Training	308.44
100-1040-6130	VoIP/Data	2,165.57
100-1040-6131	Software Licensing	14,665.94
100-1040-6132	Software Subscriptions	11,160.56
100-1049	Cash Transfer Clearing	3,659,839.41
100-1050-5009	Uniforms-Maintenance S...	508.79
100-1050-6030	General Equipment Maint...	481.00
100-1050-6049	Supplies	1,300.39
100-1050-6053	Small Tools/Equipment	447.33
100-1050-6054	Telephone	141.21
100-1060-6000	Utilities	1,258.13
100-1060-6010	Building Maintenance	60.00
100-1060-6030	General Equipment Maint...	40.22
100-1060-6049	Supplies	1,423.69
100-1060-6054	Telephone	236.26
100-1060-6134	Fueling Station Expense	16.02
100-1070-4613	T-Hanger Rentals	850.00
100-1070-6000	Utilities	717.72
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte...	406.25
100-1070-6011	Runway & Ramp Mainten...	2,100.00
100-1070-6030	General Equipment Maint...	263.72
100-1070-6047	Insurance Expense-Aviati...	4,513.00
100-1600	Fueling Station Inventory	10,627.02
100-1601	Vehicle Maintenance Inve...	3,353.68
100-1652	Prepaid Insurance	111,815.00
100-2010-5009	Uniforms-Police Departm...	6,256.79
100-2010-6000	Utilities	4,075.66
100-2010-6010	Buildings/Grounds Maint...	2,541.30
100-2010-6021	Attorney Fees	425.00
100-2010-6030	General Equipment Maint...	1,261.34
100-2010-6032	Vehicle Maintenance	14,465.95
100-2010-6042	Dues & Subscriptions	11,440.00
100-2010-6043	Dumpster	30.19
100-2010-6048	Miscellaneous Expense	150.00
100-2010-6049	Supplies	3,419.16
100-2010-6053	Small Tools/Equipment/F...	6,844.67
100-2010-6054	Telephone	5,886.22
100-2010-6055	Travel & Training	525.87
100-2010-6067	Personal Gear/Protection	4,554.15
100-2010-6131	Software Maintenance Ag...	196.60
100-2010-6135	Jail Nurse	3,589.25
100-2010-6137	Jail Supplies	4,661.49
100-2010-6139	Prisoner-Meals	5,637.04
100-2010-6140	Prisoner-Medical & Relat...	72.55

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	2,489.51
100-2010-6147	County Shelter Fees	300.00
100-2011	AL Building Comm-CICTP …	1,355.00
100-2013	Unclaimed Property	106.05
100-2014	Wages Payable	339.41
100-2015	Social Security Payable	185,897.10
100-2016	Federal Withholding Paya…	97,533.38
100-2019	Great West Financial Pay…	21,607.66
100-2020-5009	Uniforms-Fire Department	1,940.30
100-2020-5015	Firefighter Cancer Insuran…	7,689.60
100-2020-6000	Utilities	3,660.43
100-2020-6010	Building/Grounds Mainte…	780.47
100-2020-6030	General Equipment Maint…	1,103.46
100-2020-6032	Vehicle Maintenance	8,762.45
100-2020-6042	Dues & Subscription	155.00
100-2020-6045	Gas & Oil	38.88
100-2020-6048	Miscellaneous Expense	24.25
100-2020-6049	Supplies	1,277.16
100-2020-6053	Small Tools/Equipment/F…	682.12
100-2020-6054	Telephone	1,368.83
100-2020-6067	Personal Gear/Protection	300.00
100-2020-6150	Communication Equipme…	150.00
100-2020-6151	Rescue Equipment	441.49
100-2020-6154	Fire Hose	5,499.00
100-2020-6157	Volunteer Incentives	97.88
100-2020-6159	Per Diem Reimbursement	1,400.00
100-2023	Cafeteria Plan Withholdin…	16,546.60
100-2024	United Way Payable	94.00
100-2025	Garnishments Payable	65.00
100-2030-6000	Utilities	612.18
100-2030-6010	Building/Grounds Mainte…	153.98
100-2030-6054	Telephone	451.71
100-2031-6049	Supplies-Planning & Zoning	206.44
100-2032-6030	General Equipment Maint…	37.50
100-2032-6049	Supplies-Inspections	529.73
100-2032-6053	Small Tools/Equipment/F…	998.67
100-2033-6026	Board of Adjustment & A…	180.00
100-2034-6026	Historic Commission Grant..	2,500.00
100-2035-6026	City Planning Board Expen…	1,476.00
100-2040-6030	General Equipment Maint…	42.37
100-2040-6032	Vehicle Maintenance-Envi…	155.00
100-2040-6053	Small Tools/Equipment/F…	637.82
100-2040-6054	Telephone-Environmental	126.99
100-2300	D/T Snook Youth Club	4,133.80
100-3010-5009	Uniforms-Street Departm…	1,814.42
100-3011-5100	Capital Purchases-Street …	35,000.00
100-3011-6010	Maint/Repairs-Street & D…	1,947.21
100-3011-6032	Vehicle Maintenance-Stre…	5,209.81
100-3011-6034	Construction Equipment …	171.80
100-3011-6049	Supplies-Street Constructi…	63.77
100-3011-6053	Small Tools/Equipment-St…	228.54
100-3011-6054	Telephone-Street Constru…	518.83
100-3012-6030	General Equipment Maint…	624.64
100-3012-6031	Tractor & Mower Mainte…	2,633.62
100-3012-6049	Supplies-Street Maintena…	116.12
100-3012-6054	Telephone-Street Mainte…	361.71
100-3013-6053	Small Tools/Equipment-Si…	246.91

