



2021/08 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/08/04 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,070,000.00
City of Foley	2021/08/19 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	700,000.00
City of Foley	ARPA Reimb #1	Reimbursement #1-August /2	100-1049	Cash Transfer Clearing	86,411.36
Davison Fuels, Inc.	0632232-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,993.21
Davison Fuels, Inc.	0632791-IN	Gas	100-1600	Fueling Station Inventory	1,288.86
Davison Fuels, Inc.	0633402-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,367.58
Autoworx LLC	504100	Freon	100-1601	Vehicle Maintenance Inventor	132.00
Autoworx LLC	504315	Boxed Miniatures(10)/Stock	100-1601	Vehicle Maintenance Inventor	9.50
Autoworx LLC	504567	RTU Ext Life Gal(6)/Stock	100-1601	Vehicle Maintenance Inventor	41.94
Autoworx LLC	504733	Oil Filter(9)/Stock	100-1601	Vehicle Maintenance Inventor	67.50
Autoworx LLC	505491	Tran Flu Qt(7)/Stock	100-1601	Vehicle Maintenance Inventor	53.83
Charles Products, Inc.	PSI-110994	Train Depot Merchandise	100-1602	Depot Museum Inventory	494.42
SHADOW GRAPHIC IMAGES	3523&3524	Welcome Center Inventory	100-1603	Welcome Center Inventory	747.00
Southern Software, Inc.	248857	Renewal Support Fee/CAD/N	100-1650	Prepaid Expense	10,411.00
LEADSONLINE LLC	320284	1Yr-PowerPlus Investigation S	100-1650	Prepaid Expense	4,509.00
Celebrite Inc.	INVUS232187	UFED 4Pc Ultimate SW Renew	100-1650	Prepaid Expense	4,300.00
MCCI, LLC	RN3809R	'21-'22 Laserfiche Annual Ren	100-1650	Prepaid Expense	26,404.10
Auburn University	V0004610	Registration-Online Classes 10	100-1650	Prepaid Expense	360.00
Craft Training Fund	7/30/21	CICT Fee Period 7/2021	100-2011	AL Building Comm-CICTP Paya	1,273.00
Bryant Bank	INV0004598	FICA TAXES	100-2015	Social Security Payable	80,886.84
Bryant Bank	INV0004600	MEDICARE TAXES	100-2015	Social Security Payable	18,917.12
Bryant Bank	INV0004622	FICA TAXES	100-2015	Social Security Payable	153.08
Bryant Bank	INV0004624	MEDICARE TAXES	100-2015	Social Security Payable	35.80
Bryant Bank	INV0004660	FICA TAXES	100-2015	Social Security Payable	77,309.52
Bryant Bank	INV0004662	MEDICARE TAXES	100-2015	Social Security Payable	18,080.44
Bryant Bank	INV0004664	FICA TAXES	100-2015	Social Security Payable	9,265.08
Bryant Bank	INV0004665	MEDICARE TAXES	100-2015	Social Security Payable	2,166.84
Bryant Bank	INV0004599	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,062.52
Bryant Bank	INV0004623	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	100.00
Bryant Bank	INV0004661	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,515.19
GREAT WEST FINANCIAL	INV0004573	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,783.80
GREAT WEST FINANCIAL	INV0004574	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,268.50
GREAT WEST FINANCIAL	INV0004575	LOAN PAYMENT	100-2019	Great West Financial Payable	1,100.07
GREAT WEST FINANCIAL	INV0004635	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,748.80
GREAT WEST FINANCIAL	INV0004636	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,253.50
GREAT WEST FINANCIAL	INV0004637	LOAN PAYMENT	100-2019	Great West Financial Payable	1,099.73
City of Foley-Cafeteria Plan	INV0004569	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,869.15
City of Foley-Cafeteria Plan	INV0004570	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,810.11
City of Foley-Cafeteria Plan	INV0004631	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,869.15
City of Foley-Cafeteria Plan	INV0004632	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,615.11
UNITED WAY OF BALDWIN CO	INV0004572	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO	INV0004634	CONTRIBUTIONS	100-2024	United Way Payable	143.50
John McClure Snook Youth Cl	8/17/21	Cigarette Tax/July 2021	100-2300	D/T Snook Youth Club	2,793.11
City of Foley	2021/08/05 P&R-IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	8,450.44
City of Foley	2021/08/12 P&R -IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	43,170.07
City of Foley	2021/08/18 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	34,900.37
City of Foley	2021/08/25 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	1,481.70
City of Foley	2021/08/05 Transp-IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	1,695.56
City of Foley	2021/08/12 Transp - IF	Transportation Impact Fee - W	100-2303	D/T Transport-Impact Fee	8,661.93
City of Foley	2021/08/18 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	7,002.63
City of Foley	2021/08/25 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	363.30
City of Foley	8/17/21 RAF CC Trans	Transfer CC payment to OA	202-1050	Bryant Bank - Recreation Fun	30.00
					2,393,610.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 101 - General Government:					
Adams and Reese, LLP	1135463	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	6,250.00
South Baldwin Chamber of Co	INV0004620	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
Helmsing, Leach, Herlong, Ne	120900	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	8,884.20
Helmsing, Leach, Herlong, Ne	120901	Foley/Charter Landing(#2248	100-1011-6021	Legal Fees	1,183.50
PURE HEALTH SOLUTIONS INC	12159102	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5062510358	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	110.94
Wal-Mart Capital One	047324	Water for Board Meeting	100-1011-6049	Office Supplies-Administratio	5.98
FIRST AID NOW, LLC	14569	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administratio	101.00
Quadiant Finance USA Inc	8/12/21	Postage/GG #7900 0440 8031	100-1011-6050	Postage-Admin	1,000.00
JUDGE OF PROBATE	8/3/21	Rec Fee/Ord#21-2022	100-1011-6051	Publications/Printing-Admin	79.00
JUDGE OF PROBATE	8/3/21	Rec Fee/Ord#21-2023	100-1011-6051	Publications/Printing-Admin	49.00
JUDGE OF PROBATE	RES 21-0002-IBD	RES 21-0002-IBD Recording Fe	100-1011-6051	Publications/Printing-Admin	43.00
Century Link Communications	August 2021	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	44.42
Riviera Utilities	8/3/21	#41-00600-03/GG: Peteet/21	100-1012-6000	Utilities-Finance	236.68
Riviera Utilities	8/3/21	#41-09950-01/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,412.83
Riviera Utilities	8/3/21	#41-10050-01/GG: 50% Sprin	100-1012-6000	Utilities-Finance	7.39
Riviera Utilities	8/3/21	#41-09960-01/GG: 50% Jessa	100-1012-6000	Utilities-Finance	33.76
Regions Bank-Trustee Paymen	95879	PFCD-16 BI#7634/Annual Fee	100-1012-6020	Consulting/Professional Fees-	2,850.00
Regions Bank-Trustee Paymen	95880	Series 2019 BI#9577/Annual F	100-1012-6020	Consulting/Professional Fees-	2,200.00
Wells Fargo Financial Leasing	105229502	Acct#1443455-1034468US1/	100-1012-6030	GE Maintenance-Finance	645.65
OFFICE DEPOT	180444449001	CopyPaper-3Cases,ErasePenci	100-1012-6049	Office Supplies-Finance	173.57
OFFICE DEPOT	183257654001	Deposit Books	100-1012-6049	Office Supplies-Finance	68.97
OFFICE DEPOT	183261098001	Deposit Books	100-1012-6049	Office Supplies-Finance	30.99
OFFICE DEPOT	183272190001	Deposit Books	100-1012-6049	Office Supplies-Finance	30.99
OFFICE DEPOT	183274620001	Deposit Books	100-1012-6049	Office Supplies-Finance	30.99
United Bank Visa (4638)	7/30/21	Updated Blue Book	100-1012-6055	Travel & Training-Finance	129.00
American National Red Cross	INV0003969	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
American National Red Cross	INV0004184	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
American National Red Cross	INV0004273	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
American National Red Cross	INV0004372	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
American National Red Cross	INV0004472	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
PERFORMING ARTS ASSOCIAT	INV0004611	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0004612	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Cl	INV0004613	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM F	INV0004615	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004616	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0004618	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0004610	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	8/10/21 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	8/10/21 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	23.74
Baldwin EMC	8/10/21 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	8/10/21 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	8/10/21 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	75.94
Baldwin EMC	8/10/21 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	8/10/21 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	8/10/21 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	67.00
Riviera Utilities	8/3/21	#34-26710-01/TL: CR26@Hick	100-1012-6123	Public Street Lighting	21.09
Riviera Utilities	8/3/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	20.06
Riviera Utilities	8/3/21	#32-11060-01/TL: 98@Hickor	100-1012-6123	Public Street Lighting	19.87
Riviera Utilities	8/3/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	18.00
Riviera Utilities	8/3/21	#41-10001-01/SL: Public Stree	100-1012-6123	Public Street Lighting	25,210.14
Riviera Utilities	8/3/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.12
Riviera Utilities	8/3/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.65
Riviera Utilities	8/3/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.59
Riviera Utilities	8/3/21	#37-30957-01/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	8/3/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	8/3/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	8/3/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	33.28
Riviera Utilities	8/3/21	#37-10970-01/TL: 59@Michig	100-1012-6123	Public Street Lighting	32.34

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/3/21	#32-05150-01/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/3/21	#32-21525-01/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/3/21	#32-22968-01/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/3/21	#38-15051-01/TL: Pine@98-S	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/3/21	#39-20260-01/TL: 59@Beach	100-1012-6123	Public Street Lighting	69.75
Riviera Utilities	8/3/21	#31-00175-01/TL: Juniper & 9	100-1012-6123	Public Street Lighting	51.46
Riviera Utilities	8/3/21	#37-32300-01/TL: 59@Riviera	100-1012-6123	Public Street Lighting	131.12
Riviera Utilities	8/3/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	43.96
Riviera Utilities	8/3/21	#41-10002-01/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	8/3/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	61.03
Baldwin EMC	CR01049 8/10/21	Acct#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,362.29
Riviera Utilities	8/3/21	#32-20850-15/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	8/3/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	8/3/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Freeman Collision LLC	8080	Vehicle Repair - David Perry	100-1012-6127	Property Damage/Liab Expens	1,612.00
RICOH USA, INC	35322358	200-3151712-100	100-1012-7000	Principal Expense-Capital Leas	639.11
United Bank Visa (5015)	7/30/21	ID Cards, PVC Proximity Cards	100-1013-6049	Office Supplies-Human Resou	303.45
MCKENZIE STREET FLORIST & The Florist at Hub City	100031670 130361	Baby Girl/C.Medders Fresh Arrangement/Wynter	100-1013-6052 100-1013-6052	Public Relations/Community Public Relations/Community	50.00 48.50
United Bank Visa (5015)	7/30/21	Florists	100-1013-6052	Public Relations/Community	222.45
Century Link Communications	August 2021	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	46.86
SUZANNE KELLAMS	7/28/21	Reimburse/Parking	100-1013-6055	Travel & Training-Human Reso	12.00
Auburn University	V0004608	Registration-Safety and Healt	100-1013-6055	Travel & Training-Human Reso	180.00
PRIMEPAY, LLC	81599944	Primeflex-FSA 06/30/21-07/3	100-1013-6106	Accounting/Contract Services	502.00
United Bank Visa (5502)	7/30/21	Registration Fees	100-1014-6055	Travel & Training-Revenue	1,100.00
Petty Cash - GG	8/17/21	Beach Express Tolls - AMROA	100-1014-6055	Travel & Training-Revenue	19.25
City of Foley	2021/08/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,354.31
City of Foley	2021/08/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	2,900.00
City of Foley	2021/08/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	1,875.00
				Department 101 - General Government: Total:	87,510.07

Department: 102 - Municipal Complex

LeAnne Green	8/16/21	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	322.50
Baldwin County SHRM	8/18/21	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	500.00
CINTAS #211	4089187464	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4089795909	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	40.54
CINTAS #211	4090433810	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4091089884	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
Riviera Utilities	8/3/21	#41-09960-01/MCplx: 50% Je	100-1020-6000	Utilities-Municipal Complex	33.77
Riviera Utilities	8/3/21	#41-10050-01/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	7.40
Riviera Utilities	8/3/21	#41-09950-01/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,412.82
Arrow Exterminators, Inc.	43162730	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43162739	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	839163	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	40.00
Ard Battery, Inc.	34607	Battery/#102090	100-1020-6032	Vehicle Maintenance	89.95
Waste Pro - Mobile	7/15/21	Acct#000939/Municipal Com	100-1020-6043	Dumpster	87.29
HOME DEPOT CREDIT SERVIC	0613368	Nitrile Gloves-40Pk	100-1020-6049	Supplies	14.48
LOWE'S COMPANIES, INC	07909 7/20/21	GogoTowels,ProjectSourceChi	100-1020-6049	Supplies	34.96
Amazon.com Services, Inc.	1TV9-GX6N-9DY4	Microfiber Cleaning Cloths	100-1020-6049	Supplies	199.70
Wal-Mart Capital One	277520	Tide pods, gorilla tape, bleach	100-1020-6049	Supplies	131.76
HOME DEPOT CREDIT SERVIC	3614815	Nitrile Gloves-40Pk(2)	100-1020-6049	Supplies	28.96
CINTAS #211	4089187464	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4089795909	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4090433810	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4091089884	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
HOME DEPOT CREDIT SERVIC	4613072	Germicidal Bleach(6),Mold &	100-1020-6049	Supplies	43.36
Baldwin Janitorial and Paper,	56664	Liners,Towels,Dial Soap	100-1020-6049	Supplies	134.50
Baldwin Janitorial and Paper,	56856	Toilet Tissue	100-1020-6049	Supplies	37.99
SHERWIN-WILLIAMS CO	6014-4	Paint Supplies	100-1020-6049	Supplies	12.98
HOME DEPOT CREDIT SERVIC	7511521	Microfiber Cloth Mop Refill(6)	100-1020-6049	Supplies	41.82
LOWE'S COMPANIES, INC	07909 7/20/21	SW NCV Cat 4	100-1020-6053	Small Tools/Equipment/Furnit	23.75

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LOWE'S COMPANIES, INC	07993 7/1/21	Level	100-1020-6053	Small Tools/Equipment/Furnit	15.19
John Joe Brown	14174	Padlocks(2) Keyed	100-1020-6053	Small Tools/Equipment/Furnit	90.00
United Bank Visa (0280)	7/30/21(0280)	Electric Pipe Threader	100-1020-6053	Small Tools/Equipment/Furnit	186.98
SOUTHERN LINC WIRELESS	10718688	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	246.68
Century Link Communications	August 2021	Acct#305078403/Municipal C	100-1020-6054	Telephone	86.07
Riviera Utilities	8/3/21	#31-01476-03/MCplx: Barnes	100-1021-6000	HT Barnes-Utilities	801.01
Baker Distributing Company L	CG40515	Barnes Building A/C	100-1021-6011	HT Barnes-Building Maintena	65.45
Baldwin EMC	8/10/21 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	8/3/21	#40-00200-04/Mcplx: Health	100-1022-6002	Symbol-Utilities	208.09
INTERIOR/EXTERIOR BUILDIN	2268765-00	2'x2'x5'8" Cortega 64 SF/CTN	100-1022-6011	Post Office-Building Maintena	44.16
Beebe's Pest & Termite Contr	7/26/21 Renewal	1Yr Termite Renewal/1391 S C	100-1022-6012	Snook Youth Club-Building Ma	175.00
TTB, Inc.	127267	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
TTB, Inc.	127359	Janitorial Work @Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4088893990	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4090233394	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4091531675	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	43163108	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Department 102 - Municipal Complex Total:					6,410.91

Department: 103 - Municipal Court

Riviera Utilities	8/3/21	#33-06575-02/MCrt: 26% Jus	204-1030-6000	Utilities	1,437.71
Riviera Utilities	8/3/21	#33-06574-01/MCtr: 26% Jus	204-1030-6000	Utilities	5.41
On-Line Information Services,	8/1/21	On Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing	105214421	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	145.21
Wells Fargo Financial Leaseing	105214422	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	145.21
RICOH USA, INC	5062510955	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	43.94
Waste Pro - Mobile	7/15/21	Acct#000939/Municipal Court	204-1030-6043	Dumpster	13.10
Quadient Finance USA Inc	7/30/21	Postage/Municipal Court-#79	204-1030-6050	Postage	399.81
VERIZON WIRELESS LLC	9885196712	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.90
Department 103 - Municipal Court Total:					2,353.29

