



2021/07 Approved Paid Bills

By Segment (Select Below)

Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - Depot Museum	2021-07-02	Increase Petty Cash Funds fro	100-1004	Petty Cash-Depot Museum	100.00
City of Foley	2021/07/01 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	220,000.00
City of Foley	2021/07/08 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,580,000.00
City of Foley	2021/07/21 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	190,000.00
City of Foley	2021/07/29 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	200,000.00
City of Foley	7/10/21 - June	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	520.50
City of Foley	7/10/21 - May	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	557.63
Davison Fuels, Inc.	0626845-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,784.11
Davison Fuels, Inc.	0628610-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,960.97
Davison Fuels, Inc.	0629814-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,137.34
Davison Fuels, Inc.	624879C-CM	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	-16,753.38
Davison Fuels, Inc.	624879R-DM	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,601.38
Davison Fuels, Inc.	626845C-CM	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	-16,784.11
Davison Fuels, Inc.	626845R-DM	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,632.11
Davison Fuels, Inc.	0478394-IN -1	(1) 55 gal drum CAM2 Dexos1	100-1601	Vehicle Maintenance Inventor	555.96
Davison Fuels, Inc.	0478394-IN-2	CAM2 Super HD 15w40 CK4 1	100-1601	Vehicle Maintenance Inventor	493.90
GOODYEAR AUTO SERVICE	141174	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
GOODYEAR AUTO SERVICE	141345	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	1,172.20
Davison Fuels, Inc.	478394C-CM	CAM Super HD 15w40 CK4 1/	100-1601	Vehicle Maintenance Inventor	-493.90
Autoworx LLC	489380 Credit	Oil Filters	100-1601	Vehicle Maintenance Inventor	-79.68
Autoworx LLC	502013	Freon(2)	100-1601	Vehicle Maintenance Inventor	227.98
Autoworx LLC	502014	Freon	100-1601	Vehicle Maintenance Inventor	-113.99
Autoworx LLC	502755	Air Filter(9)/Stock	100-1601	Vehicle Maintenance Inventor	217.12
Autoworx LLC	502828	Oil Filters	100-1601	Vehicle Maintenance Inventor	183.68
Autoworx LLC	502935	ExactFitBlade 22"(10),B Fluid	100-1601	Vehicle Maintenance Inventor	130.74
Waring Oil Company, LLC	60477	Replenishing Oil & Hyd Fld su	100-1601	Vehicle Maintenance Inventor	1,943.88
Charles Products, Inc.	PSI-109317	Train Depot Merchandise	100-1602	Depot Museum Inventory	762.23
Charles Products, Inc.	PSI-109992	Train Depot Merchandise	100-1602	Depot Museum Inventory	418.27
United Bank Visa (6418)	6/30/21(6418)	Sports ETA 2021	100-1650	Prepaid Expense	40.00
United Bank Visa (6418)	6/30/21(6418)	Sports Conference	100-1650	Prepaid Expense	1,202.18
Sheng Yun Zhou	2021/07/14 CC	CV-2019-901369.00/Zhou, Sh	100-2002	Confiscated Cash Payable	48,441.00
Baldwin County District Attor	2021/07/14 CC	CV-2019-901369.00/Zhou, Sh	100-2002	Confiscated Cash Payable	6,000.00
City of Foley	2021/07/14 CC	CV-2019-901369.00/Zhou, Sh	100-2002	Confiscated Cash Payable	24,000.00
Tabitha Haven	2021/07/22 CC	CV-2020-900774.00/ Honer &	100-2002	Confiscated Cash Payable	1,112.00
Craft Training Fund	6/30/21	CICT Fee Period 6/2021	100-2011	AL Building Comm-CICTP Paya	2,412.00
Bryant Bank	INV0004517	FICA TAXES	100-2015	Social Security Payable	81,580.64
Bryant Bank	INV0004519	MEDICARE TAXES	100-2015	Social Security Payable	19,079.20
Bryant Bank	INV0004522	FICA TAXES	100-2015	Social Security Payable	150.68
Bryant Bank	INV0004524	MEDICARE TAXES	100-2015	Social Security Payable	35.24
Bryant Bank	INV0004560	FICA TAXES	100-2015	Social Security Payable	82,315.88
Bryant Bank	INV0004562	MEDICARE TAXES	100-2015	Social Security Payable	19,251.42
Bryant Bank	INV0004518	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,734.94
Bryant Bank	INV0004523	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	74.60
Bryant Bank	INV0004561	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,601.46
GREAT WEST FINANCIAL	INV0004489	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,774.80
GREAT WEST FINANCIAL	INV0004490	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,218.50
GREAT WEST FINANCIAL	INV0004491	LOAN PAYMENT	100-2019	Great West Financial Payable	1,100.07
GREAT WEST FINANCIAL	INV0004534	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,678.80
GREAT WEST FINANCIAL	INV0004535	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,218.50
GREAT WEST FINANCIAL	INV0004536	LOAN PAYMENT	100-2019	Great West Financial Payable	1,100.07
City of Foley-Cafeteria Plan	INV0004485	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,869.15
City of Foley-Cafeteria Plan	INV0004486	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,840.11
City of Foley-Cafeteria Plan	INV0004530	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,869.15
City of Foley-Cafeteria Plan	INV0004531	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,810.11