Account Summary

Account Number	Account Name	Payment Amount
100-3013-6054	Telephone-Sidewalks	84.75
100-3014-6010	Maint-Signs & Street Mar…	21.89
100-3014-6032	Vehicle Maintenance-Signs	154.15
100-3014-6053	Small Tools/Equipment-Si…	401.99
100-3014-6054	Telephone-Signs	63.83
100-3014-6163	Signs & Street Markers	1,539.12
100-3015-6030	General Equipment Maint…	214.86
100-3015-6032	Vehicle Maintenance-Roa…	115.50
100-3015-6034	Construction Equipment …	481.89
100-3020-6000	Utilities	776.41
100-3020-6001	Pedestrian Bridge Utilities	344.50
100-3020-6010	Building/Grounds Mainte…	35.00
100-3020-6011	Pedestrian Bridge Mainte…	1,322.00
100-3020-6054	Telephone	177.44
100-4010-5009	Uniforms-Sanitation	703.47
100-4010-6032	Vehicle Maintenance	8,481.59
100-4010-6049	Supplies	852.43
100-4010-6053	Small Tools/Equipment/F…	29,905.71
100-4010-6054	Telephone	488.69
100-4010-6164	Commercial Waste Remo…	67,485.15
100-4010-6166	Landfill Charges	21,412.26
100-5010-5009	Uniforms-Parks	574.94
100-5010-6000	Utilities-Office & Barns	726.78
100-5010-6001	Utilities-Aaronville Park	156.13
100-5010-6002	Utilities-Beulah Heights Pa..	76.62
100-5010-6003	Utilities-Horse Arena	118.26
100-5010-6004	Utilities-J.B Foley Park	402.14
100-5010-6005	Utilities-Griffin Park	61.98
100-5010-6006	Utilities-Heritage Park	325.45
100-5010-6007	Utilities-Dog Park	64.24
100-5010-6010	Building/Grounds Mainte…	50.00
100-5010-6012	Park Maintenance	722.82
100-5010-6031	Tractor & Mower Mainte…	690.92
100-5010-6043	Dumpster	662.18
100-5010-6049	Supplies	3,417.68
100-5010-6054	Telephone	81.22
100-5020-6000	Utilities	2,283.16
100-5020-6010	Building/Grounds Mainte…	85.00
100-5020-6025	IMLS CARES Act Grant Ex…	1,094.79
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	52.35
100-5020-6049	Supplies	1,103.00
100-5020-6052	Public Relations	51.75
100-5020-6053	Small Tools/Equipment/F…	590.82
100-5020-6054	Telephone	285.36
100-5020-6168	Audio Visual/E-Books	1,726.69
100-5020-6169	Books	3,513.31
100-5030-6000	Utilities-Office	108.14
100-5030-6010	Building/Grounds Mainte…	336.48
100-5030-6020	Consultant/Professional F…	675.00
100-5030-6030	General Equipment Maint…	2,136.90
100-5030-6041	Content Hosting	2,114.00
100-5030-6042	Dues & Subscriptions	300.00
100-5030-6043	Dumpster-Sports Complex	1,388.82
100-5030-6049	Supplies	1,167.29
100-5030-6051	Printing & Advertising	606.00
100-5030-6053	Small Tools/Equipment/F…	783.42
100-5030-6054	Telephone	302.25