Department: 104 - Information Technology

TYLER TECHNOLOGIES / INCO	025-342896	Sales Tax - Maintenance (3/1/	100-1040-5100	Capital Purchases	4,125.00
TYLER TECHNOLOGIES / INCO	025-342896	Sales Tax - License Fee	100-1040-5100	Capital Purchases	16,500.00
Riviera Utilities	8/3/21	#38-15900-03/IT: 117 N Alsto	100-1040-6000	Utilities - IT	156.86
Arrow Exterminators, Inc.	42803829	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	43162741	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	35323347	300-3233258-100/GG-Brack	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5016193571	Copier C2501/920 E Pride Blv	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5016193572	Copier C2501/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5016200882	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	296.60
Konica Minolta Premier Finan	5016200883	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5016296170	Copier C3001-120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
Baldwin Janitorial and Paper,	56857	Toilet Tissue	100-1040-6049	Supplies	37.99
LOWE'S COMPANIES, INC	08618	Right Angle Attachment, Flexib	100-1040-6053	Small Tools/Equipment/Furnit	38.92
Amazon.com Services, Inc.	11WV-67X6-MQNR	ASUS GeForce GTX 1050 Ti 4G	100-1040-6053	Small Tools/Equipment/Furnit	269.99
Amazon.com Services, Inc.	1DF1-YJFY-M3PG	Batteries-9V, Replacement Ba	100-1040-6053	Small Tools/Equipment/Furnit	26.22
Amazon.com Services, Inc.	1KNR-LMPY-J764	Wireless USB WiFi Adapter(2)	100-1040-6053	Small Tools/Equipment/Furnit	41.98
Amazon.com Services, Inc.	1KYH-6HHJ-WKLR	HDMI Multi Monitor Splitter A	100-1040-6053	Small Tools/Equipment/Furnit	69.99
Amazon.com Services, Inc.	1LVV-9X7N-GPQP	Acer R240HY 23.8-inch Monit	100-1040-6053	Small Tools/Equipment/Furnit	1,299.90
Amazon.com Services, Inc.	1TQ1-1HR9-4XHP	DisplayPort to VGAAdapter, VG	100-1040-6053	Small Tools/Equipment/Furnit	55.87
Amazon.com Services, Inc.	1Y9C-HHV7-1QHQ	Screen Protector-3Pk	100-1040-6053	Small Tools/Equipment/Furnit	25.98
CDW Government, Inc.	F733315	APC Back-UPS 600VA BE600M	100-1040-6053	Small Tools/Equipment/Furnit	683.90
CDW Government, Inc.	H884192	APC Smart-UPS 1500VA SMT1	100-1040-6053	Small Tools/Equipment/Furnit	683.99
Harbor Communications, LLC	138760	Period 7/28/21-8/27/21	100-1040-6130	VoIP/Data	1,159.53
United Bank Visa (2096)	7/30/21	GQueues Subscription	100-1040-6132	Software Subscriptions	45.00
Gorrie-Regan & Associates, In	8700	Hosted Systems 7/1/21-7/31/	100-1040-6132	Software Subscriptions	1,191.00
ThinkGard, LLC	AT-1489	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
G&H Systems LLC	6144	Pedestrian Bridge Lighting	400-1040-5101	Pedestrian Bridge Lighting & C	22,562.79
G&H Systems LLC	6145	Network Cabling for Cameras	400-1040-5101	Pedestrian Bridge Lighting & C	2,260.00
Department 104 - Information Technology Total:					56,033.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 105 - Maintenance Shop					
CINTAS #211	4088759921	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	63.50
CINTAS #211	4089405764	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4090139543	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4090728838	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4091380523	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
Advance Auto Parts	0817	Cabin Filter, Fogger(2)/#1050	100-1050-6032	Vehicle Maintenance	26.65
Advance Auto Parts	1255	Ozium Gel,Fogger/#105092	100-1050-6032	Vehicle Maintenance	29.86
Autoworx LLC	503970	Brake Cleaner(24)	100-1050-6049	Supplies	59.76
Autoworx LLC	504605	500Ct Center Pull(8)	100-1050-6049	Supplies	139.92
Baldwin Janitorial and Paper,	56787	Shop Towels,Liners	100-1050-6049	Supplies	154.68
Industrial Parts Supply, Inc.	597840	HexCapScrews,HexNuts,FlatW	100-1050-6049	Supplies	225.19
Industrial Parts Supply, Inc.	597854	ElecWraps,HexTekScrewsZinc	100-1050-6049	Supplies	210.98
Industrial Parts Supply, Inc.	597927	Crimps,Elec Wraps	100-1050-6049	Supplies	179.32
Airgas USA, LLC	9981631378	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	508.40
JOHN T THORNTON	081121103515	Updating Snap On computer	100-1050-6053	Small Tools/Equipment	999.02
Department 105 - Maintenance Shop Total:					2,812.00
Department: 106 - Public Works					
Riviera Utilities	8/3/21	#41-04900-01/PW: Cable TV/	100-1060-6000	Utilities - Public Works	117.65
Riviera Utilities	8/3/21	#41-03295-01/PW: Storage B	100-1060-6000	Utilities - Public Works	23.78
Riviera Utilities	8/3/21	#41-03294-01/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	218.43
Riviera Utilities	8/3/21	#41-03290-01/PW: Fueling St	100-1060-6000	Utilities - Public Works	33.75
Riviera Utilities	8/3/21	#41-03300-02/PW: Main Buil	100-1060-6000	Utilities - Public Works	937.09
LOWE'S COMPANIES, INC	40373	GE 40W A15	100-1060-6010	Building Maintenance	4.63
Arrow Exterminators, Inc.	43162723	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	43174293	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5062510255	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	68.20
FIRST AID NOW, LLC	14571	First Aid Supplies/Public Work	100-1060-6049	Supplies	51.95
Amazon.com Services, Inc.	1X43-JLMW-3QDY	WorkGloves-72Pr,GelPens,Pus	100-1060-6049	Supplies	99.22
Amazon.com Services, Inc.	1XV4-3CDW-6XGM	Batteries-AA,AAA	100-1060-6049	Supplies	25.98
STAPLES BUSINESS ADVANTAG	3481850494	Paper	100-1060-6049	Supplies	75.99
CINTAS #211	4088759921	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4089405764	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4090139543	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4090728838	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4091380523	#211-05778/Public Works	100-1060-6049	Supplies	11.56
Baldwin Janitorial and Paper,	56577	Plastic Plates,Multi-Fold Towe	100-1060-6049	Supplies	141.24
Baldwin Janitorial and Paper,	56784	Multi-Fold Towels,Toilet Tissu	100-1060-6049	Supplies	123.36
Century Link Communications	August 2021	Acct#305045030/Public Work	100-1060-6054	Telephone	53.41
MIKE HOFFMAN'S EQUIPMEN	475798	Replace prokee for fuel maste	100-1060-6134	Fueling Station Expense	349.88
Department 106 - Public Works Total:					2,425.88
Department: 107 - Airport					
Morris Ronnebaum	TH#4	Refund August, September T-	100-1070-4613	T-Hanger Rentals	366.66
Riviera Utilities	8/3/21	#39-46457-01/Arpt: Airport El	100-1070-6000	Utilities - Airport	74.61
Riviera Utilities	8/3/21	#39-46462-02/Arpt:	100-1070-6000	Utilities - Airport	32.65
Riviera Utilities	8/3/21	#39-46459-01/Arpt: South Ha	100-1070-6000	Utilities - Airport	51.91
Riviera Utilities	8/3/21	#39-46380-01/Arpt: Airport El	100-1070-6000	Utilities - Airport	26.23
Riviera Utilities	8/3/21	#39-46500-01/Arpt: R&B Ligh	100-1070-6000	Utilities - Airport	297.03
Riviera Utilities	8/3/21	#39-46525-01/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	67.14
Riviera Utilities	8/3/21	#39-24570-02/MCplx: York/1	100-1070-6001	Utilities-York Property	8.32
LOWE'S COMPANIES, INC	07115 6/25/21	Duramax Paint	100-1070-6010	Building/Grounds Maintenanc	85.46
HOME DEPOT CREDIT SERVIC	4063802	CornerBrace,Weathershield,D	100-1070-6010	Building/Grounds Maintenanc	66.33
Arrow Exterminators, Inc.	42803823	#981652/Pest Control/510 Air	100-1070-6010	Building/Grounds Maintenanc	245.00
ORTEGAS LANDSCAPE SERVIC	4306	Airport Mowing & Landscape	100-1070-6010	Building/Grounds Maintenanc	406.25
HOME DEPOT CREDIT SERVIC	7511522	Interior Paint/Airport Lobby	100-1070-6010	Building/Grounds Maintenanc	50.96
Department 107 - Airport Total:					1,778.55
Department: 201 - Police					
GALL'S, LLC	018855762/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	431.56
GALL'S, LLC	018933137/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	330.63

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	018975953/18540796	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	66.96
Amazon.com Services, Inc.	17MD-XJXK-DGT3	Tactical Boots	100-2010-5009	Uniforms-Police Department	124.95
Amazon.com Services, Inc.	1LGH-3MFK-GDN6	Boots	100-2010-5009	Uniforms-Police Department	89.95
CINTAS #211	4088759346	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4089405114	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4090139343	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4090728224	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4091379848	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Christine Lynn Theisen	8/12/21	Pants-3/PD	100-2010-5009	Uniforms-Police Department	30.00
CDW Government, Inc.	H460930	4 Printers for Police Silverado	100-2010-5100	Capital Purchases	1,240.80
Communications Internationa	PI37557	Radio Antennas for 7 New Pat	100-2010-5100	Capital Purchases	638.00
Riviera Utilities	8/3/21	#33-06575-02/PD: 74% Justic	100-2010-6000	Utilities - Police	4,091.94
Riviera Utilities	8/3/21	#31-13430-01/PD: Pistol Rang	100-2010-6000	Utilities - Police	80.08
Riviera Utilities	8/3/21	#33-06432-01/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	8/3/21	#33-06435-01/PD: Camper Tr	100-2010-6000	Utilities - Police	179.34
Riviera Utilities	8/3/21	#33-06430-01/PD: 50% JusCtr	100-2010-6000	Utilities - Police	104.61
Riviera Utilities	8/3/21	#37-20500-06/PD: CSO in Aar	100-2010-6000	Utilities - Police	105.69
Riviera Utilities	8/3/21	#33-06574-01/PD: 74% Justic	100-2010-6000	Utilities - Police	15.39
LOWE'S COMPANIES, INC	08034	Kilz Spray(2)	100-2010-6010	Buildings/Grounds Maintenanc	13.26
LOWE'S COMPANIES, INC	08209	Galv Floor Flange(2)	100-2010-6010	Buildings/Grounds Maintenanc	26.00
South Alabama Electric Co., In	133827	Labor and material install 40 a	100-2010-6010	Buildings/Grounds Maintenanc	2,175.00
Southern Pipe & Supply Comp	1694315 7/21/21	Valve Assembly Elkay	100-2010-6010	Buildings/Grounds Maintenanc	126.68
A & M Portables, Inc.	250820	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc	55.00
THE HILLER COMPANIES INC	290156	Replace broken Sprinkler hea	100-2010-6010	Buildings/Grounds Maintenanc	735.00
HOME DEPOT CREDIT SERVIC	3618814	Pipe,Lags/ProperyRmRacks;R	100-2010-6010	Buildings/Grounds Maintenanc	115.30
Arrow Exterminators, Inc.	42803812	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenanc	50.00
Southern Pipe & Supply Comp	5565557-00	Fittings for Property Room Ra	100-2010-6010	Buildings/Grounds Maintenanc	22.39
Southern Pipe & Supply Comp	5565557-01	Fittings	100-2010-6010	Buildings/Grounds Maintenanc	126.98
HOME DEPOT CREDIT SERVIC	5614640	NoKinkBibb,Fastape	100-2010-6010	Buildings/Grounds Maintenanc	18.96
Power Equipment Direct, Inc.	PWD2933194	Power Washer	100-2010-6010	Buildings/Grounds Maintenanc	3,815.51
Harbison & Hoyt, LLC	8/9/21	Prosecutorial Work/July 2021	100-2010-6021	Attorney Fees	275.00
Advance Auto Parts	0192	Brake Pad,Brake Disc(2)/#201	100-2010-6032	Vehicle Maintenance	165.94
Advance Auto Parts	0397	Brake Pad,Brake Disc(2)/#201	100-2010-6032	Vehicle Maintenance	150.89
Advance Auto Parts	0844	Brake pad/#2010417	100-2010-6032	Vehicle Maintenance	40.29
Advance Auto Parts	1106	Brake Pad,Brake Rotors(2)/#2	100-2010-6032	Vehicle Maintenance	150.62
O'REILLY AUTO PARTS INC	1133-376414	Motor Oil(2)/Unit 415	100-2010-6032	Vehicle Maintenance	12.98
O'REILLY AUTO PARTS INC	1133-376518	Hub Assembly/#2010618	100-2010-6032	Vehicle Maintenance	149.59
O'REILLY AUTO PARTS INC	1133-376520	Battery/#2010213	100-2010-6032	Vehicle Maintenance	125.20
O'REILLY AUTO PARTS INC	1133-376770	Wiper Blade(2)/Unit 116	100-2010-6032	Vehicle Maintenance	60.78
O'REILLY AUTO PARTS INC	1133-376944	Prorated Bat, Core Return	100-2010-6032	Vehicle Maintenance	-125.20
O'REILLY AUTO PARTS INC	1133-379371	Capsule	100-2010-6032	Vehicle Maintenance	15.29
Advance Auto Parts	1219	Brake pads/#2010513	100-2010-6032	Vehicle Maintenance	32.49
Advance Auto Parts	1560	Brake Pad/#2010518	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	1888	Brake Pad,Brake Rotor(2)/#20	100-2010-6032	Vehicle Maintenance	150.62
Emergency Lighting by Hayne	2100683-IN	Tint,Fix Wiring Issue/Unit 616	100-2010-6032	Vehicle Maintenance	180.00
Ard Battery, Inc.	34872	Battery/#2010419	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	35030	#2010117	100-2010-6032	Vehicle Maintenance	108.95
Autoworx LLC	504162	Boxed Miniatures(6)/#201011	100-2010-6032	Vehicle Maintenance	15.48
Autoworx LLC	504417	Oil Filter,Air Filter/#2010512	100-2010-6032	Vehicle Maintenance	58.72
Autoworx LLC	504642	Boxed Capsules/#2010108	100-2010-6032	Vehicle Maintenance	9.47
Autoworx LLC	505246	Brake pads/#2010219	100-2010-6032	Vehicle Maintenance	140.69
Autoworx LLC	505346	Mass Air Flow/#2010408	100-2010-6032	Vehicle Maintenance	112.49
Autoworx LLC	505354	Brake pads/#2010413	100-2010-6032	Vehicle Maintenance	161.09
Autoworx LLC	505399	Ignition Coil, spark plug/#201	100-2010-6032	Vehicle Maintenance	34.62
Autoworx LLC	505595	Brake Disc Pad/#2010413	100-2010-6032	Vehicle Maintenance	-36.99
Southern Chevrolet, Inc.	717824	Hose, Bracket/#2010415	100-2010-6032	Vehicle Maintenance	266.89
Advance Auto Parts	7683	Fuel Filter/#2010408	100-2010-6032	Vehicle Maintenance	3.67
Freeman Collision LLC	8125	Unit 215 Headlight Repairs	100-2010-6032	Vehicle Maintenance	1,117.95
Advance Auto Parts	9809	Brake Pads,Brake Rotors,Brak	100-2010-6032	Vehicle Maintenance	301.51
Southern Chevrolet, Inc.	RO 325589-OPEN	Condenser,seal,refrigerant/#2	100-2010-6032	Vehicle Maintenance	1,671.46

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Association of Chiefs	15132	Membership Dues/2021 Chief	100-2010-6042	Dues & Subscriptions	100.00
Alabama Polygraph Examiners	2021-2022 Rnwl/TB	2021-2022 Annual Renewal/T	100-2010-6042	Dues & Subscriptions	200.00
Alabama Polygraph Examiners	2021-2022 Rnwl/TN	2021-2022 Annual Renewal/T	100-2010-6042	Dues & Subscriptions	200.00
United Bank Visa (7144)	7/30/21(7144)	.	100-2010-6042	Dues & Subscriptions	1.98
Waste Pro - Mobile	7/15/21	Acct#000939/PD	100-2010-6043	Dumpster	30.55
Alabama Department of Reve	'21 Silverado/V#4162	'21 Silverado/VIN#3GCUYAEF	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'21 Silverado/V#7466	'21 Silverado/VIN#3GCUYAEF	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'21 Silverado/V#8865	'21 Silverado/VIN#3GCUYAEF	100-2010-6048	Miscellaneous Expense	24.25
Freeman Collision LLC	23270	Towing/'15 Toyota 4Runner	100-2010-6048	Miscellaneous Expense	150.00
United Bank Visa (7144)	7/30/21(7144)	.	100-2010-6048	Miscellaneous Expense	40.00
SIRCHIE FINGER PRINT LABRA	0506160-IN	CID Supply Order	100-2010-6049	Supplies	649.18
Wal-Mart Capital One	075451	Supplies	100-2010-6049	Supplies	23.07
LOWE'S COMPANIES, INC	08983	Febreze	100-2010-6049	Supplies	18.74
FIRST AID NOW, LLC	14573	First Aid Supplies/PD	100-2010-6049	Supplies	249.95
Amazon.com Services, Inc.	179Q-K3CW-P4MM	Flash Drive-50Pk	100-2010-6049	Supplies	132.77
OFFICE DEPOT	185250549001	PTouch Tape	100-2010-6049	Supplies	30.49
OFFICE DEPOT	185252056001	Packing Tape-6Pk(2)	100-2010-6049	Supplies	26.86
OFFICE DEPOT	185671873001	HP Toner 204A-Black	100-2010-6049	Supplies	50.89
OFFICE DEPOT	185672482001	HP Toner 204A-Magenta	100-2010-6049	Supplies	56.89
OFFICE DEPOT	185672484001	HP Toner 204A-Yellow	100-2010-6049	Supplies	56.89
OFFICE DEPOT	185672485001	HP Toner 204A-Cyan	100-2010-6049	Supplies	56.89
Allied 100, LLC	1971925	Defibrillation Pads(4)	100-2010-6049	Supplies	220.96
Amazon.com Services, Inc.	1NDN-4V76-4DDP	Storage Boxes-12Case	100-2010-6049	Supplies	84.61
Amazon.com Services, Inc.	1XT3-74T3-HWGW	Car Cover	100-2010-6049	Supplies	68.15
CINTAS #211	4088759346	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4089405114	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4090139343	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4090728224	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4091379848	#211-06596/PD	100-2010-6049	Supplies	22.85
Baldwin Janitorial and Paper,	56632	Blanket PO for Police Depart	100-2010-6049	Supplies	241.68
Baldwin Janitorial and Paper,	56737	Blanket PO for Police Depart	100-2010-6049	Supplies	36.93
Baldwin Janitorial and Paper,	56818	Blanket PO for Police Depart	100-2010-6049	Supplies	51.96
United Bank Visa (7144)	7/30/21(7144)	.	100-2010-6049	Supplies	93.83
HOME DEPOT CREDIT SERVIC	7511551	Paint,Plywood,Deckmatelll	100-2010-6049	Supplies	60.69
United Bank Visa (7689)	7/30/21	Postage	100-2010-6050	Postage	21.90
Watch Systems LLC	50688	Sex Offender Mailings	100-2010-6052	Public Relations	233.75
Baldwin County Drug Court Fo	8/18/21	Donation-Bronze Sponsor	100-2010-6052	Public Relations	1,500.00
LOWE'S COMPANIES, INC	11530	Trash Can	100-2010-6053	Small Tools/Equipment/Furnit	19.94
Amazon.com Services, Inc.	1F66-7DJF-FKVL	12V Power Cable	100-2010-6053	Small Tools/Equipment/Furnit	23.98
Amazon.com Services, Inc.	1NQY-RWXT-KWTF	Wireless Microphone System	100-2010-6053	Small Tools/Equipment/Furnit	39.99
Amazon.com Services, Inc.	1PRH-YYTP-NNL6	Greeting Card Factory Deluxe	100-2010-6053	Small Tools/Equipment/Furnit	49.99
HOME DEPOT CREDIT SERVIC	3511050	Master Key(3)	100-2010-6053	Small Tools/Equipment/Furnit	8.65
Baldwin Trophies	7/20/21	7x9 Plaque/J.Cantrell	100-2010-6053	Small Tools/Equipment/Furnit	26.90
Baldwin Trophies	7/23/21	9x12 Plaque-C.Sutherlin	100-2010-6053	Small Tools/Equipment/Furnit	60.00
United Bank Visa (7144)	7/30/21(7144)	.	100-2010-6053	Small Tools/Equipment/Furnit	287.97
Communications Internationa	PI36622	Console Foot Switch	100-2010-6053	Small Tools/Equipment/Furnit	462.00
United Bank Visa (5923)	7/30/21	IACP Registration	100-2010-6055	Travel & Training	500.00
United Bank Visa (3431)	7/30/21(3431)	Travel to Pick up 3 Patrol Vehi	100-2010-6055	Travel & Training	390.39
United Bank Visa (7144)	7/30/21(7144)	.	100-2010-6055	Travel & Training	234.00
United Bank Visa (9777)	7/30/21(9777)	Police K9 Trials	100-2010-6055	Travel & Training	1,478.04
Wex Bank	73305885	Acct#0496-00-526732-3 07/0	100-2010-6055	Travel & Training	133.48
Axon Enterprise, Inc.	INUS001365	Training Suit	100-2010-6055	Travel & Training	750.00
GALL'S, LLC	018839807/18447099	Name Tag w.Applied EN(2)	100-2010-6067	Personal Gear/Protection	66.96
GALL'S, LLC	018855762/18701188	New Hire Uniforms/Equipmen	100-2010-6067	Personal Gear/Protection	9.75
GALL'S, LLC	018907460/18491716	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	018933397/18540796	New Hire Uniforms/Equipmen	100-2010-6067	Personal Gear/Protection	42.32
GALL'S, LLC	018991345/18736835	Rain Pants	100-2010-6067	Personal Gear/Protection	1,682.00
Amazon.com Services, Inc.	1HN4-MM99-4HM1	Safety Glasses	100-2010-6067	Personal Gear/Protection	4.55
Amazon.com Services, Inc.	1YWG-149T-DQKC	Handcuff Case,Open Cuff Cas	100-2010-6067	Personal Gear/Protection	48.21
United Bank Visa (7144)	7/30/21(7144)	.	100-2010-6067	Personal Gear/Protection	49.52