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UNITED WAY OF BALDWIN CO	INV0004488	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO	INV0004533	CONTRIBUTIONS	100-2024	United Way Payable	143.50
John McClure Snook Youth Cl	6/15/21	Cigarette Tax/May 2021	100-2300	D/T Snook Youth Club	2,178.63
John McClure Snook Youth Cl	7/20/21	Cigarette Tax/June 2021	100-2300	D/T Snook Youth Club	2,011.04
					2,682,769.31
Department: 101 - General Government:					
Adams and Reese, LLP	1130432	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	6,250.00
TischlerBise, Inc.	20217000028	Impact Fee Study 6/1-6/30/21	100-1011-6020	Consulting/Professional Fees-	1,614.00
South Baldwin Chamber of Co	INV0004480	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
Helmsing, Leach, Herlong, Ne	120579	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	11,337.43
Helmsing, Leach, Herlong, Ne	120580	Foley/Charter Landing(#2248	100-1011-6021	Legal Fees	2,832.54
PURE HEALTH SOLUTIONS INC	12048702	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5062317982	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	132.48
Municipal Code Corporation	00360656	Supplement Pages to the Cod	100-1011-6041	Content Hosting-Admin	3,029.00
PRESS REGISTER	7/6/21 GG	Acct#36500-2192618/13 Wee	100-1011-6042	Dues & Subscriptions-Adminis	57.62
OFFICE DEPOT	178330975001	Copy Paper-2Cases/Admin	100-1011-6049	Office Supplies-Administratio	77.74
OFFICE DEPOT	2499841853	StenoPads,SignHereFlags,Post	100-1011-6049	Office Supplies-Administratio	35.75
Quadient Finance USA Inc	7/12/21	Postage/GG #7900 0440 8031	100-1011-6050	Postage-Admin	1,000.00
OPC NEWS, LLC/#983511	390287	Notice of Public Hearing/#324	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	390287	Notice of Public Hearing/#324	100-1011-6051	Publications/Printing-Admin	34.32
OPC NEWS, LLC/#983511	390287	Notice to Public/#325532/Im	100-1011-6051	Publications/Printing-Admin	38.61
OPC NEWS, LLC/#983511	390287	Notice to Public/#325517/Pre	100-1011-6051	Publications/Printing-Admin	41.91
OPC NEWS, LLC/#983511	390287	Notice to Public/#325518/Rez	100-1011-6051	Publications/Printing-Admin	42.57
OPC NEWS, LLC/#983511	390287	Notice to Public/#325519/Rez	100-1011-6051	Publications/Printing-Admin	42.90
OPC NEWS, LLC/#983511	390287	21-2009-ORD/#325523/Road	100-1011-6051	Publications/Printing-Admin	53.13
OPC NEWS, LLC/#983511	390287	Notice of Public Hearing/#324	100-1011-6051	Publications/Printing-Admin	72.60
OPC NEWS, LLC/#983511	390287	21-2010-ORD/#325524/Right	100-1011-6051	Publications/Printing-Admin	86.46
OPC NEWS, LLC/#983511	390287	21-2013-ORD/#325527/Appro	100-1011-6051	Publications/Printing-Admin	132.33
OPC NEWS, LLC/#983511	390287	Notice to Public/#325516/Rez	100-1011-6051	Publications/Printing-Admin	219.78
OPC NEWS, LLC/#983511	390287	21-2011-ORD/#325525/Rezon	100-1011-6051	Publications/Printing-Admin	229.02
OPC NEWS, LLC/#983511	390287	Notice to Public/#325515/Rez	100-1011-6051	Publications/Printing-Admin	184.47
OPC NEWS, LLC/#983511	390287	Notice to Public/#325514/Pre	100-1011-6051	Publications/Printing-Admin	264.33
OPC NEWS, LLC/#983511	390287	21-2012-ORD/#325526/Amen	100-1011-6051	Publications/Printing-Admin	688.38
OPC NEWS, LLC/#983511	390287	21-2008-ORD/#325522/Appro	100-1011-6051	Publications/Printing-Admin	370.59
JUDGE OF PROBATE	7/9/21	Rec Fees/Ord#21-2018	100-1011-6051	Publications/Printing-Admin	52.00
JUDGE OF PROBATE	7/9/21	Rec Fees/Ord#21-2017	100-1011-6051	Publications/Printing-Admin	34.00
JUDGE OF PROBATE	7/9/21	Rec Fees/Ord#21-2014	100-1011-6051	Publications/Printing-Admin	160.00
JUDGE OF PROBATE	7/9/21	Rec Fees/Ord#21-2016	100-1011-6051	Publications/Printing-Admin	61.00
JUDGE OF PROBATE	7/9/21	Rec Fees/Ord#21-2015	100-1011-6051	Publications/Printing-Admin	181.00
Wolf Bay Watershed Watch, I	'21 Sponsorship	'21 Stan Mahoney Jr Fishing T	100-1011-6052	Public Relations/Community	2,000.00
Alabama Flag & Banner, Inc.	334732	City of Foley Flags	100-1011-6052	Public Relations/Community	3,810.90
Gilmore Moving & Storage, In	6/25/21	Shred Day/Deposit(10/14/21)	100-1011-6052	Public Relations/Community	175.00
OFFICE DEPOT	2499841853	ShoulderRest	100-1011-6053	Small Tools/Equipment/Furnit	9.99
Century Link Communications	July 2021	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	42.60
Riviera Utilities	7/2/21	#41-09950-01/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,401.41
Riviera Utilities	7/2/21	#41-00600-03/GG: Peteet/21	100-1012-6000	Utilities-Finance	213.86
Riviera Utilities	7/2/21	#41-10050-01/GG: 50% Sprin	100-1012-6000	Utilities-Finance	28.80
Riviera Utilities	7/2/21	#41-09960-01/GG: 50% Jessa	100-1012-6000	Utilities-Finance	31.98
VFIS	37926124	Policy #33008507-21/Admin S	100-1012-6020	Consulting/Professional Fees-	750.00
Wells Fargo Financial Leasing	105127714	Acct#1443455-1034468US1/	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5062186970	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	137.75
RICOH USA, INC	5062396248	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	194.22
United Bank Visa (4638)	6/30/21(4638)	21-22/GFOA Dues/M.Bell	100-1012-6042	Dues & Subscriptions-Finance	150.00
OFFICE DEPOT	178288334001	Bookbound Deposits(2)	100-1012-6049	Office Supplies-Finance	49.98
OFFICE DEPOT	179291539001	Copy Paper-2Cases,58A Toner	100-1012-6049	Office Supplies-Finance	195.69
OPC News, LLC/#983548	390285	Invitation to Bid/#277492/Rec	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	390285	Invitation to Bid/#278038/Pur	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	390285	Ad/#254608/Beachin	100-1012-6051	Publications/Printing-Finance	35.00
RACHEL KEITH	6/23/21 RK	Mileage Reimb/'21 AL Disaste	100-1012-6055	Travel & Training-Finance	37.52
United Bank Visa (5502)	6/30/21(5502)	'21 AL Disaster Preparedness	100-1012-6055	Travel & Training-Finance	237.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PERFORMING ARTS ASSOCIAT	INV0004471	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
John McClure Snook Youth Cl	INV0004473	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM F	INV0004475	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004476	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0004478	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0004470	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	6/18/21 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	27.00
Baldwin EMC	6/18/21 Cycle 9 & 11	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	37.00
Baldwin EMC	6/18/21 Cycle 9 & 11	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	63.82
Baldwin EMC	7/19/21 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	7/19/21 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	37.00
Baldwin EMC	7/19/21 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	66.42
Riviera Utilities	7/2/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.65
Riviera Utilities	7/2/21	#32-21525-01/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/21	#32-05150-01/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	7/2/21	#32-22968-01/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.12
Riviera Utilities	7/2/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.08
Riviera Utilities	7/2/21	#32-11060-01/TL: 98@Hickor	100-1012-6123	Public Street Lighting	18.76
Riviera Utilities	7/2/21	#37-10970-01/TL: 59@Michig	100-1012-6123	Public Street Lighting	31.51
Riviera Utilities	7/2/21	#37-30957-01/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	7/2/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	31.26
Riviera Utilities	7/2/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	57.05
Riviera Utilities	7/2/21	#31-00175-01/TL: Juniper & 9	100-1012-6123	Public Street Lighting	48.46
Riviera Utilities	7/2/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	44.11
Riviera Utilities	7/2/21	#41-10002-01/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	7/2/21	#41-10001-01/SL: Public Stree	100-1012-6123	Public Street Lighting	25,184.77
Riviera Utilities	7/2/21	#37-32300-01/TL: 59@Riviera	100-1012-6123	Public Street Lighting	122.65
Riviera Utilities	7/2/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	7/8/21	#38-15051-01/TL: Pine@98-S	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/8/21	#39-20260-01/TL: 59@Beach	100-1012-6123	Public Street Lighting	64.69
Riviera Utilities	7/8/21	#34-26710-01/TL: CR26@Hick	100-1012-6123	Public Street Lighting	20.06
Riviera Utilities	7/8/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	19.29
Riviera Utilities	7/8/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	17.20
Baldwin EMC	7/8/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,358.59
Baldwin EMC	7/8/21 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	7/8/21 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	7/8/21 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	7/8/21 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	7/8/21 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	70.88
Baldwin EMC	7/8/21 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	7/8/21 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	22.47
Baldwin EMC	7/8/21 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	35.00
Riviera Utilities	7/2/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	7/2/21	#32-20850-15/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	7/2/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
RICOH USA, INC	35166220	200-3151712-100/Neopost.G	100-1012-7000	Principal Expense-Capital Leas	639.11
United Bank Visa (5015)	6/30/21(5015)	AM Greetings Membership	100-1013-6042	Dues & Subscriptions-Human	19.99
Amazon.com Services, Inc.	166C-6XNR-RJNW	Toner Cartridge,Binder-4Pk,Fi	100-1013-6049	Office Supplies-Human Resou	74.97
Amazon.com Services, Inc.	17GG-QTPG-3DL9	Brother Drum Unit-DR420	100-1013-6049	Office Supplies-Human Resou	81.98
Amazon.com Services, Inc.	1MGH-9CLG-46NK	Fingertip Moisteners-3Pk	100-1013-6049	Office Supplies-Human Resou	-3.49
United Bank Visa (5015)	6/30/21(5015)	Frames	100-1013-6049	Office Supplies-Human Resou	59.37
United Bank Visa (5015)	6/30/21(5015)	Job Posting	100-1013-6051	Publications/Printing-Human	398.00
MCKENZIE STREET FLORIST &	100031557	Fresh Cut/Funeral/Randy Bis	100-1013-6052	Public Relations/Community	75.00
MCKENZIE STREET FLORIST &	100031558	Floral/Get Well Soon/Mark Ir	100-1013-6052	Public Relations/Community	40.00
MCKENZIE STREET FLORIST &	100031639	Plant/Funeral/Jeanette Bornh	100-1013-6052	Public Relations/Community	75.00
The Florist at Hub City	130183	Arrangement/Baby Girl/C.Ni	100-1013-6052	Public Relations/Community	48.50
Century Link Communications	July 2021	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	45.80
Auburn University	V0004558	Registration-Workers Comp 8/	100-1013-6055	Travel & Training-Human Reso	180.00