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6055	Travel & Training	675.00
100-5031-6000	Utilities-Aaronville Pool	867.79
100-5032-6000	Utilities-Max Griffin Pool	1,133.01
100-5033-6000	Utilities-Mel Roberts Park	1,224.97
100-5033-6010	Building/Grounds Mainte…	118.96
100-5034-6000	Utilities-Sports Complex	4,633.38
100-5034-6010	Building/Grounds Mainte…	150.00
100-5034-6011	Field Maintenance-Sports…	7,020.16
100-5040-6020	Consultant/Professional F…	195.00
100-5040-6042	Dues & Subscriptions	2,684.00
100-5040-6051	Advertising/Marketing	3,500.00
100-5040-6054	Telephone	338.68
100-5040-6113	Ice Distribution Center/Fo…	617.50
100-5040-6160	Special Event Expenses	540.00
100-5040-6171	Promotional Merchandise	243.54
100-5041-6174	Concession Expense-Event..	1,656.29
100-5050-5009	Uniforms-Horticulture	185.72
100-5050-6000	Utilities-Greenhouse/Offi…	808.06
100-5050-6011	Irrigation/Fountain Maint…	79.99
100-5050-6032	Vehicle Maintenance	737.00
100-5050-6043	Dumpster	86.25
100-5050-6049	Supplies	281.88
100-5050-6053	Small Tools/Equipment	3,123.33
100-5050-6054	Telephone	298.49
100-5051-6049	Greenhouse Supplies	207.86
100-5051-6161	Organic Materials	300.57
100-5052-6000	Utilities-Rose Trial	414.24
100-5053-6010	Parish Lakes Buffer Maint…	275.00
100-5054-6020	Horticulturist Consultant …	11,250.00
100-5060-6000	Utilities	207.92
100-5060-6010	Building/Grounds Mainte…	60.00
100-5060-6011	Centennial Tower Expense	300.00
100-5060-6020	Consultant/Professional F…	774.00
100-5060-6030	General Equipment Maint…	46.54
100-5060-6042	Dues & Subscriptions	464.00
100-5060-6048	Miscellaneous Expense	2.00
100-5060-6049	Supplies	199.97
100-5060-6051	Advertising/Marketing	3,473.76
100-5060-6052	Public Relations	2,700.31
100-5060-6054	Telephone	83.46
100-5060-6173	Let it Snow/Christmas in t…	19.00
100-5060-6176	Hometown Halloween	682.40
100-5061-6000	Utilities	600.89
100-5061-6010	Building/Grounds Mainte…	186.55
100-5061-6034	Archive/Display Maintena…	25.00
100-5061-6049	Supplies	44.33
100-5061-6054	Telephone	201.17
100-5070-5009	Uniforms-Senior Center	40.00
100-5070-6000	Utilities	523.96
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6030	General Equipment Maint…	6.60
100-5070-6042	Dues & Subscriptions	193.54
100-5070-6049	Supplies	59.58
100-5070-6052	Public Relations	444.41
100-5070-6053	Small Tools/Equipment/F…	212.50
100-5070-6054	Telephone	108.82
100-5080-6000	Utilities	745.43
100-5080-6034	Maintenance-Decorations	59.61