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TRANSUNION RISK AND ALTE	816708-202107-1	Bill Period 7/1/21 - 7/31/21	100-2010-6131	Software Maintenance Agree	253.20
CRASH DATA GROUP INC	INV10345	CDR Software Subscription Re	100-2010-6131	Software Maintenance Agree	1,250.00
Bay Nursing, Inc.	641604	Week Ending 7/25/21	100-2010-6135	Jail Nurse	704.50
Bay Nursing, Inc.	641625	Week Ending 8/1/21	100-2010-6135	Jail Nurse	664.50
Bay Nursing, Inc.	641647	Week Ending 8/8/21	100-2010-6135	Jail Nurse	654.50
Charm-Tex, Inc.	0254709-IN	Washclothes,Bath Towels	100-2010-6137	Jail Supplies	205.76
Charm-Tex, Inc.	0255301-IN	Bath Towel, Washcloth, Dentu	100-2010-6137	Jail Supplies	206.45
Charm-Tex, Inc.	0255894-IN	Shampoo, Shave Gel and Bod	100-2010-6137	Jail Supplies	51.87
Charm-Tex, Inc.	0257209-IN	Toothbrushes,Toothpaste,Sha	100-2010-6137	Jail Supplies	188.60
DS Services of America, Inc.	11754542 080721	Water for Prisoners	100-2010-6137	Jail Supplies	30.74
Amazon.com Services, Inc.	1PRH-YYTP-QRFD	OTC Meds	100-2010-6137	Jail Supplies	216.20
Baldwin Janitorial and Paper,	56472	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper,	56508	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	243.46
Baldwin Janitorial and Paper,	56599	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	309.67
Baldwin Janitorial and Paper,	56671	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	1,660.49
Bob Barker Company Inc.	INV1640153	Jail Supplies	100-2010-6137	Jail Supplies	157.66
Bob Barker Company Inc.	INV1643919	Jail Supplies	100-2010-6137	Jail Supplies	176.76
Bob Barker Company Inc.	INV1646302	Jail Supplies-Shampoo, Deodo	100-2010-6137	Jail Supplies	166.45
US FOODS SERVICE INC	1487695	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,085.17
US FOODS SERVICE INC	1561553	Prisoner Meals	100-2010-6139	Prisoner-Meals	689.22
US FOODS SERVICE INC	1701089	Prisoner Meals	100-2010-6139	Prisoner-Meals	792.89
US FOODS SERVICE INC	1786346	Prisoners Meals	100-2010-6139	Prisoner-Meals	418.98
US FOODS SERVICE INC	1927972	Prisoner Meals	100-2010-6139	Prisoner-Meals	994.24
US FOODS SERVICE INC	2017388	Prisoner Meals	100-2010-6139	Prisoner-Meals	533.55
US FOODS SERVICE INC	2237771	Prisoner Meals	100-2010-6139	Prisoner-Meals	773.40
Magnolia Springs Pharmacy	78743	FOL/Odell, Tanya-RX269255-0	100-2010-6140	Prisoner-Medical & Related	10.06
Magnolia Springs Pharmacy	78743	FOL/Odell, Tanya-RX269254-0	100-2010-6140	Prisoner-Medical & Related	12.50
Magnolia Springs Pharmacy	78743	FOL/Odell, Tanya-RX269253-0	100-2010-6140	Prisoner-Medical & Related	16.99
Lifeguard Ambulance Service	LIFEGUARD08042021	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1393770-IN	Ammunition	100-2010-6142	Firearm Training Expense	718.00
LOWE'S COMPANIES, INC	39319 7/15/21	OSB Board	100-2010-6142	Firearm Training Expense	245.94
Daniel Defense LLC	ARMCM02183	Credit tax	100-2010-6142	Firearm Training Expense	-227.00
Daniel Defense LLC	DD299108	DDWAVE 7.62 Suppressor	100-2010-6142	Firearm Training Expense	227.00
Daniel Defense LLC	DD299108	7.62 DD5 Rifle	100-2010-6142	Firearm Training Expense	551.00
Parker Kennels, Inc.	13408	Niko/4 nights	100-2010-6145	K-9 Expense	80.00
ROBERTSDALE FEED STORE IN	152989	lg flake shavings	100-2010-6145	K-9 Expense	31.96
United Bank Visa (7144)	45761	Collapsible Dog Crate	100-2010-6145	K-9 Expense	949.10
Dykes Veterinary Clinic	780225	Bo/Royal Canin(2)	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	782068	Bo/Office Visit,Exam	100-2010-6145	K-9 Expense	54.14
Dykes Veterinary Clinic	782562	Niko/Joint Mobility	100-2010-6145	K-9 Expense	197.98
Dykes Veterinary Clinic	782941	Tua/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	784005	Bo/Bravecto,Royal Canin	100-2010-6145	K-9 Expense	213.69
Dykes Veterinary Clinic	785852	Niko/Boarding	100-2010-6145	K-9 Expense	28.00
Dykes Veterinary Clinic	786131	Niko/Carprofen	100-2010-6145	K-9 Expense	17.60
Dykes Veterinary Clinic	786520	Niko/Doxycycline,Cough Tabs	100-2010-6145	K-9 Expense	24.40
Dykes Veterinary Clinic	786559	Nexgard,Interceptor Plus/Tua	100-2010-6145	K-9 Expense	205.05
Dykes Veterinary Clinic	780298	EU Injection/Stray Feline	100-2010-6146	Animal Control	32.00
Dykes Veterinary Clinic	781405	Case #21-2516/no restitution	100-2010-6146	Animal Control	215.49
Baldwin County Animal Shelte	488610	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488612	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	1055	Case#212762(2),21321(3),212	100-2010-6148	Coroner Exam Expense	1,225.00
				Department 201 - Police Total:	50,490.99

Department: 202 - Fire

Baldwin County Sewer Service	7/26/21 FD#3	Sewer/Foley Fire Station #3/J	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	8/10/21 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	706.00
Baldwin EMC	8/10/21 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.00
Riviera Utilities	8/3/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	8/3/21	#31-13475-01/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	8/3/21	#66-25000-01/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	8/3/21	#31-13500-01/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/3/21	#33-06430-01/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	104.62
Riviera Utilities	8/3/21	#37-30950-01/FD: CR20-Stati	100-2020-6000	Utilities - Fire	156.13
Riviera Utilities	8/3/21	#64-00777-01/FD: Fairway-St	100-2020-6000	Utilities - Fire	182.80
Riviera Utilities	8/3/21	#36-05250-03/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,950.48
HOME DEPOT CREDIT SERVIC	0180623	Blk Seal	100-2020-6010	Building/Grounds Maintenanc	-6.98
HOME DEPOT CREDIT SERVIC	0613367	Polyurethane Roof Sealant/St.	100-2020-6010	Building/Grounds Maintenanc	6.98
HOME DEPOT CREDIT SERVIC	0622953	Sealant/St.3	100-2020-6010	Building/Grounds Maintenanc	6.68
LOWE'S COMPANIES, INC	07260 7/15/21	Galv Cap(2),Galv Pipe(2)/St.1	100-2020-6010	Building/Grounds Maintenanc	81.28
LOWE'S COMPANIES, INC	08647	RH 50Ct	100-2020-6010	Building/Grounds Maintenanc	28.96
LOWE'S COMPANIES, INC	09740 7/14/21	Galv Pipe(2)/St.1	100-2020-6010	Building/Grounds Maintenanc	52.82
LOWE'S COMPANIES, INC	12244	Galv Pipe/St.1	100-2020-6010	Building/Grounds Maintenanc	-52.82
Amazon.com Services, Inc.	14K6-QRNV-NTCT	HDMI Cable-Communication	100-2020-6010	Building/Grounds Maintenanc	95.07
Amazon.com Services, Inc.	1H7L-41DJ-PKVX	WiremoldMetalRaceways,Cab	100-2020-6010	Building/Grounds Maintenanc	217.65
Amazon.com Services, Inc.	1HTG-TJJR-6CHK	16 Gauge Steel Mast Pipe w/L	100-2020-6010	Building/Grounds Maintenanc	104.91
Amazon.com Services, Inc.	1LCY-P9GK-R3FX	Digital HDMI Extender(2)/St.1	100-2020-6010	Building/Grounds Maintenanc	134.68
Amazon.com Services, Inc.	1TXK-7HPL-NPHG	Wall Mount Bracket Set-2,Ligh	100-2020-6010	Building/Grounds Maintenanc	189.40
Amazon.com Services, Inc.	1XC3-3KTX-1GGD	Table Top Power Date Center	100-2020-6010	Building/Grounds Maintenanc	63.00
VSC FIRE AND SECURITY INC	21ST22247535	Trouble call after lightning stri	100-2020-6010	Building/Grounds Maintenanc	200.00
A & M Portables, Inc.	250823	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
HOME DEPOT CREDIT SERVIC	3054196	Doorstop	100-2020-6010	Building/Grounds Maintenanc	4.98
Arrow Exterminators, Inc.	43162725	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43162726	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43162728	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	839163	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
Industrial Commercial Fire Pro	I21-158-01	Inspection/Fire Station #1	100-2020-6010	Building/Grounds Maintenanc	175.00
Industrial Commercial Fire Pro	I21-159-01	Inspection/Fire Station #3	100-2020-6010	Building/Grounds Maintenanc	175.00
Autoworx LLC	504422	Oil Filter/#202019	100-2020-6030	General Equipment Maintena	58.20
RICOH USA, INC	5062510407	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	19.40
RICOH USA, INC	5062510479	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	6.40
Precision Glass Tinting	1000806	Window tint/Ford F250 Vin#9	100-2020-6032	Vehicle Maintenance	350.00
North America Fire Equipmen	1075221	Brush 3 Repair Parts	100-2020-6032	Vehicle Maintenance	508.02
North America Fire Equipmen	1084465	Brush 1 Repair Parts	100-2020-6032	Vehicle Maintenance	652.71
North America Fire Equipmen	1090588	Tag 1x3 Discharge2, Tag 1x3 T	100-2020-6032	Vehicle Maintenance	50.44
Advance Auto Parts	1091 7/21/21	Heater Hose Conn(2),Clamp,H	100-2020-6032	Vehicle Maintenance	12.13
Sunbelt Fire, Inc.	126211	Diagnostic labor and installati	100-2020-6032	Vehicle Maintenance	696.79
Sunbelt Fire, Inc.	126211	Diagnostic labor and installati	100-2020-6032	Vehicle Maintenance	700.00
Sunbelt Fire, Inc.	126211	Engine 3 - Engine Governor co	100-2020-6032	Vehicle Maintenance	2,012.00
Custom Truck, Inc.	15441	Spray In Bedliner	100-2020-6032	Vehicle Maintenance	495.00
Sweat Tire Company, Inc.	206848	Standard tire repair	100-2020-6032	Vehicle Maintenance	120.17
North America Fire Equipmen	210220	Engine 3 Repair Parts	100-2020-6032	Vehicle Maintenance	151.63
Coastal Equipment and Hydra	23964	Cylinder Repair/#401068	100-2020-6032	Vehicle Maintenance	554.95
Hall's Auto Supply, Inc.	26299	8MFFOR-8MB,O-RingAssort/#	100-2020-6032	Vehicle Maintenance	35.50
Hall's Auto Supply, Inc.	26301	Hex Nut,Taper File,Hex Die, Pl	100-2020-6032	Vehicle Maintenance	40.42
Hall's Auto Supply, Inc.	26437	4MXTXREEL,4G-4FJX,Press,De	100-2020-6032	Vehicle Maintenance	54.56
Sunbelt Fire, Inc.	330108	Labels	100-2020-6032	Vehicle Maintenance	293.90
Sunbelt Fire, Inc.	330329	Seatbelt Drivers	100-2020-6032	Vehicle Maintenance	258.50
Sunbelt Fire, Inc.	330379	Latch Assembly, hyd -lower	100-2020-6032	Vehicle Maintenance	345.02
Moyer Ford Sales, Inc.	PWNT-701668	Blade Asy-Wiper, Filter Asy-Oil	100-2020-6032	Vehicle Maintenance	23.01
TEST CALIBRATION CO.,INC.	W 35466	Rebuild Turbos #202005	100-2020-6032	Vehicle Maintenance	1,489.55
Amazon.com Services, Inc.	11WV-67X6-FHQH	Microflex Midnight gloves M	100-2020-6049	Supplies	399.98
Amazon.com Services, Inc.	19PM-1Y1H-NRCX	Toner Cartridge-Black,Yellow,C	100-2020-6049	Supplies	210.67
Turner Supply Company	3174821-00	20-Oil Dri Premium Absorben	100-2020-6049	Supplies	160.80
STAPLES BUSINESS ADVANTAG	3482254172	Paper towels, letter pads	100-2020-6049	Supplies	92.77
Baldwin Janitorial and Paper,	56496	Foam Cups	100-2020-6049	Supplies	38.26
United Bank Visa (0719)	7/30/21	Supplies	100-2020-6049	Supplies	468.50
Airgas USA, LLC	9115966311	Acct#1201636/Cylinder Renta	100-2020-6049	Supplies	65.62
United Bank Visa (2509)	001095005	CPR and First Aid training vide	100-2020-6052	Public Education	418.55
LOWE'S COMPANIES, INC	08647	KobaltAutoLock,HDMI Cable	100-2020-6053	Small Tools/Equipment/Furnit	30.36
Amazon.com Services, Inc.	1NQ4-HX73-Y1KQ	Apple Lightning to Digital AV	100-2020-6053	Small Tools/Equipment/Furnit	66.00
HOME DEPOT CREDIT SERVIC	2022344	ToolBox,Knife-4,Pencils,Apron	100-2020-6053	Small Tools/Equipment/Furnit	240.97