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PRIMEPAY, LLC	81599945	Primeflex-FSA 5/28/21-6/30/2	100-1013-6106	Accounting/Contract Services	502.00
Employment Screening Servic	13105632	5/1/21-5/31/21 Background C	100-1013-6115	Pre-Employment Expense	804.00
Employment Screening Servic	13120445	6/1/21-6/30/21 Background C	100-1013-6115	Pre-Employment Expense	820.75
Gulf South Resources, Inc.	21-0862	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	21-0940	2nd Quarter 2021 Random Dr	100-1013-6117	Employee Drug Testing	1,340.00
Employment Screening Servic	13105632	5/1/21-5/31/21 Background C	100-1013-6118	MVR Checks, Safety, etc.	26.00
GULF SUPPLY CO INC	7/14/21	2021 Business License Refund	100-1014-4080	Business Licenses	23.00
AMROA	2021-2022 MEMBERSHIP/NB	2021-2022 New Membership/	100-1014-6042	Dues & Subscriptions-Revenu	25.00
AMROA	2021-2022 RNWL/AA	2021-2022 RNWL/Anita Allen	100-1014-6042	Dues & Subscriptions-Revenu	25.00
AMROA	2021-2022 RNWL/JS	2021-2022 RNWL/Jamie Smit	100-1014-6042	Dues & Subscriptions-Revenu	25.00
STAPLES BUSINESS ADVANTAG	3481565872	Black Toner Cartridge-HP 26A,	100-1014-6049	Office Supplies-Revenue	216.15
STAPLES BUSINESS ADVANTAG	3481850495	Organizer,Sorter,Toner	100-1014-6049	Office Supplies-Revenue	217.67
Auburn University	V0004573	CRE Update/Jamie Smith	100-1014-6055	Travel & Training-Revenue	200.00
Alabama League of Municipali	2021-2022 Dues	2021-2022 League Dues	100-1015-6042	Dues & Subscriptions-Mayor	6,339.37
City of Foley	2021/07/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,253.17