Account Summary

Account Number	Account Name	Payment Amount
100-5080-6035	Maintenance-Christmas Vi..	249.60
100-5080-6036	Maintenance-Electrical	1,140.10
100-5080-6037	Decorations-Installations	11,722.00
100-5080-6048	Miscellaneous Expense	224.72
100-5080-6180	Small Tools-Decor/Lights	5,359.38
100-5090-4610	GCNP - Facility Rental	547.50
100-5090-6000	Utilities-Nature Parks	334.62
100-5090-6001	Utilities-Interpretive Cent…	635.32
100-5090-6010	Building/Grounds Mainte…	410.00
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	127.18
100-5090-6031	Tractor & Mower Mainte…	462.23
100-5090-6049	Supplies-Nature Parks	330.73
100-5090-6053	Small Tools-Nature Parks	499.99
100-5090-6054	Telephone-Nature Parks	33.22
100-5090-6160	Events Operations-Nature…	2,072.36
100-5090-6171	Promotional Merchandise…	1,177.00
100-5090-6184	Small Tools/Equip/Fur-Int…	298.95
100-5090-6185	Supplies-Interpretive Cent…	393.98
100-6010-6202	Shoe Station Grant Agree…	3,377.11
100-6010-6203	McKenzie Village Grant Ag..	5,717.03
100-6010-6204	Foley Square Grant Agre…	3,167.58
100-6010-6206	Foley Square Phase 2 Gra…	35,391.51
100-6010-6208	Foley Holdings Grant Agre…	32,673.95
100-6010-6209	Hilton Home 2 Grant Agre…	2,226.13
100-8100-8002	Transfer to 2013 QECB Fu…	20,454.64
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	266,605.65
100-9200-6996	Hurricane Sally	2,141,164.19
202-5100-6174	Concession Expense	1,628.94
202-5105-4440	Basketball-Registration	100.00
202-5105-6021	Basketball - Clinic Expense	250.00
202-5105-6047	Basketball - Insurance	1,545.06
202-5105-6191	Basketball - Uniforms	282.93
202-5105-6192	Basketball - Referees	110.20
203-3020-6196	Traffic Signal Repairs	1,950.78
204-1030-6000	Utilities	1,309.27
204-1030-6030	General Equipment Maint…	228.86
204-1030-6042	Dues & Subscriptions	677.20
204-1030-6043	Dumpster	12.94
204-1030-6049	Supplies	571.37
204-1030-6053	Small Tools/Equipment/F…	40.98
204-1030-6054	Telephone	261.79
206-5041-6000	Utilities	15,981.13
206-5041-6010	Building/Grounds Mainte…	562.00
206-5041-6030	General Equipment Maint…	566.34
206-5041-6043	Dumpster	336.68
206-5041-6049	Supplies	1,283.18
206-5041-6053	Small Tools/Equipment	3,248.67
206-5041-6160	Event Operations	18,295.05
207-5042-6000	Utilities	5,875.19
207-5042-6010	Building/Grounds Mainte…	343.00
207-5042-6011	Park Maintenance	25,659.55

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6030	General Equipment Maint…	8,966.33
207-5042-6043	Dumpster	182.32
207-5042-6049	Supplies	2,035.27
207-5042-6053	Small Tools/Equipment	2,054.68
207-5042-6160	Event Operations	25,526.77
303-7000-7000	Principal Expense-Centenn..	18,355.10
303-7000-7010	Interest Expense-Centenn…	228.36
400-1010-5103	Land Purchase-Alley-b/t O…	5,000.00
400-1070-5105	Airport North Apron Rehab	92,130.80
400-2040-5100	NFWF-Bon Secour Water …	2,000.00
400-3010-5100	City Constructed Roadways	8,001.40
400-3020-5139	HSIP-Traffic Safety Impv-…	106,085.99
400-3020-5141	Juniper St South Extension	16,662.50
400-3020-6197	Street Resurfacing & Repa…	189,256.78
400-5010-5100	Mel Roberts Park Bathro…	283.50
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	**8,231,077.23**

Project Account Summary

Project Account Key		Payment Amount
None		5,672,290.67
A13-PH IX		189,256.78
CR-2		8,001.40
EFME-MISC		19.00
ELSE-PUB		24.31
EUHE-PRIZE		594.63
EUHE-SITE		63.46
HC6AHC-EXP		2,500.00
R41Const		106,085.99
R42Prof		16,662.50
R50Prof		2,000.00
R55 Proff		283.50
R56-CONST		87,815.51
R56-PROF		4,315.29
S03 Cat A		2,087,226.20
S03 Cat C		9,344.50
S03 Cat E		18,779.78
S03 Cat F		11,760.00
S03 Cat G		2,284.96
S03 Cat Z		11,768.75
	Grand Total:	**8,231,077.23**