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	3054196	Wood Chisel,Bimetal Hole Sa	100-2020-6053	Small Tools/Equipment/Furnit	39.94
United Bank Visa (0719)	6853594643	Replacment TV for Sta3	100-2020-6053	Small Tools/Equipment/Furnit	257.88
HOME DEPOT CREDIT SERVIC	9063050	Bucket,Apron,Prybar,HandyBa	100-2020-6053	Small Tools/Equipment/Furnit	200.39
SOUTHERN LINC WIRELESS	10719437	Acct#9001317976/Fire/July 2	100-2020-6054	Telephone	621.14
Century Link Communications	August 2021	Acct#305066602/Fire	100-2020-6054	Telephone	316.04
United Bank Visa (0701)	7/30/21(0701)	Meeting/Tuscaloosa	100-2020-6055	Travel & Training	48.00
North America Fire Equipmen	1097911	Helmets	100-2020-6067	Personal Gear/Protection	149.50
North America Fire Equipmen	1099750	Lion - Paul Conway legend hel	100-2020-6067	Personal Gear/Protection	860.67
Harbor Communications, LLC	138760	Period 7/28/21-8/27/21	100-2020-6150	Communication Equipment	150.00
Wal-Mart Capital One	833967	Glucometer strips	100-2020-6151	Rescue Equipment	53.16
North America Fire Equipmen	1097785	Firefighting foam	100-2020-6152	Fire Suppression	1,120.00
Amy Schoetzow	21-01316	Bereavement benefit for Dalt	100-2020-6155	Bereavement Benefit	500.00
Amanda Carlisle	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
Edward W. Arquette	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
Stephanie Carlisle	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
Brandon Bromberg	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	21,561.54
Department: 203 - Community Development					
Riviera Utilities	8/3/21	#40-02000-06/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	833.05
Arrow Exterminators, Inc.	42866089	#1740150/Pest Control/120 S	100-2030-6010	Building/Grounds Maintenanc	50.00
Climatic Corporation	7235004	AC	100-2030-6010	Building/Grounds Maintenanc	2,966.00
Sequel Electrical Supply, LLC	S3131667.001	Replace Lights	100-2030-6010	Building/Grounds Maintenanc	245.00
Sequel Electrical Supply, LLC	S3135160.001	Topaz 70553 F-L24/55WPCTS/	100-2030-6010	Building/Grounds Maintenanc	245.00
Sequel Electrical Supply, LLC	S3139184.001	SAT 65/572 50W LED LT FX(4)	100-2030-6010	Building/Grounds Maintenanc	242.50
Wal-Mart Capital One	310339	Plan Meeting	100-2030-6052	Public Relations	41.64
United Bank Visa (0693)	7/30/21	Plant meeting	100-2030-6052	Public Relations	247.69
Century Link Communications	August 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.18
Goodwyn, Mills & Cawood, In	LMOB2100061	Prof Srv/Foley Northeast Sect	100-2031-6025	ADCNR Grant Expense	5,550.00
STAPLES BUSINESS ADVANTAG	3483061789	Laptop sleeve, Highlighters	100-2031-6053	Small Tools/Equipment/Furnit	38.22
STAPLES BUSINESS ADVANTAG	3483061790	Webcam Cover	100-2031-6053	Small Tools/Equipment/Furnit	5.99
United Bank Visa (0693)	7/30/21	Flood mapping workshop	100-2031-6055	Travel & Training-Planning & Z	17.55
STIVERS FORD LINCOLN MERC	21 Ford F150/21-1105-RES	Vehicle	100-2032-5100	Capital Purchases-Inspections	28,392.00
RICOH USA, INC	5062510654	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	35.40
United Bank Visa (3944)	7/30/21	ASFPM Renewal	100-2032-6042	Dues & Subscriptions-Inspecti	120.00
Alabama Department of Reve	'21 Ford F150/V#5793	'21 Ford F150/VIN #1FTFX1E5	100-2032-6048	Miscellaneous Expense-Inspe	24.25
LOWE'S COMPANIES, INC	07102 7/13/21	MarkingCaution(6),Adjustable	100-2032-6049	Supplies-Inspections	67.22
STAPLES BUSINESS ADVANTAG	3482993271	N95 Resp W/O Faceseal	100-2032-6049	Supplies-Inspections	37.58
STAPLES BUSINESS ADVANTAG	3483926405	HP 62XL Black Ink	100-2032-6049	Supplies-Inspections	157.90
STAPLES BUSINESS ADVANTAG	3483926406	2021 AAG Eight-Person Daily	100-2032-6049	Supplies-Inspections	64.99
STAPLES BUSINESS ADVANTAG	3482546280	Labels, printer ink	100-2032-6051	Publications/Printing-Inspecti	115.06
LOWE'S COMPANIES, INC	07102 7/13/21	6FtSteelExtPo(2)	100-2032-6053	Small Tools/Equipment/Furnit	19.04
STAPLES BUSINESS ADVANTAG	3482546278	Return/binder	100-2032-6053	Small Tools/Equipment/Furnit	-58.92
United Bank Visa (3944)	7/30/21	ICC Study Guide,AAFM Registr	100-2032-6055	Travel & Training-Inspections	169.00
United Bank Visa (0693)	7/30/21	AAFM 2021 Fall Conference	100-2032-6055	Travel & Training-Inspections	175.00
University of North Alabama	10187489	Training	100-2035-6026	City Planning Board Expense	641.00
				Department 203 - Community Development Total:	40,478.34
Department: 204 - Environmental					
Geosyntec Consultants, Inc.	137442737	Prof Srv/City of Foley Flood R	100-2040-6025	ADCNR Grant Expense	2,517.09
United Bank Visa (0213)	300050002672276	Tesla Windshield Replacemen	100-2040-6032	Vehicle Maintenance-Environ	882.13
Autoworx LLC	503955	ExactFitBlade-21"(2),10"(1)/#	100-2040-6032	Vehicle Maintenance-Environ	25.89
Soil and Water Conservation S	2021-2022 Membership	2021-2022 Membership/Angi	100-2040-6042	Dues & Subscriptions-Environ	115.00
SitePrep, LLC	22	Site Prep Software Subscriptio	100-2040-6042	Dues & Subscriptions-Environ	300.00
JUDGE OF PROBATE	8/25/21	Registration	100-2040-6048	Miscellaneous Expense-Enviro	18.00
Alabama Department of Reve	V#5588	Tesla/VIN 5YJ3E1EA4MF95558	100-2040-6048	Miscellaneous Expense-Enviro	24.25
HOME DEPOT CREDIT SERVIC	2032898	GradeStakes-12Pc	100-2040-6049	Supplies-Environmental	10.98
United Bank Visa (6369)	7/30/21	Business Cards/N. Williams	100-2040-6049	Supplies-Environmental	39.78
Micrology Inc.	87961	10 sets of Coliscan Easy gel	100-2040-6049	Supplies-Environmental	338.38
HOME DEPOT CREDIT SERVIC	2022927	Machete,Bypass Lopper	100-2040-6053	Small Tools/Equipment/Furnit	49.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	321266	Iphone cell case	100-2040-6053	Small Tools/Equipment/Furnit	14.88
United Bank Visa (0213)	7/30/21	AL SWCS Annual Meeting/We	100-2040-6055	Travel & Training-Environment	275.00
John Deere Financial, f.s.b.	1757405	Manure,Vitex,PottingSoil,Roo	100-2040-6190	Gulf Coast Resource Conserva	97.33
HOME DEPOT CREDIT SERVIC	5522702	116Qt Storage Box	100-2040-6190	Gulf Coast Resource Conserva	19.98
Autoworx LLC	503952	Oil Filter, Motor Oil/#20411	100-2041-6032	Vehicle Maintenance-Vector C	13.69
ADAPCO, Inc.	129355	6 cases of PermaSease UC 30-	100-2041-6040	Chemicals-Vector Ctrl/Chemic	3,167.60
Advance Auto Parts	0987	Squeegee,Brush,Bug Scrub	100-2041-6053	Small Tools/Equipment-Vector	20.21
Volkert, Inc.	00407153	Prof Srv 6/19-7/23/21/BonSe	400-2040-5100	NFWF-Bon Secour Water Qual	15,600.00
Volkert, Inc.	1096800.000	Prof Srv 4/24-5/21/21/BonSe	400-2040-5100	NFWF-Bon Secour Water Qual	6,000.00
Volkert, Inc.	00507152	Prof Services 6/19-7/23/21/W	400-2040-5101	NFWF Wolf Creek Headwater	10,600.00
				Department 204 - Environmental Total:	40,130.14
Department: 301 - Street					
CINTAS #211	4088759921	#211-05778/Street	100-3010-5009	Uniforms-Street Department	464.85
CINTAS #211	4089405764	#211-05778/Street	100-3010-5009	Uniforms-Street Department	464.85
CINTAS #211	4090139543	#211-05778/Street	100-3010-5009	Uniforms-Street Department	464.85
CINTAS #211	4090728838	#211-05778/Street	100-3010-5009	Uniforms-Street Department	464.85
CINTAS #211	4091380523	#211-05778/Street	100-3010-5009	Uniforms-Street Department	464.85
HOME DEPOT CREDIT SERVIC	1032063	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
Mobile Asphalt Company, LLC	16522	Pallet Cold Patch (56bgs)	100-3011-6010	Maint/Repairs-Street & Drain	1,036.00
HOME DEPOT CREDIT SERVIC	3031775	4x4-8 #2PT	100-3011-6010	Maint/Repairs-Street & Drain	14.77
HOME DEPOT CREDIT SERVIC	4030667	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.20
HOME DEPOT CREDIT SERVIC	4030680	Sakrete Concrete Mix(2)	100-3011-6010	Maint/Repairs-Street & Drain	5.14
HOME DEPOT CREDIT SERVIC	5030495	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.20
HOME DEPOT CREDIT SERVIC	6022077	Sakrete Concrete Expansion J	100-3011-6010	Maint/Repairs-Street & Drain	5.14
HOME DEPOT CREDIT SERVIC	6030383	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.20
O'REILLY AUTO PARTS INC	1133-378267	Wiper Switch/#301188	100-3011-6032	Vehicle Maintenance-Street C	44.88
Autoworx LLC	504566	Spin-On Oil,Water Pump,Ther	100-3011-6032	Vehicle Maintenance-Street C	227.32
Autoworx LLC	504589	Serpentine Belt/#301170	100-3011-6032	Vehicle Maintenance-Street C	36.65
Alabama Municipal Insurance	44774	Addl Prem-Inland Marine/Poli	100-3011-6046	Insurance Expense Street Con	86.00
JUDGE OF PROBATE	8/25/21	Registration	100-3011-6048	Miscellaneous Expense-Street	36.00
Alabama Department of Reve	V#6631/9618/9619/1277	VIN#2NP2HM7X6MM706631	100-3011-6048	Miscellaneous Expense-Street	24.25
Alabama Department of Reve	V#6954	VIN#1HTMKAAR67H456954	100-3011-6048	Miscellaneous Expense-Street	24.25
Amazon.com Services, Inc.	1RG9-XN11-FNTW	FlashingBeaconLights(2),iPho	100-3011-6049	Supplies-Street Construction	62.07
Gulf Coast Organic, Inc.	41395	Silt Fence	100-3011-6049	Supplies-Street Construction	227.50
Baldwin Janitorial and Paper,	56791	Towels	100-3011-6049	Supplies-Street Construction	26.90
HOME DEPOT CREDIT SERVIC	9031094	Rake Handle,Shovels	100-3011-6053	Small Tools/Equipment-Street	53.90
James H. King, Jr	3/5/21	Mileage Reimbursement/JM	100-3011-6055	Travel & Training-Street Const	69.51
SUNSOUTH	4001813	Stop Light/#3012036	100-3012-6030	General Equipment Maintena	116.59
SUNSOUTH	4002423	Filter-Air, Oil/#3012021	100-3012-6030	General Equipment Maintena	23.38
Southern Tire Mart LLC	2030041119	Replenishing tire stock. Front	100-3012-6031	Tractor & Mower Maintenanc	1,472.40
SUNSOUTH	3090632	Spindle(2)/#3012030	100-3012-6031	Tractor & Mower Maintenanc	347.30
SUNSOUTH	3983736	Repairs to wiring.#3012031	100-3012-6031	Tractor & Mower Maintenanc	4,117.36
SUNSOUTH	3983736	Repairs to wiring.#3012031	100-3012-6031	Tractor & Mower Maintenanc	358.89
SUNSOUTH	3989181	Bolt(4),Spindle(2)/#3012034	100-3012-6031	Tractor & Mower Maintenanc	341.15
SUNSOUTH	3990069	Filter-Air/#3012036	100-3012-6031	Tractor & Mower Maintenanc	17.44
SUNSOUTH	3990134	V-Belt/#3012030	100-3012-6031	Tractor & Mower Maintenanc	104.81
SUNSOUTH	3991867	V-Belt(4)/#3012034	100-3012-6031	Tractor & Mower Maintenanc	108.39
SUNSOUTH	3991875	Spindle/#3012032	100-3012-6031	Tractor & Mower Maintenanc	164.97
SUNSOUTH	3998857	V-Belt/#3012034	100-3012-6031	Tractor & Mower Maintenanc	104.81
SUNSOUTH	4002450	Washer,Switch,Gasket-2,Ther	100-3012-6031	Tractor & Mower Maintenanc	51.13
SUNSOUTH	4009894	Oil cooler, vapor condenser/#	100-3012-6031	Tractor & Mower Maintenanc	1,040.75
SUNSOUTH	4010300	Spindle heavy duty/#3012034	100-3012-6031	Tractor & Mower Maintenanc	173.65
Autoworx LLC	503705	Oil Filter/#3012036	100-3012-6031	Tractor & Mower Maintenanc	7.46
Autoworx LLC	504596	Weathershield EN Hose,Z Hos	100-3012-6031	Tractor & Mower Maintenanc	140.70
Autoworx LLC	505112	V-Belt/#3012038	100-3012-6031	Tractor & Mower Maintenanc	17.59
Altec Industries Inc	50697538	Adjust ISO Grip/#301260	100-3012-6032	Vehicle Maintenance-Street	269.00
Alabama Municipal Insurance	44743	Addl Prem-Inland Marine/Poli	100-3012-6046	Insurance Expense Street Mai	24.00
GULF COAST INDUSTRIAL SER	1026810	Surveyor Vest-L(2),XL(2)	100-3012-6049	Supplies-Street Maintenance	59.96
Gulf Coast Tools, Inc.	323316	Coupler	100-3012-6049	Supplies-Street Maintenance	6.99
Baldwin Janitorial and Paper,	56790	Towels	100-3012-6049	Supplies-Street Maintenance	26.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEERE & COMPANY	117153960	FRONT MOUNT MOWER DEC	100-3012-6053	Small Tools/Equipment-Street	3,987.83
Fastenal Company	ALROB128678	2Pc Rainsuit Set	100-3012-6053	Small Tools/Equipment-Street	54.15
L & K Construction LLC	1-2126	Sidewalk repair on Pine north	100-3013-6010	Maint-Sidewalks	13,107.42
O'REILLY AUTO PARTS INC	1133-375656	Blower Motor/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	78.30
Blossman Gas & Appliance	17822239	Propane/#457941	100-3014-6010	Maint-Signs & Street Markers	4.30
Autoworx LLC	505578	Oil Filter,Air Filter/#301465	100-3014-6032	Vehicle Maintenance-Signs	58.72
HOME DEPOT CREDIT SERVIC	7053495	KwikSetKey,Key	100-3014-6049	Supplies-Signs	5.24
Vulcan, Inc.	R08680	Speed 35	100-3014-6163	Signs & Street Markers	143.80
Hydra Service, Inc.	150803	Pump water from Doc McD	100-3015-6034	Construction Equipment Main	2,404.00
Hydra Service, Inc.	150804	Pump water from Doc McD	100-3015-6034	Construction Equipment Main	150.00
JUDGE OF PROBATE	8/25/21	Registration	100-3015-6048	Miscellaneous Expense-Road	36.00
Alabama Department of Reve	V#6631/9618/9619/1277	VIN#1NPCS4EX4MD759618/1	100-3015-6048	Miscellaneous Expense-Road	48.50
L & K Construction LLC	1-2147	Sidewalk install W Roosevelt t	400-3010-5101	Sidewalk Construction & Impr	22,244.16
				Department 301 - Street Total:	56,611.49

Department: 302 - Engineering

Christine Wilson	8/18/21	ROW Permit Refund/Receipt	100-3020-4083	Row/Bch Express Access Perm	25.00
Riviera Utilities	8/3/21	#41-00050-03/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	760.19
Riviera Utilities	8/3/21	#41-00650-02/Eng: Pedestria	100-3020-6001	Pedestrian Bridge Utilities	216.43
Century Link Communications	August 2021	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	148.50
Arrow Exterminators, Inc.	43162734	#981651/Pest Control/200 N	100-3020-6010	Building/Grounds Maintenanc	35.00
Baldwin Janitorial and Paper,	56665	Liners	100-3020-6010	Building/Grounds Maintenanc	38.23
Baldwin Trophies	7/7/21	2 sided name (door sign)/J Phi	100-3020-6010	Building/Grounds Maintenanc	30.00
LOWE'S COMPANIES, INC	40489	Threadlocker,Gorilla Brush No	100-3020-6011	Pedestrian Bridge Maintenanc	12.52
TK Elevator	5001605894	Labor Callback Vandalism Day	100-3020-6011	Pedestrian Bridge Maintenanc	123.70
Bagby & Russell Electric Co., I	772801	Service Call 10/29/20 CR20@J	100-3020-6012	Maintenance-Streets/Drainag	600.00
Bagby & Russell Electric Co., I	788901	Monitor Repair 1/22/21 CR20	100-3020-6012	Maintenance-Streets/Drainag	355.00
Bagby & Russell Electric Co., I	799601	Service Call 1/22/21 FBE@CR	100-3020-6012	Maintenance-Streets/Drainag	500.00
Bagby & Russell Electric Co., I	823201	Service Call 3/23/21 CR20	100-3020-6012	Maintenance-Streets/Drainag	600.00
Bagby & Russell Electric Co., I	823301	Service Call 3/22/21 CR20@Ju	100-3020-6012	Maintenance-Streets/Drainag	1,200.00
Bagby & Russell Electric Co., I	845301	Service Call 7/8/21 CR20@Jun	100-3020-6012	Maintenance-Streets/Drainag	1,200.00
Metropolitan Transportation	4926-AR12157	Annual Subscription	100-3020-6042	Dues & Subscriptions	750.00
STAPLES BUSINESS ADVANTAG	3482084605	File Guide/A-Z	100-3020-6049	Office Supplies	25.49
STAPLES BUSINESS ADVANTAG	3482546279	Ink Cartridge/Yellow	100-3020-6049	Office Supplies	79.75
United Bank Visa (6369)	7/30/21	Business Cards/J. Phillips	100-3020-6049	Office Supplies	42.79
United Bank Visa (6360)	7/30/21	Slope Stabilization materials a	100-3020-6055	Travel & Training	578.00
United Bank Visa (0992)	7/30/21	Estimating Webinar	100-3020-6055	Travel & Training	289.00
Alabama D.O.T.	SWA009482	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	7,467.18
Baldwin County Construction	Estimate No. 11	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	1,076.25
Baldwin County Construction	Estimate No. 11	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	3,653.09
Baldwin County Construction	Estimate No. 11	Offset Left Turn Lane on FBE	400-3020-5139	HSIP-Traffic Safety Impv-CR12	6,999.45
Baskerville-Donovan, Inc.	96097	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	21,169.60
Volkert, Inc.	00407084	Prof Srv 6/19-7/23/21/S Pine	400-3020-5150	TAP-9th Ave & S. Pine St	4,677.47
Engineering Design Group, LL	23347	Prof Srv Through 7/31/21 /Co	400-3020-5152	CR12 & James Rd Turn lane	9,975.00
Sawgrass Consulting, LLC	3946	Foley Resurfacing FY 2021/PH	400-3020-6197	Street Resurfacing & Repairs	21,980.00
				Department 302 - Engineering Total:	84,607.64

Department: 401 - Sanitation

CINTAS #211	4088759921	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	170.44
CINTAS #211	4089405764	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	246.17
CINTAS #211	4090139543	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	164.89
CINTAS #211	4090728838	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	188.79
CINTAS #211	4091380523	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
Danny's Hydraulics, Inc.	14561A	AbrasionSleeves,Male JIC,Hyd	100-4010-6032	Vehicle Maintenance	194.11
Hall's Auto Supply, Inc.	26159	Fuel Filter/#401052	100-4010-6032	Vehicle Maintenance	48.12
Hall's Auto Supply, Inc.	26369	12G-12FJX(2),12MXTXREEL(45	100-4010-6032	Vehicle Maintenance	87.14
Hall's Auto Supply, Inc.	26497	8G-8FJX,8G-8FJX90S,8MXTXR	100-4010-6032	Vehicle Maintenance	81.94
Hall's Auto Supply, Inc.	26601	8G-8FJX,8MXTXREEL,EndsPres	100-4010-6032	Vehicle Maintenance	75.11
INTERSTATE BILLING SERVICE,	3024218271	Control-Door Relay/#401068	100-4010-6032	Vehicle Maintenance	480.00
INTERSTATE BILLING SERVICE,	3024227181	Replacing worn brakes.#4010	100-4010-6032	Vehicle Maintenance	1,706.12
INTERSTATE BILLING SERVICE,	3024230122	Control-Door Relay/#401072	100-4010-6032	Vehicle Maintenance	635.00
INTERSTATE BILLING SERVICE,	3024307545	Regulatotr-Window Elec/#401	100-4010-6032	Vehicle Maintenance	566.50

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
INTERSTATE BILLING SERVICE,	3024307545-CR	Credit/Sales Tax	100-4010-6032	Vehicle Maintenance	-51.50
Ard Battery, Inc.	35031	Battery/#401056	100-4010-6032	Vehicle Maintenance	95.95
Ard Battery, Inc.	35032	Battery/#401056	100-4010-6032	Vehicle Maintenance	95.95
Ard Battery, Inc.	35038	Battery/#401056	100-4010-6032	Vehicle Maintenance	95.95
Autoworx LLC	503715	Z Hose End Fitting,Weathershi	100-4010-6032	Vehicle Maintenance	35.42
Autoworx LLC	503997	Air Hose/#401055	100-4010-6032	Vehicle Maintenance	13.49
Autoworx LLC	504865	ExactFitBlades-20"(2)/#40105	100-4010-6032	Vehicle Maintenance	16.58
Autoworx LLC	505489	Tran Flu Qt(12)/#401055	100-4010-6032	Vehicle Maintenance	92.28
Coastal Industrial Supply, LLC	54152	Sign-CautionThisVehicleMake	100-4010-6032	Vehicle Maintenance	207.00
Sweat Tire Company, Inc.	6315	#401056	100-4010-6032	Vehicle Maintenance	335.92
Boone Signs Inc.	6495	City of Foley Logo/#401083	100-4010-6032	Vehicle Maintenance	574.00
Sweat Tire Company, Inc.	6600	#401060	100-4010-6032	Vehicle Maintenance	42.99
Sweat Tire Company, Inc.	7786	Truck Tire Mount/#401063	100-4010-6032	Vehicle Maintenance	335.92
Sweat Tire Company, Inc.	7932	Tire Repair/#401068	100-4010-6032	Vehicle Maintenance	35.00
JUDGE OF PROBATE	8/25/21	Registration	100-4010-6048	Miscellaneous Expense	36.00
Alabama Department of Reve	V#6631/9618/9619/1277	VIN#3BPDJ0X9MF111277	100-4010-6048	Miscellaneous Expense	24.25
Amazon.com Services, Inc.	1PKC-JKTP-7D6J	Work Gloves-120Pr	100-4010-6049	Supplies	106.82
Amazon.com Services, Inc.	1YNL-MYCT-PJPL	Latex Gloves	100-4010-6049	Supplies	174.99
STAPLES BUSINESS ADVANTAG	3482347352	Better Binder	100-4010-6049	Supplies	33.40
Autoworx LLC	504767	Mac Wite Lithium Gres(2)	100-4010-6049	Supplies	10.36
Autoworx LLC	505360	Oil Dry(2)	100-4010-6049	Supplies	15.98
HOME DEPOT CREDIT SERVIC	7030251	Degreaser(2), Odoban RTU	100-4010-6049	Supplies	24.44
STAPLES BUSINESS ADVANTAG	3482411789	White basic binder	100-4010-6053	Small Tools/Equipment/Furnit	36.96
TOTER, LLC	65759305	Garbage can lids and associat	100-4010-6053	Small Tools/Equipment/Furnit	2,635.20
Waste Pro - Mobile	7/15/21	Acct#000939/Sanitation	100-4010-6164	Commercial Waste Removal	75,399.63
WASTE MANAGEMENT OF AL	2770685-2131-3	Acct#2-03586-13000/Sanitati	100-4010-6166	Landfill Charges	579.72
WASTE MANAGEMENT OF AL	2770910-2131-5	Acct#2-03586-13000/Sanitati	100-4010-6166	Landfill Charges	1,146.07
Baldwin County Solid Waste	458530	July 2021	100-4010-6166	Landfill Charges	26,321.34
				Department 401 - Sanitation Total:	113,278.35