Department 101 - General Government: Total: 104,473.98

Department: 102 - Municipal Complex

Shana Reed	6/29/21	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	270.00
CINTAS #211	4085830193	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4086505648	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4087252057	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4087819874	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4088467477	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
Riviera Utilities	7/2/21	#41-09960-01/MCplx: 50% Je	100-1020-6000	Utilities-Municipal Complex	31.98
Riviera Utilities	7/2/21	#41-10050-01/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	28.80
Riviera Utilities	7/2/21	#41-09950-01/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,401.42
Sign Medics LLC	135594	Repairing Electronic sign at Ci	100-1020-6010	Building/Grounds Maintenanc	6,269.25
Sign Medics LLC	135595	Additional parts needed to re	100-1020-6010	Building/Grounds Maintenanc	1,076.25
HOME DEPOT CREDIT SERVIC	4034668	Screen,Screen Spline,Spline R	100-1020-6010	Building/Grounds Maintenanc	30.34
Arrow Exterminators, Inc.	42455869	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42803818	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42803827	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	835893	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	40.00
CUMMINS MID-SOUTH LLC	D3-49049	Annual Service 2021	100-1020-6010	Building/Grounds Maintenanc	912.35
Sweat Tire Company, Inc.	7146	Alignment-2Wheel	100-1020-6032	Vehicle Maintenance	69.95
Waste Pro - Mobile	6/15/21	Acct#00939/Municipal Compl	100-1020-6043	Dumpster	87.29
LOWE'S COMPANIES, INC	08080	Anchor	100-1020-6049	Supplies	12.81
LOWE'S COMPANIES, INC	08962	Acetone,Gorilla Gel,Scotch Bl	100-1020-6049	Supplies	31.30
HOME DEPOT CREDIT SERVIC	1052210	Duct Tape,Stain Markers,Elect	100-1020-6049	Supplies	31.85
Amazon.com Services, Inc.	1CWP-PLLK-KKJD	Disposable Razors-25Ct,Face S	100-1020-6049	Supplies	41.65
HOME DEPOT CREDIT SERVIC	2020117	Rope/CC Flag	100-1020-6049	Supplies	12.98
HOME DEPOT CREDIT SERVIC	3034820	Water,Powerade	100-1020-6049	Supplies	47.08
HOME DEPOT CREDIT SERVIC	3034821	Tax Refund	100-1020-6049	Supplies	-4.28
STAPLES BUSINESS ADVANTAG	3479969298	CW 2Ply JRT 1000Ft/RI(2)	100-1020-6049	Supplies	41.98
STAPLES BUSINESS ADVANTAG	3479969299	Deluxe Toilet Bowl Mop(6)	100-1020-6049	Supplies	13.14
STAPLES BUSINESS ADVANTAG	3480067810	Toilet Tissue	100-1020-6049	Supplies	71.84
STAPLES BUSINESS ADVANTAG	3482084604	Pickup/No Reship/Credit	100-1020-6049	Supplies	-41.98
HOME DEPOT CREDIT SERVIC	4021532	Water	100-1020-6049	Supplies	20.88
CINTAS #211	4085830193	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4086505648	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4087252057	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4087819874	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4088467477	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
Baldwin Janitorial and Paper,	56257	Antibacterial Soap	100-1020-6049	Supplies	175.80
Wittichen Supply Co., Inc.	S102348996.001	Gloves, Duct Seal Mastic,Chip	100-1020-6049	Supplies	25.06
Wittichen Supply Co., Inc.	S102381382.001	Nitrogen	100-1020-6049	Supplies	10.35
Wittichen Supply Co., Inc.	S102398972.001	Gloves	100-1020-6049	Supplies	62.50
HOME DEPOT CREDIT SERVIC	2020117	500W Power Inverter/Truck	100-1020-6053	Small Tools/Equipment/Furnit	49.98
LOWE'S COMPANIES, INC	73685	Step Ladder(2)	100-1020-6053	Small Tools/Equipment/Furnit	138.66
SOUTHERN LINC WIRELESS	10714394	Acct#0010986999/MunCompl	100-1020-6054	Telephone	247.23

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Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications	July 2021	Acct#305078403/Municipal C	100-1020-6054	Telephone	86.22
Riviera Utilities	7/2/21	#31-01476-03/MCplx: Barnes	100-1021-6000	HT Barnes-Utilities	468.74
Baldwin EMC	7/8/21 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	7/2/21	#40-00200-04/Mcplx: Health	100-1022-6002	Symbol-Utilities	214.52
LOWE'S COMPANIES, INC	08629 6/9/21	Towels 24Pk,Semi-Gloss Whit	100-1022-6013	Symbol-Building Maintenance	24.43
HOME DEPOT CREDIT SERVIC	1035086	Door Pull	100-1022-6013	Symbol-Building Maintenance	4.68
TTB, Inc.	127178	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
HOME DEPOT CREDIT SERVIC	3062273	Paint	100-1022-6013	Symbol-Building Maintenance	23.60
HOME DEPOT CREDIT SERVIC	3610358	Gorilla Spray,Carpet Seam Roll	100-1022-6013	Symbol-Building Maintenance	63.26
HOME DEPOT CREDIT SERVIC	3612323	Paint Supplies	100-1022-6013	Symbol-Building Maintenance	60.52
HOME DEPOT CREDIT SERVIC	4025847	2x10-12 #2 Prime,2x4-12 #2 P	100-1022-6013	Symbol-Building Maintenance	44.15
CINTAS #211	4086340228	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4087583264	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	42456334	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	42804538	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00

Department 102 - Municipal Complex Total: 13,338.57

Department: 103 - Municipal Court

Riviera Utilities	7/2/21	#33-06575-02/MCrt: 26% Jus	204-1030-6000	Utilities	1,294.25
Riviera Utilities	7/2/21	#33-06574-01/MCtr: 26% Jus	204-1030-6000	Utilities	5.41
On-Line Information Services,	7/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag	ALEA21001603	Desktop Workstation/Lets Acc	204-1030-6021	Information Services	405.00
RICOH USA, INC	5062317864	#4695122/Meter Usage/CDD	204-1030-6030	General Equipment Maintena	47.41
JUDGE OF PROBATE	7/7/21 KR	Issuance of Commission,Reco	204-1030-6042	Dues & Subscriptions	25.00
THOMSON REUTERS	844696137	Subscription Product Charges	204-1030-6042	Dues & Subscriptions	360.00
Waste Pro - Mobile	6/15/21	Acct#00939/Municipal Court	204-1030-6043	Dumpster	13.10
Quadient Finance USA Inc	6/30/21	Postage/Municipal Court-#79	204-1030-6050	Postage	200.00
VERIZON WIRELESS LLC	9883028035	Acct#942226211-00001/Muni	204-1030-6054	Telephone	56.00
Alabama Judicial College Educ	9/22-25/21 BS	Registration #44615/Brandy S	204-1030-6055	Travel & Training	370.00
Alabama Judicial College Educ	9/22-25/21 CJ	Registration/'21 AMCCMA Co	204-1030-6055	Travel & Training	370.00

Department 103 - Municipal Court Total: 3,253.17

Department: 104 - Information Technology

TYLER TECHNOLOGIES / INCO	025-339805	ICD Migration Review & Verifi	100-1040-5100	Capital Purchases	650.00
Riviera Utilities	7/8/21	#38-15900-03/IT: 117 N Alsto	100-1040-6000	Utilities - IT	151.29
Arrow Exterminators, Inc.	42455880	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
HOME DEPOT CREDIT SERVIC	4621452	Door Closer	100-1040-6010	Building Maintenance	89.97
RICOH USA, INC	35165827	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5015780386	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	296.60
Konica Minolta Premier Finan	5015780387	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5015791244	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5015791245	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5015853589	Copier C300I/CDD-120 S Mck	100-1040-6030	General Equipment Maintena	240.41
THE SCHNEIDER CORPORATIO	INV-8648	GIS/Web Hosting 7/1/21-9/30	100-1040-6041	Content Hosting	1,635.00
United Bank Visa (2096)	6/30/21(2096)	4G Grease	100-1040-6049	Supplies	1.98
Amazon.com Services, Inc.	17H1-XL7P-DGJQ	HDMI Multi Monitor Splitter A	100-1040-6053	Small Tools/Equipment/Furnit	69.99
Amazon.com Services, Inc.	1KN6-VWJ6-D3F7	8-Outlet Surge Protector 4,5	100-1040-6053	Small Tools/Equipment/Furnit	535.68
Amazon.com Services, Inc.	1KN6-VWJ6-D3F7	8-Outlet Surge Protector 4,5	100-1040-6053	Small Tools/Equipment/Furnit	212.50
Amazon.com Services, Inc.	1RNK-VDJ4-QX31	Mounting Component,Interne	100-1040-6053	Small Tools/Equipment/Furnit	107.33
ConvergeOne, Inc.	IE9075559	AXIS T91867 Pole Mount for	100-1040-6053	Small Tools/Equipment/Furnit	76.00
ConvergeOne, Inc.	IE9075559	AXIS T94N01D Ceiling Mount f	100-1040-6053	Small Tools/Equipment/Furnit	71.20
ConvergeOne, Inc.	IE9075559	AXIS P3717-PLE 8 Megapixel	100-1040-6053	Small Tools/Equipment/Furnit	1,079.20
Harbor Communications, LLC	136913	Period 6/28/21-7/27/21	100-1040-6130	VoIP/Data	1,162.82
Southern Light, LLC	229346	Bill Period 7/1/21-7/31/21	100-1040-6130	VoIP/Data	1,015.00
Southern Light, LLC	6/1/21	Bill Period 6/1/21-6/30/21	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, In	7600	Hosted Systems 6/1/21-6/30/	100-1040-6132	Software Subscriptions	1,185.75
ThinkGard, LLC	AT-1362	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
SADA SYSTEMS, INC	INV135175	Google Apps Annual Fee 7/1/	100-1040-6132	Software Subscriptions	33,264.00

Department 104 - Information Technology Total: 47,101.75

Department: 105 - Maintenance Shop

CINTAS #211	4086216598	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
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2021/07 Approved Paid Bills

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4086777318	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4087471714	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4088094290	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
Advance Auto Parts	5291117300533	2021 Coats 60XAH1 Tire Mac	100-1050-5100	Capital Purchases	8,907.00
Advance Auto Parts	0443	Map Sensor/#105088	100-1050-6032	Vehicle Maintenance	55.99
Autoworx LLC	502562	Spin-On Oil,Air Filer,Fuel Filter	100-1050-6032	Vehicle Maintenance	59.15
Advance Auto Parts	8330 6/15/21	AC Valve Core/Cap Kt/#10508	100-1050-6032	Vehicle Maintenance	11.89
Advance Auto Parts	0497	Shop Towels	100-1050-6049	Supplies	193.17
Autoworx LLC	502463	Starting Fluid(6),Non-Chlor Br	100-1050-6049	Supplies	109.20
Autoworx LLC	502935	Oil Dry(6)	100-1050-6049	Supplies	47.94
Autoworx LLC	503121	Rags in a Box(2)	100-1050-6049	Supplies	33.98
Autoworx LLC	503167	Rags in a Box(2)	100-1050-6049	Supplies	-33.98
Autoworx LLC	503168	10" Brush Head,Univ Wooden	100-1050-6049	Supplies	15.48
Industrial Parts Supply, Inc.	597752	Clamps,Crimps,Elec Terminals	100-1050-6049	Supplies	135.68
Industrial Parts Supply, Inc.	597779	Washers,Nuts,Screws,Elec Ter	100-1050-6049	Supplies	188.35
Industrial Parts Supply, Inc.	597838	Screws,Nuts,Washers,ElecWra	100-1050-6049	Supplies	225.17
Winzer Corporation	6896779	Push-On ML Conn,Kreepier	100-1050-6049	Supplies	246.35
Winzer Corporation	6907256	Super Moly Grease(18)	100-1050-6049	Supplies	250.97
Airgas USA, LLC	9113883281	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	184.82
Advance Auto Parts	9236 6/30/21	Slik Bead Lube	100-1050-6049	Supplies	7.64
Airgas USA, LLC	9980887575	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	494.02
Autoworx LLC	502019	Adapter(2)	100-1050-6053	Small Tools/Equipment	2.94
Autoworx LLC	502077	Pliers-Long Nose	100-1050-6053	Small Tools/Equipment	11.14
Autoworx LLC	502607	Metric Tap(2)	100-1050-6053	Small Tools/Equipment	6.36
Department 105 - Maintenance Shop Total:					11,367.98

Department: 106 - Public Works

MIKE HOFFMAN'S EQUIPMEN	475726	Fuel Pumps for Unleaded & Di	100-1060-5100	Capital Purchases	20,563.25
MIKE HOFFMAN'S EQUIPMEN	475727	500Gal Fuel Tank for Non-Eth	100-1060-5100	Capital Purchases	5,895.45
Riviera Utilities	7/2/21	#41-03295-01/PW: Storage B	100-1060-6000	Utilities - Public Works	23.65
Riviera Utilities	7/2/21	#41-03294-01/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	208.73
Riviera Utilities	7/2/21	#41-03300-02/PW: Main Buil	100-1060-6000	Utilities - Public Works	824.73
Riviera Utilities	7/2/21	#41-03290-01/PW: Fueling St	100-1060-6000	Utilities - Public Works	34.41
Riviera Utilities	7/2/21	#41-04900-01/PW: Cable TV/	100-1060-6000	Utilities - Public Works	118.24
Arrow Exterminators, Inc.	42455861	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	42467960	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	42803811	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	42816044	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Mathes of Alabama Electric S	521022-00	GEL80045/PW Bathroom	100-1060-6010	Building Maintenance	2.03
LOWE'S COMPANIES, INC	65259	Maintenance Shop Refrigerat	100-1060-6010	Building Maintenance	493.05
Cutting Edge Automotive Solu	016837	TEXPACK Subscription & Contr	100-1060-6030	General Equipment Maintena	1,390.00
RICOH USA, INC	5062316864	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	56.72
WASTE MANAGEMENT OF AL	2769438-2131-0	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	175.08
FIRST AID NOW, LLC	14401	First Aid Supplies/Public Work	100-1060-6049	Supplies	72.75
CINTAS #211	4086216598	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4086777318	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4087471714	#211-05778/Public Works	100-1060-6049	Supplies	7.44
CINTAS #211	4088094290	#211-05778/Public Works	100-1060-6049	Supplies	7.44
Baldwin Janitorial and Paper,	55914	Multi-Fold Towels,Bowl Clips	100-1060-6049	Supplies	63.23
Baldwin Janitorial and Paper,	56140	Dawn,Forks,Multi-Fold Towels	100-1060-6049	Supplies	148.57
Baldwin Janitorial and Paper,	56369	Liners,Shop Towels	100-1060-6049	Supplies	148.68
Baldwin Janitorial and Paper,	56370	Multi-Fold Towels,Pine-Sol, Bo	100-1060-6049	Supplies	79.22
Amazon.com Services, Inc.	14CW-KF3T-KDW7	Replacement Handset	100-1060-6053	Small Tools/Equipment	21.98
Century Link Communications	July 2021	Acct#305045030/Public Work	100-1060-6054	Telephone	52.65
Department 106 - Public Works Total:					30,522.18