Department: 501 - Parks

CINTAS #211	4089187443	#211-05779/Parks	100-5010-5009	Uniforms-Parks	78.16
CINTAS #211	4089795879	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4090433852	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4091089699	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Riviera Utilities	8/3/21	#41-08950-01/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	334.15
Riviera Utilities	8/3/21	#41-04650-01/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	8/3/21	#41-09000-01/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	162.93
Riviera Utilities	8/3/21	#41-04600-05/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	8/3/21	#37-28155-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	21.91
Riviera Utilities	8/3/21	#37-28100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	8/3/21	#36-00100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	23.19
Riviera Utilities	8/3/21	#37-28150-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	155.51
Riviera Utilities	8/3/21	#31-30900-01/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	46.11
Baldwin EMC	CR01052-1 8/10/21	Acct#13663-002/Beulah Hgt	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	8/3/21	#33-18900-51/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	41.09
Riviera Utilities	8/3/21	#33-18850-01/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	112.03
Riviera Utilities	8/3/21	#41-04050-01/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	150.00
Riviera Utilities	8/3/21	#41-04000-01/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	136.43
Riviera Utilities	8/3/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	45.93
Riviera Utilities	8/3/21	#40-15500-01/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	8/3/21	#41-04133-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	8/3/21	#41-09400-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	20.80
Riviera Utilities	8/3/21	#41-04135-01/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	96.75
Riviera Utilities	8/3/21	#41-04200-10/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	27.78
Riviera Utilities	8/3/21	#41-04175-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	62.21
Riviera Utilities	8/3/21	#41-04134-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.80
Riviera Utilities	8/3/21	#41-04180-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.23
Riviera Utilities	8/3/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	73.49
Arrow Exterminators, Inc.	43162736	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43170302	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	250818	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	250819	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Hellmich Electric, Inc.	29744	repalce electrical pedesal	100-5010-6012	Park Maintenance	750.00
Gatlin Lumber Company, Inc.	3820	Paint-5Gal/Horse Arena	100-5010-6012	Park Maintenance	52.00
LOWE'S COMPANIES, INC	39918	lumber and screws to repair f	100-5010-6012	Park Maintenance	389.26
United Bank Visa (4165)	7/30/21	Camlock	100-5010-6012	Park Maintenance	182.16
United Bank Visa (5502)	7/30/21	Bucket	100-5010-6012	Park Maintenance	8.99
Precision Sand Products, LLC	75221	Beach Sand	100-5010-6012	Park Maintenance	90.00
Autoworx LLC	505285	Tire Repair Kit,NAPA EP Greas	100-5010-6030	General Equipment Maintena	38.97
Sweat Tire Company, Inc.	8301	Parks Dept BBQ Grill	100-5010-6030	General Equipment Maintena	82.52
SUNSOUTH	3990066	Bushing(4),Pin(2),Lug(2),Sock	100-5010-6031	Tractor & Mower Maintenanc	837.31
SUNSOUTH	4007234	Idler	100-5010-6031	Tractor & Mower Maintenanc	57.21
Ard Battery, Inc.	35029	Battery/#501027	100-5010-6032	Vehicle Maintenance	108.95
Waste Pro - Mobile	7/15/21	Acct#000939/Parks	100-5010-6043	Dumpster	761.73
FIRST AID NOW, LLC	14606	First Aid Supplies/Parks	100-5010-6049	Supplies	136.35
Gatlin Lumber Company, Inc.	3813	96" T12 CoolWhiteBulb(2),5/1	100-5010-6049	Supplies	24.34
Gatlin Lumber Company, Inc.	3826	Eyebolt,Nut,Finish Washer(2)	100-5010-6049	Supplies	5.89
Gatlin Lumber Company, Inc.	3830	5/16 Proof Chain, 5/16 Clevis	100-5010-6049	Supplies	14.44
Baldwin Janitorial and Paper,	56506	Restroom supplies	100-5010-6049	Supplies	203.25
Baldwin Janitorial and Paper,	56629	Restroom supplies	100-5010-6049	Supplies	248.35
Baldwin Janitorial and Paper,	56670	Restroom supplies	100-5010-6049	Supplies	308.01
Baldwin Janitorial and Paper,	56738	Restroom supplies	100-5010-6049	Supplies	135.28
Baldwin Janitorial and Paper,	56782	Restroom supplies	100-5010-6049	Supplies	157.90
Industrial Parts Supply, Inc.	597926	Elec Wraps	100-5010-6049	Supplies	138.56
Winzer Corporation	6941930	Lens Cleaning Station Large	100-5010-6049	Supplies	85.28
LOWE'S COMPANIES, INC	12571	FlexlinerBags-3Pk,GracoTruec	100-5010-6053	Small Tools/Equipment/Furnit	205.36
LOWE'S COMPANIES, INC	39738	DW 20V Max XR	100-5010-6053	Small Tools/Equipment/Furnit	170.05
Advance Auto Parts	9282	Bearing Packer	100-5010-6053	Small Tools/Equipment/Furnit	32.19
				Department 501 - Parks Total:	7,597.36
Department: 502 - Library					
Riviera Utilities	8/3/21	#41-10000-01/Lib: Library Bui	100-5020-6000	Utilities - Library	2,448.32
Arrow Exterminators, Inc.	43162731	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	838798	Phone line not working	100-5020-6010	Building/Grounds Maintenanc	100.00
Hunter Security, Inc.	838899	Hunter Security Fire Alarm up	100-5020-6010	Building/Grounds Maintenanc	750.00
Hunter Security, Inc.	839163	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Pure Water Partners LLC	821074	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
University of Alabama	2021-2022	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	36.95
Salt Water Sportsman	2022-2023 Rnwl	2022-2023 Renewal	100-5020-6042	Dues & Subscriptions	24.00
Garden & Gun	6/23/21	Annual Renewal/Library	100-5020-6042	Dues & Subscriptions	19.98
STATE OF ALABAMA DEPART	E94440	Elevator Certificate of Operati	100-5020-6042	Dues & Subscriptions	75.00
FIRST AID NOW, LLC	14570	First Aid Supplies	100-5020-6049	Supplies	105.40
OFFICE DEPOT	180721344001	Quad Pad	100-5020-6049	Supplies	16.59
HOME DEPOT CREDIT SERVIC	3613181	32W 4Ft t* Cool White-30Pk	100-5020-6049	Supplies	59.81
Wal-Mart Capital One	393586	Supplies	100-5020-6049	Supplies	45.62
CINTAS #211	4089042520	#211-06642/Library	100-5020-6049	Supplies	65.25
CINTAS #211	4089796765	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4090434406	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4091090509	#211-06642/Library	100-5020-6049	Supplies	59.07
Baldwin Janitorial and Paper,	56630	BlueCyclone,CleanUp w/Bleac	100-5020-6049	Supplies	93.16
Baldwin Janitorial and Paper,	56718	Bleach,Liners,Toilet Paper,Air	100-5020-6049	Supplies	128.27
Baldwin Janitorial and Paper,	56836	Clean up, towels, blue cyclone	100-5020-6049	Supplies	184.02
Demco, Inc.	6980415	Origami bookmark, Chalkboar	100-5020-6049	Supplies	53.60
Demco, Inc.	6982870	Liquid Plastic Adhesive	100-5020-6049	Supplies	49.94
SYNCB/AMAZON	8/10/21	Supplies	100-5020-6049	Supplies	116.63
United Bank Visa (4165)	7/30/21	Supplies for programs	100-5020-6052	Public Relations	163.76
SYNCB/AMAZON	8/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	135.84
Century Link Communications	August 2021	Acct#305079611/Library	100-5020-6054	Telephone	301.29
OMNIGRAPHICS, INC	106820-1272	HRS Adolescent Health SB 5th	100-5020-6169	Books	83.78
OMNIGRAPHICS, INC	106820-1284	HRS Congenital Disorders SB 5	100-5020-6169	Books	83.78
OMNIGRAPHICS, INC	106820-1304	HRS Health Technology SB 2n	100-5020-6169	Books	83.78

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	53808992	Books	100-5020-6169	Books	623.71
Ingram Library Services, Inc.	53862330	Books	100-5020-6169	Books	650.51
Ingram Library Services, Inc.	53958548	Books	100-5020-6169	Books	356.52
Ingram Library Services, Inc.	54078773	Books	100-5020-6169	Books	972.71
Ingram Library Services, Inc.	54137285	Books	100-5020-6169	Books	325.30
Gale/Cengage Learning	74724378	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	74725600	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	74729535	Books	100-5020-6169	Books	46.49
Gale/Cengage Learning	74789189	Books	100-5020-6169	Books	147.49
Gale/Cengage Learning	74795186	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	74795897	Books	100-5020-6169	Books	146.19
				Department 502 - Library Total:	9,033.72

Department: 503 - Recreation

Donna K. Schoen	7/26,27,29/21	7/26,27,29/21-Water Aerobic	100-5030-5003	Contract Labor	75.00
Donna K. Schoen	8/2,3/21	8/2-3/21 Water Aerobics	100-5030-5003	Contract Labor	50.00
Riviera Utilities	8/3/21	#38-15850-07/Rec: 121 N Alst	100-5030-6000	Utilities-Office	229.37
Arrow Exterminators, Inc.	42803829	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	43122879	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43122880	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43162737	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43162740	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43162741	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Parkway Equipment, Inc.	01-10077	ARN-Spring(3),AntiscalpKit(3),	100-5030-6030	General Equipment Maintena	241.62
Parkway Equipment, Inc.	01-10078	4Cycle Oil,Arn-Blade,Antiscalp	100-5030-6030	General Equipment Maintena	247.73
Amazon.com Services, Inc.	1QYD-NKXR-FC6J	Power Supply	100-5030-6030	General Equipment Maintena	205.78
SUNSOUTH	3995657	Spring	100-5030-6030	General Equipment Maintena	11.43
SUNSOUTH	4003054	Spring(2)	100-5030-6030	General Equipment Maintena	12.72
SUNSOUTH	4005746	Spring	100-5030-6030	General Equipment Maintena	14.30
RICOH USA, INC	562510335	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	485.55
Collegiate Pacific, Inc.	913258036	BSN Sports - circuit board	100-5030-6030	General Equipment Maintena	375.00
Gulf Coast Local LLC	21435	Web Hosting	100-5030-6041	Content Hosting	174.00
U.S. POSTMASTER	PI#96 2021	USPS Marketing Mail Annual	100-5030-6042	Dues & Subscriptions	245.00
Waste Pro - Mobile	7/15/21	Acct#000939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,440.34
Wal-Mart Capital One	110193	Water, Pesticides,bug stop	100-5030-6049	Supplies	36.15
Amazon.com Services, Inc.	16NX-CJHH-NH4M	Hangers-30Pk(3),Febreze,Offi	100-5030-6049	Supplies	122.05
Amazon.com Services, Inc.	1J31-FHQP-4VXG	Vinyl Stickers	100-5030-6049	Supplies	5.99
OFFICE DEPOT	2509618578	Ink Cartridges	100-5030-6049	Supplies	125.53
HOME DEPOT CREDIT SERVIC	3022255	Bungee Cords-4Pk,3M Safety	100-5030-6049	Supplies	71.89
HOME DEPOT CREDIT SERVIC	3054206	ProFlatBlack,MiniRoll,StencilL	100-5030-6049	Supplies	28.80
STAPLES BUSINESS ADVANTAG	3482814775	Copy paper	100-5030-6049	Supplies	140.97
HOME DEPOT CREDIT SERVIC	5063746	BugStop,3MSafetyWalk,WD-4	100-5030-6049	Supplies	27.14
Baldwin Janitorial and Paper,	56460	Towels	100-5030-6049	Supplies	26.00
Baldwin Janitorial and Paper,	56877	Masks, clorox wipes, lysol, mi	100-5030-6049	Supplies	109.38
United Bank Visa (1914)	7/30/21	Supplies	100-5030-6049	Supplies	98.88
Amazon.com Services, Inc.	11VG-VQYP-6VHY	Employees Only Sign(3)	100-5030-6051	Printing & Advertising	32.97
Wal-Mart Capital One	110193	Water	100-5030-6052	Public Relations	15.92
Sunbelt Creative, LLC	SPG8-9-22	Scrunchies FST and FSC	100-5030-6052	Public Relations	1,021.00
Amazon.com Services, Inc.	1J31-FHQP-4VXG	Drop Box	100-5030-6053	Small Tools/Equipment/Furnit	145.49
Amazon.com Services, Inc.	1NWM-39NV-9FPJ	Razor Blades,Pocket Knife Bla	100-5030-6053	Small Tools/Equipment/Furnit	171.51
Dennis Aluminum Products	21-01285	Dennis Aluminum Products -	100-5030-6053	Small Tools/Equipment/Furnit	350.00
HOME DEPOT CREDIT SERVIC	3063900	DustPan,Whisk,TrashCan	100-5030-6053	Small Tools/Equipment/Furnit	10.95
EPIC SPORTS, INC	5616280	Epic Sports - soccer balls	100-5030-6053	Small Tools/Equipment/Furnit	809.76
TRACTOR SUPPLY CREDIT PLA	593526	Trailer Mover	100-5030-6053	Small Tools/Equipment/Furnit	249.99
HOME DEPOT CREDIT SERVIC	6054152	Duct Tape, Utility Brush	100-5030-6053	Small Tools/Equipment/Furnit	9.93
HOME DEPOT CREDIT SERVIC	6063255	5-Tier Shelf	100-5030-6053	Small Tools/Equipment/Furnit	45.98
Wal-Mart Capital One	842910	Aaronville	100-5030-6053	Small Tools/Equipment/Furnit	18.16
HOME DEPOT CREDIT SERVIC	9033223	ExtensionBar,Washers,HexNut	100-5030-6053	Small Tools/Equipment/Furnit	104.59
Collegiate Pacific, Inc.	913310305	BSN Sports - soccer goals and	100-5030-6053	Small Tools/Equipment/Furnit	4,559.66
Century Link Communications	August 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	148.59
National Association of Sports	41705	SportsETA - 2021 Women's Su	100-5030-6055	Travel & Training	299.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1914)	FBHCGKFQ	NRPA Virtual Conference Regi	100-5030-6055	Travel & Training	295.00
Riviera Utilities	8/3/21	#36-01950-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	160.97
Riviera Utilities	8/3/21	#36-02000-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	810.37
Riviera Utilities	8/3/21	#36-01955-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	23.46
HOME DEPOT CREDIT SERVIC	0511272	Fastape,DoorPull,PVC-Couplin	100-5031-6011	Pool Maintenance-Aaronville	46.72
Pensacola Pools, Inc.	101995	50 ft. Com Vac Hose	100-5031-6011	Pool Maintenance-Aaronville	89.99
Pensacola Pools, Inc.	101947	50# tabs	100-5031-6040	Chemicals-Aaronville Pool	169.99
POOL WIZARDS INC	8476	50lb shock, phosfree	100-5031-6040	Chemicals-Aaronville Pool	212.84
POOL WIZARDS INC	8497	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	98.30
POOL WIZARDS INC	8568	50lb 3" tabs, sodium bicarbon	100-5031-6040	Chemicals-Aaronville Pool	239.50
POOL WIZARDS INC	8592	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	239.50
POOL WIZARDS INC	8593	100lb zappit	100-5031-6040	Chemicals-Aaronville Pool	249.00
POOL WIZARDS INC	8594	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	97.05
Riviera Utilities	8/3/21	#32-00600-01/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,806.31
Pensacola Pools, Inc.	101741	Flowmeter/Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin	7.00
Pensacola Pools, Inc.	101994	Tabs 50#	100-5032-6040	Chemicals-Max Griffin Pool	169.99
POOL WIZARDS INC	8595	Pool Chemicals/Max Griffen	100-5032-6040	Chemicals-Max Griffin Pool	92.05
Baldwin Trophies	7/28/21	Plates(2),Plaques(4)	100-5032-6170	Swim Team Expense	67.00
Riviera Utilities	8/3/21	#35-03800-02/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	100.44
Riviera Utilities	8/3/21	#35-02525-01/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	45.16
Riviera Utilities	8/3/21	#35-02500-01/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	210.09
Riviera Utilities	8/3/21	#35-03650-01/Pks: Roberts C	100-5033-6000	Utilities-Mel Roberts Park	307.51
Riviera Utilities	8/3/21	#35-03700-01/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	383.52
Riviera Utilities	8/3/21	#35-05905-01/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,945.50
Riviera Utilities	8/3/21	#32-20775-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	229.64
Riviera Utilities	8/3/21	#35-05903-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,523.26
Riviera Utilities	8/3/21	#35-05904-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	511.37
Riviera Utilities	8/3/21	#32-20800-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	57.32
Riviera Utilities	8/3/21	#35-05915-01/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	55.89
Riviera Utilities	8/3/21	#32-20810-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	445.89
Gulf Coast Organic, Inc.	41347	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co	2,200.00
Gulf Coast Organic, Inc.	41371	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co	1,100.00
Gulf Coast Organic, Inc.	41416	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co	1,100.00
Gulf Coast Organic, Inc.	41417	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co	2,180.00
Gulf Coast Organic, Inc.	41428	Gulf Coast Organics - mound c	100-5034-6011	Field Maintenance-Sports Co	600.00
				Department 503 - Recreation Total:	31,644.75

Department: 504 - Sports Tourism

United Bank Visa (1394)	7/30/21	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (7152)	7/30/21(7152)	.	100-5040-6042	Dues & Subscriptions	242.40
Davison Fuels, Inc.	0619162-IN	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	1,663.30
Davison Fuels, Inc.	0631410-IN	Gas	100-5040-6045	Gas & Oil	1,035.65
Robert Troy Lehocky	086	2021 Annual Video for Conve	100-5040-6051	Advertising/Marketing	5,000.00
Gwin's Stationery & Engraving	130171	Dining map w listing prints	100-5040-6051	Advertising/Marketing	368.95
National Association of Sports	21-01263	ChristyThompson - SPORTS	100-5040-6055	Travel & Training	299.00
National Association of Sports	21-01264	Shellie Kichler SPORTS Wome	100-5040-6055	Travel & Training	299.00
United Bank Visa (7152)	7/30/21(7152)	.	100-5040-6055	Travel & Training	478.06
FORLAND FAMILY FARMS	7/23/21	February 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	128.29
FORLAND FAMILY FARMS	7/23/21	April 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	213.86
FORLAND FAMILY FARMS	7/23/21	January 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	80.78
FORLAND FAMILY FARMS	7/23/21	June 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	206.64
FORLAND FAMILY FARMS	7/23/21	March 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	136.53
FORLAND FAMILY FARMS	7/23/21	May 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	191.14
FORLAND FAMILY FARMS	INV0004619	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
HONEYBAKED	21-01013	Varsity camp 4 - Team meals P	100-5040-6160	Special Event Expenses	2,197.25
Foosackly's	21-01189	Varsity Cheer Camp 4-Team M	100-5040-6160	Special Event Expenses	1,275.00
MOE'S BBQ	6/23/21	Varsity camp 3- Team meals P	100-5040-6160	Special Event Expenses	1,286.25
MOE'S BBQ	6/7/21	Varsity camp 2 Team meals PA	100-5040-6160	Special Event Expenses	2,756.25
Wal-Mart Capital One	632986	Gatorade, napkins	100-5040-6160	Special Event Expenses	113.48
S & J ALLDAY FOODS, INC	7/28/21	Varsity camp 4 - Team meals P	100-5040-6160	Special Event Expenses	1,922.25
MOE'S BBQ	7/29/21	Varsity camp 4- Team meals P	100-5040-6160	Special Event Expenses	3,099.25

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSMB, Inc.	793102	Varsity camp 4 - Team meals P	100-5040-6160	Special Event Expenses	1,451.85
Karen Barlow	081921	100 Holiday ornaments for rig	100-5040-6171	Promotional Merchandise	565.00
Sunbelt Creative, LLC	SPG8-9-22	Scrunchies FST and FSC	100-5040-6171	Promotional Merchandise	2,043.00
United Bank Visa (1469)	6853328638	Concession supplies - SAMS	100-5041-6174	Concession Expense-Event Ce	937.40
United Bank Visa (1469)	7/30/21	Concessions	100-5041-6174	Concession Expense-Event Ce	249.32
Riviera Utilities	8/3/21	#64-93342-01/FST: 1001 E Pri	206-5041-6000	Utilities	460.00
Riviera Utilities	8/3/21	#64-93340-01/FST; 1001 E Pri	206-5041-6000	Utilities	18,245.28
Trane U.S., Inc.	311888055	Repair to RTU 3 -HVAC	206-5041-6010	Building/Grounds Maintenanc	2,859.00
Arrow Exterminators, Inc.	43185768	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	43194907	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	839163	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
JERRY PATE TURF & IRRIGATION	267115	Battery Cable,Srevice Labor	206-5041-6030	General Equipment Maintena	544.58
TK Elevator	3006074006	Elevator Service Agreement 8	206-5041-6030	General Equipment Maintena	421.34
Joseph Adam Risinger II	8/21/21	Repair Casters	206-5041-6030	General Equipment Maintena	200.00
Waste Pro - Mobile	7/15/21	Acct#000939/Event Center	206-5041-6043	Dumpster	349.18
GULF COAST INDUSTRIAL SER	1027014	Blue Painters Tape	206-5041-6049	Supplies	243.00
Amazon.com Services, Inc.	13CC-RTTF-NRX1	Report Covers	206-5041-6049	Supplies	51.17
At Work Sales Corporation	143400	Kemper, Cobra Strike 4Gal/Cs(206-5041-6049	Supplies	54.00
Wal-Mart Capital One	153809	Supplies	206-5041-6049	Supplies	91.97
Amazon.com Services, Inc.	1DWH-L4XM-CLHY	DryEraseMarkers-12Pk	206-5041-6049	Supplies	7.49
Amazon.com Services, Inc.	1FMQ-XCG6-13JT	Cleansing Wipes,Face Masks,L	206-5041-6049	Supplies	139.86
Amazon.com Services, Inc.	1K4X-L4NG-1MFD	Face Masks	206-5041-6049	Supplies	71.00
Amazon.com Services, Inc.	1LF4-NGP1-9F7M	Snacks/Bounders	206-5041-6049	Supplies	30.36
Amazon.com Services, Inc.	1TXK-7HPL-P91M	Micro Cutter-3PK(2),Cable Tie	206-5041-6049	Supplies	182.91
Amazon.com Services, Inc.	1WWM-J7XR-PN13	Face Shields-20Pc,Medical Sci	206-5041-6049	Supplies	46.42
STAPLES BUSINESS ADVANTAG	3482411788	Multituse paper, pilot g2 pens	206-5041-6049	Supplies	58.11
Baldwin Janitorial and Paper,	56018	Center Pull Towels,Toilet Pape	206-5041-6049	Supplies	247.74
Baldwin Janitorial and Paper,	56574	Toilet Paper, Towels	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper,	56631	Janitorial supplies, event cent	206-5041-6049	Supplies	420.33
Baldwin Janitorial and Paper,	56701	Center Pull Towels,Toilet Pape	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper,	56863	Soap	206-5041-6049	Supplies	239.68
United Bank Visa (6369)	7/30/21	Business Cards/M. McVicker	206-5041-6049	Supplies	44.57
HOME DEPOT CREDIT SERVIC	7022669	PVC Bushing	206-5041-6049	Supplies	1.44
HOME DEPOT CREDIT SERVIC	8022603	PVC Bushing	206-5041-6049	Supplies	1.17
HOME DEPOT CREDIT SERVIC	8031289	AdapterBrass,ReducingBrass	206-5041-6049	Supplies	11.00
HOME DEPOT CREDIT SERVIC	8031294	Comp Reducing Brass	206-5041-6049	Supplies	4.87
HOME DEPOT CREDIT SERVIC	8031300	PVC Bushing	206-5041-6049	Supplies	1.38
HOME DEPOT CREDIT SERVIC	9022476	IceTrays,CompReducingBrass,	206-5041-6049	Supplies	68.17
HOME DEPOT CREDIT SERVIC	9023745	Blades-25Pk	206-5041-6049	Supplies	3.97
HOME DEPOT CREDIT SERVIC	9033140	Plastic RIB ANCYellow-10Pc,P	206-5041-6049	Supplies	18.58
Amazon.com Services, Inc.	13CC-RTTF-NRX1	Grabber,Ladder,Book Rings	206-5041-6053	Small Tools/Equipment	97.45
Amazon.com Services, Inc.	1DWH-L4XM-CLHY	DryEraseBoard,PosterFrames	206-5041-6053	Small Tools/Equipment	67.88
Amazon.com Services, Inc.	1WWM-J7XR-PN13	Disposable Razors-25Ct	206-5041-6053	Small Tools/Equipment	14.95
Shellie Kichler	7/29/21	Reimbursement/Baskets for s	206-5041-6053	Small Tools/Equipment	18.98
HOME DEPOT CREDIT SERVIC	8031289	Pliers	206-5041-6053	Small Tools/Equipment	16.97
Wal-Mart Capital One	892847	Small Tools	206-5041-6053	Small Tools/Equipment	145.82
HOME DEPOT CREDIT SERVIC	9023745	3-Shelf I-Beam	206-5041-6053	Small Tools/Equipment	169.00
Amazon.com Services, Inc.	13CC-RTTF-TKHY	Popcorn Variety Pack-36Pk,Fig	206-5041-6160	Event Operations	26.95
Amazon.com Services, Inc.	1CMR-K1NK-9NDF	Popcorn/Bounders	206-5041-6160	Event Operations	35.96
Amazon.com Services, Inc.	1QYD-NKXR-1R9J	Haribo Gold Bears Tub	206-5041-6160	Event Operations	37.99
Riviera Utilities	8/3/21	#64-00112-01/FST: Champion	207-5042-6000	Utilities	757.29
Riviera Utilities	8/3/21	#64-00159-01/FST: 820 E Prid	207-5042-6000	Utilities	34.31
Riviera Utilities	8/3/21	#64-00110-01/FST: Champion	207-5042-6000	Utilities	9.13
Riviera Utilities	8/3/21	#64-00160-02/FST: 820 E Prid	207-5042-6000	Utilities	9.13
Riviera Utilities	8/3/21	#64-00115-01/FST; 820 E Prid	207-5042-6000	Utilities	88.15
Riviera Utilities	8/3/21	#64-00150-03/FST: 820 E Prid	207-5042-6000	Utilities	18.26
Riviera Utilities	8/3/21	#64-00140-02/FST: 820 E Prid	207-5042-6000	Utilities	18.26
Riviera Utilities	8/3/21	#64-00170-02/FST: 820 E Prid	207-5042-6000	Utilities	1,433.71
Riviera Utilities	8/3/21	#64-00172-02/FST: 850 E Prid	207-5042-6000	Utilities	287.29
Riviera Utilities	8/3/21	#64-00120-02/FST: 920 E Prid	207-5042-6000	Utilities	341.31

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/3/21	#64-00132-03/FST: 820 E Prid	207-5042-6000	Utilities	1,209.21
Arrow Exterminators, Inc.	42822576	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	43172913	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43181093	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	43181095	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	43185375	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
United Bank Visa (1394)	7/30/21	ADA Hinge Set	207-5042-6010	Building/Grounds Maintenanc	91.00
A to Z Services, LLC	100711	Powder coating for field signs	207-5042-6011	Park Maintenance	517.50
JERRY PATE TURF & IRRIGATIO	271881	Reel bearing replacement	207-5042-6011	Park Maintenance	284.38
BILL SMITH ELECTRIC INC	8214	Repair field lights/running wir	207-5042-6011	Park Maintenance	2,000.00
Pioneer Manufacturing Comp	INV800158	Field paint - white	207-5042-6011	Park Maintenance	1,805.00
JERRY PATE TURF & IRRIGATIO	267124	7 inch electric motor on tract	207-5042-6030	General Equipment Maintena	1,616.30
JERRY PATE TURF & IRRIGATIO	271885	Mower repair - Battery (wet)	207-5042-6030	General Equipment Maintena	1,799.86
Gulf Carts Plus LLC	3662	EZGO Golf Cart batteries	207-5042-6030	General Equipment Maintena	675.00
Gulf Carts Plus LLC	4027	Tire(3)	207-5042-6030	General Equipment Maintena	219.00
Waste Pro - Mobile	7/15/21	Acct#000939/Sports Tourism	207-5042-6043	Dumpster	174.59
LOWE'S COMPANIES, INC	08809 6/29/21	5Gal Val Wht Ltx Field(3)	207-5042-6049	Supplies	119.64
Chase Elliot Antonio Martinez	56	160 Ice Bags	207-5042-6049	Supplies	120.00
Baldwin Janitorial and Paper,	56669	Ice Bagger(2),Liners	207-5042-6049	Supplies	224.48
Baldwin Janitorial and Paper,	56698	Center Pull Towels,Toilet Pape	207-5042-6049	Supplies	223.74
Amazon.com Services, Inc.	1NQY-RWXT-LDTV	Midland two-way long range r	207-5042-6053	Small Tools/Equipment	1,234.81
Autoworx LLC	503937	Compact Jack	207-5042-6053	Small Tools/Equipment	115.93
Christy Symes Thompson	7/15/21	Bath Towels,Washclothes,Den	207-5042-6160	Event Operations	70.87
Christy Symes Thompson	7/15/21 CT	Reimbursement/FHS 7V7 Hos	207-5042-6160	Event Operations	44.80
Wal-Mart Capital One	742843	Napkins, coke, water, gatorad	207-5042-6160	Event Operations	240.84
				Department 504 - Sports Tourism Total:	71,390.06

Department: 505 - Horticulture

CINTAS #211	4089187443	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4089795879	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4090433852	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	71.57
CINTAS #211	4091089699	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
Riviera Utilities	8/3/21	#64-00165-01/Hort: Juniper/P	100-5050-6000	Utilities-Greenhouse/Office	22.35
Riviera Utilities	8/3/21	#36-05690-01/Hort: 59@Myr	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	8/3/21	#40-15860-01/Hort: S Alston	100-5050-6000	Utilities-Greenhouse/Office	8.32
Riviera Utilities	8/3/21	#38-15140-01/Hort: 98@Pine	100-5050-6000	Utilities-Greenhouse/Office	22.70
Riviera Utilities	8/3/21	#40-03060-01/Hort: 98@Pine	100-5050-6000	Utilities-Greenhouse/Office	24.42
Riviera Utilities	8/3/21	#36-08375-01/Hort: 59@Myr	100-5050-6000	Utilities-Greenhouse/Office	23.85
Riviera Utilities	8/3/21	#40-16002-01/Hort: 98@Alst	100-5050-6000	Utilities-Greenhouse/Office	31.86
Riviera Utilities	8/3/21	#33-18795-01/Hort: E Fern G	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	8/3/21	#40-01505-01/Hort: 98 & Alst	100-5050-6000	Utilities-Greenhouse/Office	31.86
Riviera Utilities	8/3/21	#40-16630-01/Hort: 59@Jess	100-5050-6000	Utilities-Greenhouse/Office	190.42
Riviera Utilities	8/3/21	#33-18790-01/Hort: Nusery G	100-5050-6000	Utilities-Greenhouse/Office	265.00
Riviera Utilities	8/3/21	#36-07690-01/Hort: 59@Ora	100-5050-6000	Utilities-Greenhouse/Office	81.26
Riviera Utilities	8/3/21	#36-07930-01/Hort: 59@Ora	100-5050-6000	Utilities-Greenhouse/Office	32.14
HOME DEPOT CREDIT SERVIC	0032513	RubberHoseWashers,BrassHo	100-5050-6011	Irrigation/Fountain Maintena	11.72
HOME DEPOT CREDIT SERVIC	0523608	Shower Wand(2)	100-5050-6011	Irrigation/Fountain Maintena	33.96
LOWE'S COMPANIES, INC	08999 6/30/21	PTFE Tape,ShutOffConnector,	100-5050-6011	Irrigation/Fountain Maintena	119.32
LOWE'S COMPANIES, INC	09353	Batteries-9V 4Pk(2)	100-5050-6011	Irrigation/Fountain Maintena	28.46
F W Hopkins LLC	1843	Clarifier-1Gal	100-5050-6011	Irrigation/Fountain Maintena	79.99
F W Hopkins LLC	1848	Clarifier-1Gal	100-5050-6011	Irrigation/Fountain Maintena	159.98
HOME DEPOT CREDIT SERVIC	3624004	BulkheadUnion,FIPReducingR	100-5050-6011	Irrigation/Fountain Maintena	155.55
Gulf Coast Organic, Inc.	41439	Node 200 Controller	100-5050-6011	Irrigation/Fountain Maintena	144.31
HOME DEPOT CREDIT SERVIC	8512410	Ground Stake-8Pk,WaterbugP	100-5050-6011	Irrigation/Fountain Maintena	102.40
LOWE'S COMPANIES, INC	907867	Caulk Guns	100-5050-6011	Irrigation/Fountain Maintena	35.12
LOWE'S COMPANIES, INC	923730	Nitrile Gloves,Skimmer	100-5050-6011	Irrigation/Fountain Maintena	67.59
Autoworx LLC	502763	Bstr Cbl 2G 20F 500A, RYC 50	100-5050-6032	Vehicle Maintenance	72.91
Autoworx LLC	505108	Lug(5)/#505026	100-5050-6032	Vehicle Maintenance	48.35
Waste Pro - Mobile	7/15/21	Acct#000939/Horticulture	100-5050-6043	Dumpster	87.29
HOME DEPOT CREDIT SERVIC	0202713	Cart,Tire,Cultivator,Rake,Plug,	100-5050-6049	Supplies	245.77
LOWE'S COMPANIES, INC	39330	Sewage Pump,WaterfallSpillw	100-5050-6049	Supplies	246.02

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware, Inc.	18320055	Manure Fork	100-5050-6053	Small Tools/Equipment	82.78
Gulf Coast Tools, Inc.	323702	Redline,NeboDuo,NeboInspec	100-5050-6053	Small Tools/Equipment	134.35
HOME DEPOT CREDIT SERVIC	0511286	DirectDrive,LeakproofLid,Qua	100-5051-6049	Greenhouse Supplies	190.50
LOWE'S COMPANIES, INC	23783	Accent Light,All Purpose San(100-5051-6049	Greenhouse Supplies	129.74
LOWE'S COMPANIES, INC	24824	Quikrete Sand(10)	100-5051-6049	Greenhouse Supplies	41.60
HOME DEPOT CREDIT SERVIC	2614963	Underlayment,PondLiner,Wat	100-5051-6049	Greenhouse Supplies	162.94
HOME DEPOT CREDIT SERVIC	3201826	Underlayment,LowProfileExt-	100-5051-6049	Greenhouse Supplies	173.36
TRACTOR SUPPLY CREDIT PLA	565645	Fitting-Tank,Bulkhead,Couple	100-5051-6049	Greenhouse Supplies	75.24
HOME DEPOT CREDIT SERVIC	7023269	AnchorSpike,CamJam,Cambuc	100-5051-6049	Greenhouse Supplies	150.18
HOME DEPOT CREDIT SERVIC	7511545	LandscapeFabric,Fitting,Pegs,	100-5051-6049	Greenhouse Supplies	150.85
LOWE'S COMPANIES, INC	23269	64Qt Moisture Potting Mix(6)	100-5051-6161	Organic Materials	73.98
Riviera Utilities	8/3/21	#41-04132-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	87.45
Riviera Utilities	8/3/21	#41-03310-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	8/3/21	#36-08075-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	23.75
Riviera Utilities	8/3/21	#41-03850-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	28.11
Riviera Utilities	8/3/21	#33-03375-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.80
Riviera Utilities	8/3/21	#41-03255-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	39.73
Riviera Utilities	8/3/21	#41-03490-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	50.36
Riviera Utilities	8/3/21	#41-04170-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/3/21	#41-03495-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/3/21	#36-07980-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	8/3/21	#40-00285-01/Hort: 104 E La	100-5052-6000	Utilities-Rose Trial	21.58
HOOD'S	7/27/21	.	100-5052-6010	Rose Trail Maintenance	40.00
LANDSCAPE WORKSHOP INC	76-10401580	August Maintenance	100-5054-6020	Horticulturist Consultant Servi	5,625.00
United Bank Visa (7822)	7/30/21	Sliver Ivy, topsaw pock, pro ba	100-5054-6162	Tree Pruning Expense	220.97
				Department 505 - Horticulture Total:	10,258.79

Department: 506 - Marketing

United Bank Visa (6369)	7/30/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	130.80
Riviera Utilities	8/3/21	#41-04400-01/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	8/3/21	#41-04100-02/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	248.76
HOME DEPOT CREDIT SERVIC	3031770	DAP ExtremeStretch,Plywood,	100-5060-6010	Building/Grounds Maintenanc	242.51
Arrow Exterminators, Inc.	43162729	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	839163	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Bricks R Us Inc.	CITFO15	Engraved Brick	100-5060-6011	Centennial Tower Expense	34.00
GLOBAL MARKETING SOLUTIO	0117690-1	Social Media Services	100-5060-6020	Consultant/Professional Fees	785.00
GLOBAL MARKETING SOLUTIO	0117690-2	Photography and Video for w	100-5060-6020	Consultant/Professional Fees	206.25
GLOBAL MARKETING SOLUTIO	0117690-3	FAcebook boosts	100-5060-6020	Consultant/Professional Fees	65.00
RICOH USA, INC	5062510258	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	145.23
Petty Cash - Welcome Center	7/31/21	Paris Ace Hardware/Single sid	100-5060-6049	Supplies	6.25
United Bank Visa (6369)	7/30/21	Facebook Ad	100-5060-6051	Advertising/Marketing	24.98
Gwin's Stationery & Engraving	130057	Mayors Newsletter Summer 2	100-5060-6052	Public Relations	2,761.32
Jack A. Lawrence Co., Inc.	342837	Monthly/July-Welcome Cente	100-5060-6052	Public Relations	13.90
United Bank Visa (5908)	7/30/21	Soft touch pens/barrel font	100-5060-6052	Public Relations	131.63
United Bank Visa (6369)	7/30/21	Pillows	100-5060-6053	Small Tools/Equipment/Furnit	37.88
Century Link Communications	August 2021	Acct#305051420/Convention	100-5060-6054	Telephone	43.44
United Bank Visa (6369)	7/30/21	Facebook Ad	100-5060-6173	Let it Snow/Christmas in the P	20.00
HOME DEPOT CREDIT SERVIC	WD74708335	10 Tents for Heritage Park Ma	100-5060-6175	Heritage Market/Music & Mo	1,274.90
Riviera Utilities	8/3/21	#41-04130-02/Depot: Museu	100-5061-6000	Utilities - Depot Museum	743.89
Arrow Exterminators, Inc.	43162733	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43180664	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
HOME DEPOT CREDIT SERVIC	8022525	Ceiling Tile/Depot	100-5061-6010	Building/Grounds Maintenanc	43.46
Hunter Security, Inc.	839163	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
HOME DEPOT CREDIT SERVIC	7022625	CasterNonMarkRubber,Loctit	100-5061-6034	Archive/Display Maintenance	28.18
United Bank Visa (6369)	7/30/21	Publix/Lands End	100-5061-6048	Miscellaneous Expense	112.34
OFFICE DEPOT	182685999001	Comp book	100-5061-6049	Supplies	7.80
Amazon.com Services, Inc.	1CKN-VRC9-CDXC	HP 901 Ink Cartridges-Black,Tr	100-5061-6049	Supplies	90.78
Amazon.com Services, Inc.	1JRV-4W3G-JNNV	Trim and Touch Up roller	100-5061-6049	Supplies	23.27
Amazon.com Services, Inc.	1QM6-3W17-PNV6	Command Strips-48Pr	100-5061-6049	Supplies	38.18
Amazon.com Services, Inc.	1VVR-KXGK-TGXN	Cooling Towel-12Pk	100-5061-6049	Supplies	32.99
Jack A. Lawrence Co., Inc.	342836	Monthly/July-Depot Museum	100-5061-6049	Supplies	23.90