Department: 107 - Airport

Riviera Utilities	7/8/21	#39-46380-01/Arprt: Airport El	100-1070-6000	Utilities - Airport	26.66
Riviera Utilities	7/8/21	#39-46500-01/Arprt: R&B Ligh	100-1070-6000	Utilities - Airport	289.36
Riviera Utilities	7/8/21	#39-46462-02/Arprt:	100-1070-6000	Utilities - Airport	31.94
Riviera Utilities	7/8/21	#39-46459-01/Arprt: South Ha	100-1070-6000	Utilities - Airport	51.08
Riviera Utilities	7/8/21	#39-46457-01/Arprt: Airport El	100-1070-6000	Utilities - Airport	69.51

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/8/21	#39-46525-01/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	73.59
Riviera Utilities	7/2/21	#39-24570-02/MCplx: York/1	100-1070-6001	Utilities-York Property	8.32
LOWE'S COMPANIES, INC	08920 6/24/21	Duramax 126Oz(3)	100-1070-6010	Building/Grounds Maintenanc	128.19
Jose's Handyman and Lawn C	1338741	Repaint Sign Pole and Repair I	100-1070-6010	Building/Grounds Maintenanc	1,000.00
ORTEGAS LANDSCAPE SERVIC	4258	Airport Mowing & Landscape	100-1070-6010	Building/Grounds Maintenanc	406.25
Volkert, Inc.	00506083	Runway 18/36TaxiwayASouth	400-1070-5106	Runway 18/36, Taxiway A, S.	1,256.65
Department 107 - Airport Total:					3,341.55