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper,	56663	Liners	100-5061-6049	Supplies	38.23
Sew So Cute, LLC	7/30/21	Drivers shirts	100-5061-6049	Supplies	14.00
Petty Cash - Welcome Center	7/31/21	Dollar General/cleaning suppl	100-5061-6049	Supplies	7.15
One Cut Glass, LLC	I020011	1/4" Clear Annealed	100-5061-6049	Supplies	70.00
Century Link Communications	August 2021	Acct#305063690/RR Museum	100-5061-6054	Telephone	235.31
Amazon.com Services, Inc.	11KF-9X3N-L1VR	Acrylic & Plastic Cleaner(5)	100-5062-6034	Model Train Maintenance	87.45
Gatlin Lumber Company, Inc.	3825	20-14 M Yellow Male Disconn	100-5062-6034	Model Train Maintenance	6.25
United Bank Visa (5908)	7/30/21	Passenger figure set	100-5062-6034	Model Train Maintenance	54.90
George G. Nelson	454221A	Reimburse/Passenger figure s	100-5062-6053	Small Tools - Model Train	32.95
Vulcan, Inc.	R08332	Street Signs Main Street Bran	400-5060-5102	Downtown Main Street Brand	4,832.02
				Department 506 - Marketing Total:	12,871.48

Department: 507 - Senior Center

CINTAS #211	4070433720	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
CINTAS #211	4076612214-1	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	9.59
CINTAS #211	4089187311	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	34.63
CINTAS #211	4089795814	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	17.42
CINTAS #211	4091089782	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
Riviera Utilities	8/3/21	#41-08901-01/SrCtr: Sr Cente	100-5070-6000	Utilities - Sr. Center	93.75
Riviera Utilities	8/3/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	764.69
HOME DEPOT CREDIT SERVIC	4022250	Pine Dog Ear Pckt(80),Deckma	100-5070-6010	Building/Grounds Maintenanc	217.36
Arrow Exterminators, Inc.	43162732	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	8022560	Weathershield,Deckmate III	100-5070-6010	Building/Grounds Maintenanc	107.31
HOME DEPOT CREDIT SERVIC	8511447	Primer	100-5070-6010	Building/Grounds Maintenanc	20.98
Sheryll Cook	7/20/21	7/20/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/21/21	7/21/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	7/27/21	7/27/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/28/21	7/28/21 Tai chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/29,8/3/21	7/29,8/3/21- Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/10/21	8/10/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/11/21	8/11/21 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	8/11/21	8/11/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/17/21	8/17,19/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/17/21	8/17/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/18/21	8/18/21 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	8/18/21	8/18/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	8/3/21	8/3/21 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	8/4/21	8/4/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/4/21	8/4/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	8/5/21	8/5/21 Yoga, Exercise	100-5070-6021	Class Instructors	70.00
RICOH USA, INC	5062476476	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	51.99
OPC News, LLC/#983548	21-22 Rnw/Senior Ctr	Onlooker#140469/1Yr Renew	100-5070-6042	Dues & Subscriptions	40.00
LOWE'S COMPANIES, INC	08012	Sanding Sponge,HM 1 Oz 17G	100-5070-6049	Supplies	9.75
LOWE'S COMPANIES, INC	11860	Wasp/Hornet Spray	100-5070-6049	Supplies	5.21
Wal-Mart Capital One	140368	Vinegar	100-5070-6049	Supplies	8.60
CINTAS #211	4070433720	#211-05835/Senior Center	100-5070-6049	Supplies	24.96
CINTAS #211	4076612214-1	#211-05835/Senior Center	100-5070-6049	Supplies	25.20
CINTAS #211	4089187311	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
CINTAS #211	4089795814	#211-05835/Senior Center	100-5070-6049	Supplies	24.52
CINTAS #211	4091089782	#211-05835/Senior Center	100-5070-6049	Supplies	34.83
Baldwin Janitorial and Paper,	56795	Towels	100-5070-6049	Supplies	180.04
HOME DEPOT CREDIT SERVIC	8022594	Schlage Key(2)	100-5070-6049	Supplies	5.24
Wal-Mart Capital One	892819	Vinegar, Sugar, Creamer, Cloro	100-5070-6049	Supplies	43.98
LOWE'S COMPANIES, INC	07010	SS Madden,AnnaleeBlueTufte	100-5070-6053	Small Tools/Equipment/Furnit	174.77
LOWE'S COMPANIES, INC	13012	SS Madden	100-5070-6053	Small Tools/Equipment/Furnit	-85.48
SOUTHERN LINC WIRELESS	10718688	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	33.80
Century Link Communications	August 2021	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.32
Wal-Mart Capital One	523557	Ice cream, mouthwash, soap	100-5070-6177	Senior Socials/Workshops	46.58
United Bank Visa (0280)	7/30/21(0280)	Senior Socials	100-5070-6177	Senior Socials/Workshops	25.75
Oliver Jack Randolph	8/21/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Oliver Jack Randolph	8/7/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	3,799.44
Department: 508 - Beautification					
Riviera Utilities	52-14699-01 7/22/21	Gateway Sign 59	100-5080-6000	Utilities - Beautification	21.83
Baldwin EMC	8/10/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	8/10/21 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	8/3/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	8/3/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.68
Riviera Utilities	8/3/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.58
Riviera Utilities	8/3/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.35
Riviera Utilities	8/3/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	23.02
Riviera Utilities	8/3/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.02
Riviera Utilities	8/3/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.91
Riviera Utilities	8/3/21	#41-09360-01/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	8/3/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	8/3/21	#40-12255-01/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	8/3/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	8/3/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	8/3/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	27.78
Riviera Utilities	8/3/21	#42-06991-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	40.87
Riviera Utilities	8/3/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	8/3/21	#39-20215-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.46
Riviera Utilities	8/3/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	29.99
Riviera Utilities	8/3/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	8/3/21	#37-29870-01/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	8/3/21	#31-04090-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	37.24
Riviera Utilities	8/3/21	#39-20212-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	13.42
Riviera Utilities	8/3/21	#66-22997-01/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	12.91
Baldwin EMC	CR00565 7/22/21	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
SHERWIN-WILLIAMS CO	1678-6	Paint Supplies	100-5080-6010	Landscaping/Beautification Pr	151.13
HOME DEPOT CREDIT SERVIC	5062745	Stone Creations Matte Sienna	100-5080-6010	Landscaping/Beautification Pr	54.90
SHERWIN-WILLIAMS CO	3948-3	Paint Supplies	100-5080-6035	Maintenance-Christmas Villag	335.27
Petty Cash - GG	7/27/21	WalMart/Paint	100-5080-6035	Maintenance-Christmas Villag	13.05
SHERWIN-WILLIAMS CO	8287-0	Christmas Houses	100-5080-6035	Maintenance-Christmas Villag	33.28
JUBILEE DECOR, LLC	1347	Large Butterfly	100-5080-6180	Small Tools-Decor/Lights	1,033.00
JUBILEE DECOR, LLC	1348	Christmas Lights for Oak Tree	100-5080-6180	Small Tools-Decor/Lights	1,846.99
United Bank Visa (1881)	H016846717	Fall Garlands for Heritage Par	100-5080-6182	Small Tools-Fall Decorations	596.00
United Bank Visa (1881)	H016846717	Refund 1 Garland	100-5080-6182	Small Tools-Fall Decorations	-149.00
United Bank Visa (1881)	T-7791	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	582.62
				Department 508 - Beautification Total:	5,083.71
Department: 509 - Nature Parks					
Stephen Barkley	8/2/21	Refund Deposit/Original Recei	100-5090-4610	GCNP - Facility Rental	250.00
Riviera Utilities	66-35200-01 7/16/21	#66-35200-01/NatPk:23004	100-5090-6000	Utilities-Nature Parks	17.20
City of Orange Beach	8/1/21-8/30/21	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	8/10/21 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	8/10/21 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	8/10/21 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	165.00
Baldwin EMC	8/10/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	8/10/21 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	8/3/21	#66-35110-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	76.63
Riviera Utilities	8/3/21	#66-35100-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	15.60
Baldwin EMC	8/10/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	896.00
Riviera Utilities	8/3/21	#66-45069-02/NatPk: Interpr	100-5090-6001	Utilities-Interpretive Center	8.32
A & M Portables, Inc.	250816	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250817	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250821	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250822	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	43162738	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43173065	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
RAYMOND A DOUGHERTY	#GCP-0821-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Forestry Commissio	8/13/21	GCNP Prescribed Burn	100-5090-6020	Consulting/Professional Fees-	2,340.00
John Deere Financial, f.s.b.	1757402	Spray Gun(2),Hardware by Pie	100-5090-6049	Supplies-Nature Parks	22.56
Gulf Coast Tools, Inc.	323615	Wood Glue	100-5090-6049	Supplies-Nature Parks	2.99
HOME DEPOT CREDIT SERVIC	5522703	Diablo Steel Demon(3)	100-5090-6049	Supplies-Nature Parks	11.91
Gulf Coast Tools, Inc.	323615	Grease Fitting	100-5090-6053	Small Tools-Nature Parks	14.99
Gulf Coast Tools, Inc.	324563	Adjustable Cable,4"CableTies-	100-5090-6053	Small Tools-Nature Parks	24.15
Wal-Mart Capital One	263858	Supplies	100-5090-6160	Events Operations-Nature Par	8.59
Wal-Mart Capital One	317826	Event Operations	100-5090-6160	Events Operations-Nature Par	15.85
Wal-Mart Capital One	353850	Events	100-5090-6160	Events Operations-Nature Par	18.64
HOME DEPOT CREDIT SERVIC	5063757	Sand,Pebbles	100-5090-6160	Events Operations-Nature Par	15.46
Wal-Mart Capital One	621187	Events	100-5090-6160	Events Operations-Nature Par	0.96
Wal-Mart Capital One	875144 6/21/21	Event Operations	100-5090-6160	Events Operations-Nature Par	79.25
Wal-Mart Capital One	317826	Small tools	100-5090-6184	Small Tools/Equip/Fur-Intrepr	15.98
Wal-Mart Capital One	321266	Totes for storage	100-5090-6184	Small Tools/Equip/Fur-Intrepr	47.94
United Bank Visa (0213)	7/30/21	Masks	100-5090-6184	Small Tools/Equip/Fur-Intrepr	99.02
Wal-Mart Capital One	317826	IC Supplies	100-5090-6185	Supplies-Interpretive Centre	36.78
STAPLES BUSINESS ADVANTAG	3483787790	Gloves, pens, post it notes, st	100-5090-6185	Supplies-Interpretive Centre	93.48
Wal-Mart Capital One	353850	Supplies	100-5090-6185	Supplies-Interpretive Centre	3.47
HOME DEPOT CREDIT SERVIC	5063757	MouseTrap-4Pk,RatTraps	100-5090-6185	Supplies-Interpretive Centre	29.41
Adam's Specialty Products, LL	506730-INV	Siphon Stopper Return Fitting,	100-5090-6185	Supplies-Interpretive Centre	128.49
Baldwin Janitorial and Paper,	56513	Clorox Bowl Cleaner,Germicid	100-5090-6185	Supplies-Interpretive Centre	99.18
Wal-Mart Capital One	621187	Animals	100-5090-6185	Supplies-Interpretive Centre	31.89
United Bank Visa (0213)	7/30/21	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	50.11
Allen Engineering and Science	00210512	Boundary Survey, Phase I ESA,	400-5090-5108	GOMESA-Land, Connectivity, I	31,580.00
Courtney & Morris Appraisals,	11271	Appraisal Services/Holmes Fa	400-5090-5108	GOMESA-Land, Connectivity, I	750.00
VULCAN MATERIALS SO DIVIS	50993861	57 Stone for Roscoe Road	400-5090-5108	GOMESA-Land, Connectivity, I	930.75
WATKINS ACY STRUNK DESIG	5451	Engineering & Design of Office	400-5090-5108	GOMESA-Land, Connectivity, I	5,130.00
Alabama Pipe & Supply Co., In	87804	Culvert Pipe	400-5090-5108	GOMESA-Land, Connectivity, I	2,863.84
Alabama Pipe & Supply Co., In	87876	Filter Fabric and Staples	400-5090-5108	GOMESA-Land, Connectivity, I	4,760.00
				Department 509 - Nature Parks Total:	51,318.70

Department: 510 - Recreation-Fund

City of Foley	2021/08/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	8,001.52
Wal-Mart Capital One	073936	Sam's Club - concessions inve	202-5100-6174	Concession Expense	2,698.70
Amazon.com Services, Inc.	1W3J-K16K-66M9	Amazon - concessions invento	202-5100-6174	Concession Expense	399.20
Amazon.com Services, Inc.	1XVY-V4P6-WL1T	Amazon - concessions invento	202-5100-6174	Concession Expense	589.90
Wal-Mart Capital One	382651	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,272.24
Wal-Mart Capital One	390377	Concessions	202-5100-6174	Concession Expense	103.48
Baldwin Janitorial and Paper,	56435	Baldwin Janitorial - concessio	202-5100-6174	Concession Expense	1,147.16
Baldwin Janitorial and Paper,	56619	Baldwin Janitorial - concessio	202-5100-6174	Concession Expense	1,461.82
Baldwin Janitorial and Paper,	56816	Baldwin Janitorial - concessio	202-5100-6174	Concession Expense	1,038.66
Wal-Mart Capital One	640965	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,497.79
Wal-Mart Capital One	653804	Concessions	202-5100-6174	Concession Expense	82.12
Wal-Mart Capital One	665491	Concessions	202-5100-6174	Concession Expense	155.66
Wal-Mart Capital One	666392	Concessions	202-5100-6174	Concession Expense	131.12
United Bank Visa (1469)	6873046483	Sam's Club - Concessions inve	202-5100-6174	Concession Expense	1,249.38
United Bank Visa (1469)	6873869707	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,351.80
United Bank Visa (1469)	7/30/21	Concessions	202-5100-6174	Concession Expense	-16.68
Wal-Mart Capital One	875144	Sam's Club - concessions inve	202-5100-6174	Concession Expense	3,203.84
Wal-Mart Capital One	897060	Sam's Club - Concessions Inve	202-5100-6174	Concession Expense	892.08
Collegiate Pacific, Inc.	913149350	BSN Sports - replacement mot	202-5102-6053	Softball - Equipment	600.00
Collegiate Pacific, Inc.	913149351	BSN Sports - Catchers Mits/Gl	202-5102-6053	Softball - Equipment	786.50
Collegiate Pacific, Inc.	913160411	Wheeled Deluxe Bag(3)	202-5102-6053	Softball - Equipment	207.00
Jason T. Kuehl	21-01300	Jason Kuehl - Referee Clinic	202-5103-6021	Soccer - Clinic Instructors	250.00
Geoffrey D. Santini	21-01301	Geoffrey Sanini - soccer clinics	202-5103-6021	Soccer - Clinic Instructors	500.00
				Department 510 - Recreation-Fund Total:	27,603.29

Department: 601 - Economic Development

COROC/RIVIERA, LLC	2021/08/01 PUF-1	PUF - July 2021	100-6010-6200	Tanger Grant Agreement	78,764.70
SS FOLEY, LLC	7/31/21	June '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreeem	5,708.92
McKenzie Village, LLC	7/31/21	June '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,047.15
Foley Square, LLC	7/31/21 PH I	June '21 Project User Fees - P	100-6010-6204	Foley Square Grant Agreeem	6,197.67

2021/08 Approved & Paid Bills

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RS II LLC	7/31/21	June '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	24,301.20
Foley Square, LLC	7/31/21 PH II	June '21 Project User Fees - P	100-6010-6206	Foley Square Phase 2 Grant A	29,343.07
Foley Holdings LLC	7/31/21	June '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreeem	72,659.48
Paradigm Hotel Group LLC	7/31/21	June '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreeem	3,681.55
Department 601 - Economic Development Total:					225,703.74
Department: 700 - Debt Service					
POWERSOUTH DEVELOPMEN	DM0000044	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	84,583.06
Department 700 - Debt Service Total:					84,583.06
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0004602	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004603	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0004604	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0004607	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,176.25
Regions Bank 2015 PCEFC D	INV0004605	PCEFC D 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFC D - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0004606	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,395.83
Regions Bank 2021-A GO Debt	INV0004608	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
Regions Bank 2021-B GO War	INV0004609	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	65,166.32
Department 810 - Transfers-Debt Service Total:					375,049.33
Department: 900 - Non-Departmental					
Office Equipment Company of	0144548-0	Air Puffiers & Hand Sanitizer	100-9200-6800	COVID-19 Expense	112.99
Office Equipment Company of	1439855-0	Air Puffiers & Hand Sanitizer	100-9200-6800	COVID-19 Expense	926.87
Office Equipment Company of	1439855-1	Air Puffiers & Hand Sanitizer	100-9200-6800	COVID-19 Expense	271.98
Office Equipment Company of	1440372-0	Varigard Pure Air Solo & Saniti	100-9200-6800	COVID-19 Expense	525.94
Amazon.com Services, Inc.	1YNL-MYCT-DCG7	FaceMasks-50Pk(4),HandSoap	100-9200-6800	COVID-19 Expense	117.72
Baldwin Janitorial and Paper,	56837	Latex Gloves	100-9200-6800	COVID-19 Expense	325.00
Office Equipment Company of	0144548-0	Air Purifier	100-9200-6801	ARPA-COVID-19 Expenses	225.98
GALL'S, LLC	018996588/18812451	Defender Reusable Mask(4)	100-9200-6801	ARPA-COVID-19 Expenses	92.00
Office Equipment Company of	1439855-1	Air Purifier	100-9200-6801	ARPA-COVID-19 Expenses	112.99
Office Equipment Company of	1440548-1	PureAir Solo Air Purifiers	100-9200-6801	ARPA-COVID-19 Expenses	225.98
Office Equipment Company of	1441066-0	Personal Ionizers	100-9200-6801	ARPA-COVID-19 Expenses	412.80
Volkert, Inc.	00107081	Prof Srv 6/19-7/23/21 North	100-9200-6996	Hurricane Sally	10,942.86
Synergy Disaster Recovery LLC	1186	Foley DR-4563 5/29/21-7/2/2	100-9200-6996	Hurricane Sally	30,902.50
Synergy Disaster Recovery LLC	1200	Foley DR-4563 7/3/21-7/30/2	100-9200-6996	Hurricane Sally	23,770.00
L & K Construction LLC	1-2143	Hurricane Sally Damaged Side	100-9200-6996	Hurricane Sally	38,999.70
L & K Construction LLC	1-2144	Hurricane Sally Damaged Side	100-9200-6996	Hurricane Sally	21,666.50
L & K Construction LLC	1-2145	Hurricane Sally Damaged Side	100-9200-6996	Hurricane Sally	30,333.10
L & K Construction LLC	1-2148	Damaged Sidewalks/Hurrican	100-9200-6996	Hurricane Sally	1,294.56
L & K Construction LLC	1-2149	Damaged Sidewalks/Hurrican	100-9200-6996	Hurricane Sally	1,078.80
L & K Construction LLC	1-2150	Damaged Sidewalks/Hurrican	100-9200-6996	Hurricane Sally	4,674.80
United Rentals (North Americ	195748070-001	Fork Lift Rental	100-9200-6996	Hurricane Sally	375.00
Baker Donelson Bearman, Cal	8896514	Professional Services-July 202	100-9200-6996	Hurricane Sally	14,226.50
Goodwyn, Mills & Cawood, In	CMOB2100551	Prof Srv/Berry Street Replat	400-9200-5100	HMPG-Safe Room	5,800.00
Department 900 - Non-Departmental Total:					187,414.57
Grand Total:					4,063,445.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,686,220.54
202 - RECREATIONAL ACTIVITIES	27,633.29
203 - GAS TAX FUND	7,467.18
204 - COURT CORRECTIONS FUND	4,707.60
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	29,521.02
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	17,868.79
400 - CAPITAL PROJECTS FUND	290,027.48
Grand Total:	4,063,445.90

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	8,458.33
100-1011-6021	Legal Fees	10,067.70
100-1011-6030	General Equipment Mai	188.21
100-1011-6049	Office Supplies-Administ	106.98
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Ad	171.00
100-1011-6054	Telephone-Admin	44.42
100-1012-6000	Utilities-Finance	1,690.66
100-1012-6020	Consulting/Professional	5,050.00
100-1012-6030	GE Maintenance-Financ	645.65
100-1012-6049	Office Supplies-Finance	335.51
100-1012-6055	Travel & Training-Financ	129.00
100-1012-6111	Contracts for Public Serv	14,783.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,647.88
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	1,612.00
100-1012-7000	Principal Expense-Capita	639.11
100-1013-6049	Office Supplies-Human R	303.45
100-1013-6052	Public Relations/Commu	320.95
100-1013-6054	Telephone-Human Reso	46.86
100-1013-6055	Travel & Training-Human	192.00
100-1013-6106	Accounting/Contract Ser	502.00
100-1014-6055	Travel & Training-Revenu	1,119.25
100-1020-4610	Municipal Complex Rent	822.50
100-1020-5009	Uniforms-Municipal Co	152.68
100-1020-6000	Utilities-Municipal Comp	1,453.99
100-1020-6010	Building/Grounds Maint	110.00
100-1020-6032	Vehicle Maintenance	89.95
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	977.11
100-1020-6053	Small Tools/Equipment/	315.92
100-1020-6054	Telephone	332.75
100-1021-6000	HT Barnes-Utilities	801.01
100-1021-6011	HT Barnes-Building Main	65.45
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	208.09
100-1022-6011	Post Office-Building Mai	44.16
100-1022-6012	Snook Youth Club-Buildi	175.00
100-1022-6013	Symbol-Building Mainte	745.01
100-1040-5100	Capital Purchases	20,625.00
100-1040-6000	Utilities - IT	156.86
100-1040-6010	Building Maintenance	40.00
100-1040-6030	General Equipment Mai	1,460.04
100-1040-6049	Supplies	37.99
100-1040-6053	Small Tools/Equipment/	3,196.74

Account Summary

Account Number	Account Name	Payment Amount
100-1040-6130	VoIP/Data	1,159.53
100-1040-6132	Software Subscriptions	4,535.00
100-1049	Cash Transfer Clearing	1,856,411.36
100-1050-5009	Uniforms-Maintenance	278.22
100-1050-6032	Vehicle Maintenance	56.51
100-1050-6049	Supplies	1,478.25
100-1050-6053	Small Tools/Equipment	999.02
100-1060-6000	Utilities - Public Works	1,330.70
100-1060-6010	Building Maintenance	64.63
100-1060-6030	General Equipment Mai	68.20
100-1060-6049	Supplies	559.06
100-1060-6054	Telephone	53.41
100-1060-6134	Fueling Station Expense	349.88
100-1070-4613	T-Hanger Rentals	366.66
100-1070-6000	Utilities - Airport	549.57
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	854.00
100-1600	Fueling Station Inventor	34,649.65
100-1601	Vehicle Maintenance Inv	304.77
100-1602	Depot Museum Inventor	494.42
100-1603	Welcome Center Invento	747.00
100-1650	Prepaid Expense	45,984.10
100-2010-5009	Uniforms-Police Depart	1,108.50
100-2010-5100	Capital Purchases	1,878.80
100-2010-6000	Utilities - Police	4,592.05
100-2010-6010	Buildings/Grounds Main	7,280.08
100-2010-6021	Attorney Fees	275.00
100-2010-6032	Vehicle Maintenance	5,215.58
100-2010-6042	Dues & Subscriptions	501.98
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	262.75
100-2010-6049	Supplies	2,359.16
100-2010-6050	Postage	21.90
100-2010-6052	Public Relations	1,733.75
100-2010-6053	Small Tools/Equipment/	979.42
100-2010-6055	Travel & Training	3,485.91
100-2010-6067	Personal Gear/Protectio	1,936.79
100-2010-6131	Software Maintenance A	1,503.20
100-2010-6135	Jail Nurse	2,023.50
100-2010-6137	Jail Supplies	3,795.76
100-2010-6139	Prisoner-Meals	5,287.45
100-2010-6140	Prisoner-Medical & Relat	39.55
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	1,514.94
100-2010-6145	K-9 Expense	2,141.88
100-2010-6146	Animal Control	247.49
100-2010-6147	County Shelter Fees	200.00
100-2010-6148	Coroner Exam Expense	1,225.00
100-2011	AL Building Comm-CICTP	1,273.00
100-2015	Social Security Payable	206,814.72
100-2016	Federal Withholding Pay	98,677.71
100-2019	Great West Financial Pay	22,254.40
100-2020-6000	Utilities - Fire	3,247.43
100-2020-6010	Building/Grounds Maint	1,676.61
100-2020-6030	General Equipment Mai	84.00
100-2020-6032	Vehicle Maintenance	8,844.30
100-2020-6049	Supplies	1,436.60
100-2020-6052	Public Education	418.55

Account Summary

Account Number	Account Name	Payment Amount
100-2020-6053	Small Tools/Equipment/	835.54
100-2020-6054	Telephone	937.18
100-2020-6055	Travel & Training	48.00
100-2020-6067	Personal Gear/Protectio	1,010.17
100-2020-6150	Communication Equipm	150.00
100-2020-6151	Rescue Equipment	53.16
100-2020-6152	Fire Suppression	1,120.00
100-2020-6155	Bereavement Benefit	500.00
100-2020-6159	Per Diem Reimbursemen	1,200.00
100-2023	Cafeteria Plan Withholdi	17,163.52
100-2024	United Way Payable	287.00
100-2030-6000	Utilities - CDD	833.05
100-2030-6010	Building/Grounds Maint	3,748.50
100-2030-6052	Public Relations	289.33
100-2030-6054	Telephone	36.18
100-2031-6025	ADCNR Grant Expense	5,550.00
100-2031-6053	Small Tools/Equipment/	44.21
100-2031-6055	Travel & Training-Plannin	17.55
100-2032-5100	Capital Purchases-Inspec	28,392.00
100-2032-6030	General Equipment Mai	35.40
100-2032-6042	Dues & Subscriptions-Ins	120.00
100-2032-6048	Miscellaneous Expense-I	24.25
100-2032-6049	Supplies-Inspections	327.69
100-2032-6051	Publications/Printing-Ins	115.06
100-2032-6053	Small Tools/Equipment/	-39.88
100-2032-6055	Travel & Training-Inspec	344.00
100-2035-6026	City Planning Board Exp	641.00
100-2040-6025	ADCNR Grant Expense	2,517.09
100-2040-6032	Vehicle Maintenance-En	908.02
100-2040-6042	Dues & Subscriptions-En	415.00
100-2040-6048	Miscellaneous Expense-	42.25
100-2040-6049	Supplies-Environmental	389.14
100-2040-6053	Small Tools/Equipment/	64.83
100-2040-6055	Travel & Training-Enviro	275.00
100-2040-6190	Gulf Coast Resource Con	117.31
100-2041-6032	Vehicle Maintenance-Ve	13.69
100-2041-6040	Chemicals-Vector Ctrl/C	3,167.60
100-2041-6053	Small Tools/Equipment-	20.21
100-2300	D/T Snook Youth Club	2,793.11
100-2302	D/T Park&Rec-Impact Fe	88,002.58
100-2303	D/T Transport-Impact Fe	17,723.42
100-3010-5009	Uniforms-Street Depart	2,324.25
100-3011-6010	Maint/Repairs-Street &	1,949.97
100-3011-6032	Vehicle Maintenance-Str	308.85
100-3011-6046	Insurance Expense Stree	86.00
100-3011-6048	Miscellaneous Expense-	84.50
100-3011-6049	Supplies-Street Construc	316.47
100-3011-6053	Small Tools/Equipment-S	53.90
100-3011-6055	Travel & Training-Street	69.51
100-3012-6030	General Equipment Mai	139.97
100-3012-6031	Tractor & Mower Mainte	8,568.80
100-3012-6032	Vehicle Maintenance-Str	269.00
100-3012-6046	Insurance Expense Stree	24.00
100-3012-6049	Supplies-Street Mainten	93.85
100-3012-6053	Small Tools/Equipment-S	4,041.98
100-3013-6010	Maint-Sidewalks	13,107.42
100-3013-6032	Vehicle Maintenance-Sid	78.30
100-3014-6010	Maint-Signs & Street Ma	4.30

Account Summary

Account Number	Account Name	Payment Amount
100-3014-6032	Vehicle Maintenance-Sig	58.72
100-3014-6049	Supplies-Signs	5.24
100-3014-6163	Signs & Street Markers	143.80
100-3015-6034	Construction Equipment	2,554.00
100-3015-6048	Miscellaneous Expense-	84.50
100-3020-4083	Row/Bch Express Access	25.00
100-3020-6000	Utilities - Engineering	760.19
100-3020-6001	Pedestrian Bridge Utiliti	364.93
100-3020-6010	Building/Grounds Maint	103.23
100-3020-6011	Pedestrian Bridge Maint	136.22
100-3020-6012	Maintenance-Streets/Dr	4,455.00
100-3020-6042	Dues & Subscriptions	750.00
100-3020-6049	Office Supplies	148.03
100-3020-6055	Travel & Training	867.00
100-4010-5009	Uniforms-Sanitation	934.20
100-4010-6032	Vehicle Maintenance	5,798.99
100-4010-6048	Miscellaneous Expense	60.25
100-4010-6049	Supplies	365.99
100-4010-6053	Small Tools/Equipment/	2,672.16
100-4010-6164	Commercial Waste Rem	75,399.63
100-4010-6166	Landfill Charges	28,047.13
100-5010-5009	Uniforms-Parks	298.69
100-5010-6000	Utilities-Office & Barns	671.33
100-5010-6001	Utilities-Aaronville Park	205.81
100-5010-6002	Utilities-Beulah Heights	61.06
100-5010-6003	Utilities-Horse Arena	153.12
100-5010-6004	Utilities-J.B Foley Park	286.43
100-5010-6005	Utilities-Griffin Park	58.93
100-5010-6006	Utilities-Heritage Park	274.15
100-5010-6007	Utilities-Dog Park	73.49
100-5010-6010	Building/Grounds Maint	50.00
100-5010-6012	Park Maintenance	1,712.41
100-5010-6030	General Equipment Mai	121.49
100-5010-6031	Tractor & Mower Mainte	894.52
100-5010-6032	Vehicle Maintenance	108.95
100-5010-6043	Dumpster	761.73
100-5010-6049	Supplies	1,457.65
100-5010-6053	Small Tools/Equipment/	407.60
100-5020-6000	Utilities - Library	2,448.32
100-5020-6010	Building/Grounds Maint	965.00
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	155.93
100-5020-6049	Supplies	1,095.50
100-5020-6052	Public Relations	163.76
100-5020-6053	Small Tools/Equipment/	135.84
100-5020-6054	Telephone	301.29
100-5020-6169	Books	3,703.18
100-5030-5003	Contract Labor	125.00
100-5030-6000	Utilities-Office	229.37
100-5030-6010	Building/Grounds Maint	180.00
100-5030-6030	General Equipment Mai	1,594.13
100-5030-6041	Content Hosting	174.00
100-5030-6042	Dues & Subscriptions	245.00
100-5030-6043	Dumpster-Sports Compl	1,440.34
100-5030-6049	Supplies	792.78
100-5030-6051	Printing & Advertising	32.97
100-5030-6052	Public Relations	1,036.92
100-5030-6053	Small Tools/Equipment/	6,476.02

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6054	Telephone	148.59
100-5030-6055	Travel & Training	594.00
100-5031-6000	Utilities-Aaronville Pool	994.80
100-5031-6011	Pool Maintenance-Aaro	136.71
100-5031-6040	Chemicals-Aaronville Po	1,306.18
100-5032-6000	Utilities-Max Griffin Pool	1,806.31
100-5032-6011	Pool Maintenance-Max	7.00
100-5032-6040	Chemicals-Max Griffin P	262.04
100-5032-6170	Swim Team Expense	67.00
100-5033-6000	Utilities-Mel Roberts Par	1,046.72
100-5034-6000	Utilities-Sports Complex	5,768.87
100-5034-6011	Field Maintenance-Sport	7,180.00
100-5040-6042	Dues & Subscriptions	277.75
100-5040-6045	Gas & Oil	2,698.95
100-5040-6051	Advertising/Marketing	5,368.95
100-5040-6055	Travel & Training	1,076.06
100-5040-6113	Ice Distribution Center/F	1,457.24
100-5040-6160	Special Event Expenses	14,101.58
100-5040-6171	Promotional Merchandis	2,608.00
100-5041-6174	Concession Expense-Eve	1,186.72
100-5050-5009	Uniforms-Horticulture	256.82
100-5050-6000	Utilities-Greenhouse/O	760.18
100-5050-6011	Irrigation/Fountain Main	938.40
100-5050-6032	Vehicle Maintenance	121.26
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	491.79
100-5050-6053	Small Tools/Equipment	217.13
100-5051-6049	Greenhouse Supplies	1,074.41
100-5051-6161	Organic Materials	73.98
100-5052-6000	Utilities-Rose Trial	351.56
100-5052-6010	Rose Trail Maintenance	40.00
100-5054-6020	Horticulturist Consultant	5,625.00
100-5054-6162	Tree Pruning Expense	220.97
100-5060-5009	Uniforms-Welcome Cent	130.80
100-5060-6000	Utilities - Marketing/Wel	270.34
100-5060-6010	Building/Grounds Maint	302.51
100-5060-6011	Centennial Tower Expen	34.00
100-5060-6020	Consultant/Professional	1,056.25
100-5060-6030	General Equipment Mai	145.23
100-5060-6049	Supplies	6.25
100-5060-6051	Advertising/Marketing	24.98
100-5060-6052	Public Relations	2,906.85
100-5060-6053	Small Tools/Equipment/	37.88
100-5060-6054	Telephone	43.44
100-5060-6173	Let it Snow/Christmas in	20.00
100-5060-6175	Heritage Market/Music	1,274.90
100-5061-6000	Utilities - Depot Museu	743.89
100-5061-6010	Building/Grounds Maint	138.46
100-5061-6034	Archive/Display Mainten	28.18
100-5061-6048	Miscellaneous Expense	112.34
100-5061-6049	Supplies	346.30
100-5061-6054	Telephone	235.31
100-5062-6034	Model Train Maintenanc	148.60
100-5062-6053	Small Tools - Model Trai	32.95
100-5070-5009	Uniforms-Senior Center	76.18
100-5070-6000	Utilities - Sr. Center	858.44
100-5070-6010	Building/Grounds Maint	380.65
100-5070-6021	Class Instructors	910.00

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6030	General Equipment Mai	51.99
100-5070-6042	Dues & Subscriptions	40.00
100-5070-6049	Supplies	364.44
100-5070-6053	Small Tools/Equipment/	89.29
100-5070-6054	Telephone	76.12
100-5070-6177	Senior Socials/Workshop	72.33
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	586.47
100-5080-6010	Landscaping/Beautificati	206.03
100-5080-6035	Maintenance-Christmas	381.60
100-5080-6180	Small Tools-Decor/Lights	2,879.99
100-5080-6182	Small Tools-Fall Decorati	1,029.62
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-6000	Utilities-Nature Parks	443.69
100-5090-6001	Utilities-Interpretive Cen	904.32
100-5090-6010	Building/Grounds Maint	255.00
100-5090-6011	Building/Grounds Mntc-l	65.00
100-5090-6020	Consulting/Professional	2,535.00
100-5090-6049	Supplies-Nature Parks	37.46
100-5090-6053	Small Tools-Nature Parks	39.14
100-5090-6160	Events Operations-Natur	138.75
100-5090-6184	Small Tools/Equip/Fur-In	162.94
100-5090-6185	Supplies-Interpretive Ce	472.81
100-6010-6200	Tanger Grant Agreement	78,764.70
100-6010-6202	Shoe Station Grant Agre	5,708.92
100-6010-6203	McKenzie Village Grant	5,047.15
100-6010-6204	Foley Square Grant Agre	6,197.67
100-6010-6206	Foley Square Phase 2 Gr	53,644.27
100-6010-6208	Foley Holdings Grant Agr	72,659.48
100-6010-6209	Hilton Home 2 Grant Agr	3,681.55
100-8100-8002	Transfer to 2013 QECB F	9,583.33
100-8100-8003	Transfer to 2014 GO War	53,619.43
100-8100-8004	Transfer to 2015 GO War	37,687.50
100-8100-8007	Transfer to PFCB - Debt	28,176.25
100-8100-8009	Transfer to PCEFCB - De	46,021.67
100-8100-8010	Transfer to 2019 GO War	111,395.83
100-8100-8011	Transfer to 2021A GO W	23,399.00
100-8100-8012	Transfer to 2021B GO W	65,166.32
100-9200-6800	COVID-19 Expense	2,280.50
100-9200-6801	ARPA-COVID-19 Expense	1,069.75
100-9200-6996	Hurricane Sally	178,264.32
202-1050	Bryant Bank - Recreation	30.00
202-5100-4810	Transfers from General F	8,001.52
202-5100-6174	Concession Expense	17,258.27
202-5102-6053	Softball - Equipment	1,593.50
202-5103-6021	Soccer - Clinic Instructor	750.00
203-3020-6196	Traffic Signal Repairs	7,467.18
204-1012-4810	Transfer from General F	2,354.31
204-1030-6000	Utilities	1,443.12
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	334.36
204-1030-6043	Dumpster	13.10
204-1030-6050	Postage	399.81
204-1030-6054	Telephone	55.90
206-1012-4810	Transfer from General F	2,900.00
206-5041-6000	Utilities	18,705.28
206-5041-6010	Building/Grounds Maint	3,252.00
206-5041-6030	General Equipment Mai	1,165.92

Account Summary

Account Number	Account Name	Payment Amount
206-5041-6043	Dumpster	349.18
206-5041-6049	Supplies	2,516.69
206-5041-6053	Small Tools/Equipment	531.05
206-5041-6160	Event Operations	100.90
207-1012-4810	Trans From General Fun	1,875.00
207-5042-6000	Utilities	4,206.05
207-5042-6010	Building/Grounds Maint	301.00
207-5042-6011	Park Maintenance	4,606.88
207-5042-6030	General Equipment Mai	4,310.16
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	687.86
207-5042-6053	Small Tools/Equipment	1,350.74
207-5042-6160	Event Operations	356.51
400-1040-5101	Pedestrian Bridge Lighti	24,822.79
400-2040-5100	NFWF-Bon Secour Wate	21,600.00
400-2040-5101	NFWF Wolf Creek Head	10,600.00
400-3010-5101	Sidewalk Construction &	22,244.16
400-3020-5139	HSIP-Traffic Safety Impv-	11,728.79
400-3020-5148	Miflin Rd Access Manag	21,169.60
400-3020-5150	TAP-9th Ave & S. Pine St	4,677.47
400-3020-5152	CR12 & James Rd Turn la	9,975.00
400-3020-6197	Street Resurfacing & Rep	21,980.00
400-5060-5102	Downtown Main Street	4,832.02
400-5090-5108	GOMESA-Land, Connecti	46,014.59
400-7000-7000	Principal Expense	84,583.06
400-9200-5100	HMPG-Safe Room	5,800.00
Grand Total:		4,063,445.90

Project Account Summary

Project Account Key	Payment Amount
None	3,703,841.97
A13-PH X	21,980.00
A23 FY21 MGP	22,244.16
CN4ADCNR-EX	5,550.00
R41Const	11,728.79
R50Prof	21,600.00
R57 P2 Const	21,169.60
R58 Graham	8,554.59
R58 Prof	37,460.00
R60-PH1	10,600.00
R62 Prof	4,677.47
R65 Prof	9,975.00
S03 Cat C	98,047.46
S03 Cat E	11,317.86
S03 Cat Z	68,899.00
S03.1 HMPG	5,800.00
Grand Total:	4,063,445.90