Department: 201 - Police

GALL'S, LLC	018531048/17691099	Tactical Boots	100-2010-5009	Uniforms-Police Department	89.00
GALL'S, LLC	018563095/18329601	Boots	100-2010-5009	Uniforms-Police Department	139.00
GALL'S, LLC	018563098/18348398	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	54.54
GALL'S, LLC	018573391/18348879	Trousers(2)	100-2010-5009	Uniforms-Police Department	102.92
GALL'S, LLC	018598769/18428585	Performance Polo	100-2010-5009	Uniforms-Police Department	36.31
GALL'S, LLC	018607865/18365312	Armorskin XP(2)	100-2010-5009	Uniforms-Police Department	190.00
GALL'S, LLC	018610385/18455249	Metal Expansion Strap(8)	100-2010-5009	Uniforms-Police Department	84.48
GALL'S, LLC	018618336/18481880	Performance Polo,Tac Lite Pan	100-2010-5009	Uniforms-Police Department	98.19
GALL'S, LLC	018628075/18491716	Blauer Super Shirt(2)	100-2010-5009	Uniforms-Police Department	106.60
GALL'S, LLC	018629420/18428585	Performance Polo(2)	100-2010-5009	Uniforms-Police Department	72.62
GALL'S, LLC	018649750/18481880	Tac Lite Pants	100-2010-5009	Uniforms-Police Department	49.14
GALL'S, LLC	018686975/18491716	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	94.34
GALL'S, LLC	018724873/18582802	Trousers(2)	100-2010-5009	Uniforms-Police Department	124.48
GALL'S, LLC	018726310/18540796	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	299.04
Amazon.com Services, Inc.	1HYQ-6JTF-Q6XT	Patrol Boots	100-2010-5009	Uniforms-Police Department	119.00
Amazon.com Services, Inc.	1JDR-L7JM-PVCQ	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1N9H-CCNJ-NKTN	Lapel Pin(5)	100-2010-5009	Uniforms-Police Department	31.96
Christine Lynn Theisen	2379-35	Shirts(2),Patches(4)	100-2010-5009	Uniforms-Police Department	20.00
CINTAS #211	4086216249	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4086776554	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4087471293	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4088093356	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
GALL'S, LLC	4223813	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	347.22
United Bank Visa (3431)	6/30/21(3431)	Sportsmans Guide	100-2010-5009	Uniforms-Police Department	147.94
Emergency Lighting by Hayne	2100649-IN	Chevrolet Silverado Running B	100-2010-5100	Capital Purchases	2,860.00
Riviera Utilities	7/2/21	#33-06435-01/PD: Camper Tr	100-2010-6000	Utilities - Police	167.95
Riviera Utilities	7/2/21	#33-06575-02/PD: 74% Justic	100-2010-6000	Utilities - Police	3,683.65
Riviera Utilities	7/2/21	#31-13430-01/PD: Pistol Rang	100-2010-6000	Utilities - Police	89.40
Riviera Utilities	7/2/21	#33-06432-01/PD: Incinerator	100-2010-6000	Utilities - Police	23.26
Riviera Utilities	7/2/21	#33-06430-01/PD: 50% JusCtr	100-2010-6000	Utilities - Police	111.59
Riviera Utilities	7/2/21	#37-20500-06/PD: CSO in Aar	100-2010-6000	Utilities - Police	97.73
Riviera Utilities	7/2/21	#33-06574-01/PD: 74% Justic	100-2010-6000	Utilities - Police	15.39
LOWE'S COMPANIES, INC	08639	Mounting Tape,Shower Head	100-2010-6010	Buildings/Grounds Maintenanc	28.49
LOWE'S COMPANIES, INC	11936	Wasp Spray,Ortho HD Max(2)	100-2010-6010	Buildings/Grounds Maintenanc	34.59
South Alabama Electric Co., In	133449	Labor and material to install o	100-2010-6010	Buildings/Grounds Maintenanc	925.00
A & M Portables, Inc.	249310	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc	55.00
A & M Portables, Inc.	250073	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	42455862	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenanc	50.00
Harbison & Hoyt, LLC	7/1/21	Prosecutorial Work/June 2021	100-2010-6021	Attorney Fees	1,075.00
THE HILLER COMPANIES INC	285373	Semi-Annual Clean Agent Insp	100-2010-6030	General Equipment Maintena	350.00
THE HILLER COMPANIES INC	285374	Annual Alarm System Inspecti	100-2010-6030	General Equipment Maintena	959.00
THE HILLER COMPANIES INC	285375	Fire Sprinkler Inspection/PD	100-2010-6030	General Equipment Maintena	380.00
STERICYCLE, INC.	4010226892	Syringe Waste Disposal	100-2010-6030	General Equipment Maintena	148.89
RICOH USA, INC	5062214457	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	446.27
RICOH USA, INC	5062428697	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	580.78
Hunter Security, Inc.	838586	Clear Connection,Repower,Tes	100-2010-6030	General Equipment Maintena	100.00
Communications Internationa	PI35445	Programming Software NX-50	100-2010-6030	General Equipment Maintena	155.00
Advance Auto Parts	0050	Converter,EGR Valve Gasket,	100-2010-6032	Vehicle Maintenance	682.42
Advance Auto Parts	0494	Brake Pads/#2010218	100-2010-6032	Vehicle Maintenance	86.43
O'REILLY AUTO PARTS INC	1133-367309	Wiper Fluid,Motor Oil	100-2010-6032	Vehicle Maintenance	10.18
O'REILLY AUTO PARTS INC	1133-367484	Wiper Blades, R-13A w/Gau/	100-2010-6032	Vehicle Maintenance	68.62
O'REILLY AUTO PARTS INC	1133-369430	Wiper Blades,Steering Wheel	100-2010-6032	Vehicle Maintenance	83.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-371364	F/P HNGR ASM/#2010111	100-2010-6032	Vehicle Maintenance	207.80
O'REILLY AUTO PARTS INC	1133-371549	Mini Bulb,Battery/Unit 116	100-2010-6032	Vehicle Maintenance	134.71
O'REILLY AUTO PARTS INC	1133-371753	Wiper Blade(2)/Unit 618	100-2010-6032	Vehicle Maintenance	39.98
O'REILLY AUTO PARTS INC	1133-373055	Wiper Blades/Unit 114	100-2010-6032	Vehicle Maintenance	40.78
GOODYEAR AUTO SERVICE	140870	Tire(4)/#2010111	100-2010-6032	Vehicle Maintenance	468.88
GOODYEAR AUTO SERVICE	140979	Tire/#2010108	100-2010-6032	Vehicle Maintenance	117.22
GOODYEAR AUTO SERVICE	141175	Tires(4)/#2010614	100-2010-6032	Vehicle Maintenance	478.00
GOODYEAR AUTO SERVICE	141321	Tires(4)/#2010311	100-2010-6032	Vehicle Maintenance	468.88
GOODYEAR AUTO SERVICE	141373	Tires(4)/#2010314	100-2010-6032	Vehicle Maintenance	500.72
Emergency Lighting by Hayne	2100466-IN	Replace Ign Relay,TLI2F/Unit 1	100-2010-6032	Vehicle Maintenance	180.00
Southern Chevrolet, Inc.	318803	Connector, Switch/#2010316	100-2010-6032	Vehicle Maintenance	379.95
Southern Chevrolet, Inc.	321269	Programmed TCM, Reset Ada	100-2010-6032	Vehicle Maintenance	165.00
Ard Battery, Inc.	34629	Battery/#2010718	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34633	Battery/#2010918	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	34634	Battery/#2010197	100-2010-6032	Vehicle Maintenance	89.95
Autoworx LLC	501531	Flush Solvent(2)/#2010415	100-2010-6032	Vehicle Maintenance	23.62
Autoworx LLC	501763	Battery/#2010118	100-2010-6032	Vehicle Maintenance	141.56
Autoworx LLC	502819	Connector/#2010100	100-2010-6032	Vehicle Maintenance	5.15
Autoworx LLC	503040	Fuel Filter/#2010111	100-2010-6032	Vehicle Maintenance	12.24
Autoworx LLC	503057	Ignition Coil, Spark Plug/#201	100-2010-6032	Vehicle Maintenance	29.39
Advance Auto Parts	6719	Battery	100-2010-6032	Vehicle Maintenance	150.74
Southern Chevrolet, Inc.	717281	Relay/Unit 118	100-2010-6032	Vehicle Maintenance	188.57
Southern Chevrolet, Inc.	717368	Evaporator/#2010116	100-2010-6032	Vehicle Maintenance	280.74
Advance Auto Parts	8993	DF Converter/#2010114	100-2010-6032	Vehicle Maintenance	-602.57
Advance Auto Parts	9605	Low VIS Oil/#2010116	100-2010-6032	Vehicle Maintenance	24.83
Advance Auto Parts	9915	Water Pump/#2010408	100-2010-6032	Vehicle Maintenance	44.19
Axon Enterprise, Inc.	SI-1745612	Fleet 2 Unlimited Package-Yea	100-2010-6041	Content Hosting	4,644.00
United Bank Visa (7144)	6/30/21(7144)	iCloud/NASRO	100-2010-6042	Dues & Subscriptions	41.98
Waste Pro - Mobile	6/15/21	Acct#00939/PD	100-2010-6043	Dumpster	30.56
Alabama Department of Reve	'21 Silverado 1500/V#1352	'21 Silverado 1500/VIN#3GCU	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'21 Silverado 1500/V#8333	'21 Silverado 1500/VIN#3GCU	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'21 Silverado 1500/V#8599	'21 Silverado 1500/VIN#3GCU	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'21 Silverado 1500/V#8601	'21 Silverado 1500/VIN#3GCU	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'21 Silverado 1500/V#8977	'21 Silverado 1500/VIN#3GCU	100-2010-6048	Miscellaneous Expense	24.25
Little Bitty's Towing, LLC	21-1607	Towing/1992 Chevrolet C/K 1	100-2010-6048	Miscellaneous Expense	150.00
Kimberly A. Whitchard	6/22/21	Interview&Testing/B.Metz	100-2010-6048	Miscellaneous Expense	150.00
Baldwin Trophies	6/25/21	8x10 Plaque-S.Smith Retireme	100-2010-6048	Miscellaneous Expense	40.00
Baldwin Trophies	7/15/21	Shadow Box Plates	100-2010-6048	Miscellaneous Expense	38.00
Kimberly A. Whitchard	7/20/21	Interviews&Testing/V.Hughes	100-2010-6048	Miscellaneous Expense	150.00
Wal-Mart Capital One	007967	Clorox Wipes,Sponge,PineSol,	100-2010-6049	Supplies	66.22
SIRCHIE FINGER PRINT LABRA	0503134-IN	Drug Test Kits	100-2010-6049	Supplies	134.80
LOWE'S COMPANIES, INC	08639	Mounting Tape,Shower Head	100-2010-6049	Supplies	18.98
FIRST AID NOW, LLC	14398	First Aid Supplies/PD	100-2010-6049	Supplies	173.95
Amazon.com Services, Inc.	163C-4433-4R7X	Batteries-AA	100-2010-6049	Supplies	21.58
Amazon.com Services, Inc.	16FL-R9XV-GGNT	Badge Shields-30Pk(2)	100-2010-6049	Supplies	26.97
OFFICE DEPOT	177288664001	Toner-Black,Magenta	100-2010-6049	Supplies	107.78
OFFICE DEPOT	177289863001	HP Toner	100-2010-6049	Supplies	56.89
OFFICE DEPOT	178232027001	DVD-R 100Pk	100-2010-6049	Supplies	23.10
OFFICE DEPOT	178232200001	Sharpie 36Ct	100-2010-6049	Supplies	18.49
OFFICE DEPOT	178232201001	Postlts,CorrectionTape,Staple	100-2010-6049	Supplies	142.07
OFFICE DEPOT	179304726001	Fastener Folders-2Boxes	100-2010-6049	Supplies	36.48
Amazon.com Services, Inc.	1JXG-TL6G-3GCL	16GB USB 2.0 Flash Drives-10	100-2010-6049	Supplies	26.55
Amazon.com Services, Inc.	1RWT-FYPV-167G	Candy	100-2010-6049	Supplies	28.24
Amazon.com Services, Inc.	1VFD-WYYK-PPCJ	Police Listen Only Acoustic Tu	100-2010-6049	Supplies	59.97
OFFICE DEPOT	2502443196	Stamp Pad(2)-Blue,Black	100-2010-6049	Supplies	10.18
Wal-Mart Capital One	292526	Batteries	100-2010-6049	Supplies	7.98
STAPLES BUSINESS ADVANTAG	3479154208	Property Receipts	100-2010-6049	Supplies	224.37
STAPLES BUSINESS ADVANTAG	348140770	Copy Paper-4Cases/PD	100-2010-6049	Supplies	147.68
Wal-Mart Capital One	383966	Plates,Cutlery,Bowls	100-2010-6049	Supplies	44.56
LOWE'S COMPANIES, INC	39864	Rope	100-2010-6049	Supplies	20.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4086216249	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4086776554	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4087471293	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4088093356	#211-06596/PD	100-2010-6049	Supplies	39.59
Baldwin Janitorial and Paper,	55935	Hand Wash,Liners,CleanUp w	100-2010-6049	Supplies	188.07
Baldwin Janitorial and Paper,	56331	Wash Brush,Drain Opener,Bat	100-2010-6049	Supplies	215.58
Wal-Mart Capital One	935023	Plug In Oil,Oil Kits	100-2010-6049	Supplies	95.41
United Bank Visa (7144)	6/30/21(7144)	Postage	100-2010-6050	Postage	11.30
OFFICE DEPOT	179543154001	Fingerprint Pad(2)	100-2010-6052	Public Relations	15.98
OFFICE DEPOT	179545644001	Alcohol Pads-100Pk(2)	100-2010-6052	Public Relations	13.98
OFFICE DEPOT	2502684635	DVD-R 4.7GB 16X-50Pk,HP Ink	100-2010-6052	Public Relations	84.60
United Bank Visa (7144)	6/30/21(7144)	Funeral/Deputy Smith	100-2010-6052	Public Relations	181.50
LOWE'S COMPANIES, INC	11640	Max Compact Drill,73Pc Gen	100-2010-6053	Small Tools/Equipment/Furnit	141.54
Amazon.com Services, Inc.	13PY-NJNV-VPVP	Hydration Packs	100-2010-6053	Small Tools/Equipment/Furnit	2,099.30
OFFICE DEPOT	175583269001	Serta Chair	100-2010-6053	Small Tools/Equipment/Furnit	170.99
Amazon.com Services, Inc.	1P7D-MYY1-37KD	Swing-Arm Lamp(2)	100-2010-6053	Small Tools/Equipment/Furnit	35.98
HOME DEPOT CREDIT SERVIC	2032883	RYB One+6 Tool Combo Kit	100-2010-6053	Small Tools/Equipment/Furnit	199.00
Wal-Mart Capital One	292526	Trashcan	100-2010-6053	Small Tools/Equipment/Furnit	74.00
Baldwin Trophies	6/25/21	9x12 Plaque-S.Smith Retireme	100-2010-6053	Small Tools/Equipment/Furnit	65.00
Baldwin Trophies	7/15/21	Door Plates	100-2010-6053	Small Tools/Equipment/Furnit	26.00
Wittichen Supply Co., Inc.	5102357490.001	Alr Conditioning Units Jail Sto	100-2010-6053	Small Tools/Equipment/Furnit	1,141.13
Axon Enterprise, Inc.	SI-1748176	Z-Bracket Mount,Magnet Mo	100-2010-6053	Small Tools/Equipment/Furnit	187.80
APOSTC Law Enforcement Aca	1556	Patrol Supervisor Course-AF,IL	100-2010-6055	Travel & Training	300.00
APOSTC Law Enforcement Aca	1569	FBI Basic Crime Scene Investig	100-2010-6055	Travel & Training	60.00
Readiness Network, Inc.	2021-189	Command & Staff Leadership	100-2010-6055	Travel & Training	8,280.00
MUNICIPAL WORKERS COMPE	6/17/21 TRNG	Skidcar Training/CF,DL,LW,PA,	100-2010-6055	Travel & Training	200.00
Alabama Association of Chiefs	670	Summer Conference Registra	100-2010-6055	Travel & Training	200.00
MUNICIPAL WORKERS COMPE	7/13/19 FATS TRNG	33 Officers/FATS Training in Sa	100-2010-6055	Travel & Training	825.00
Wex Bank	72729501	Acct#0496-00-526732-3 6/07	100-2010-6055	Travel & Training	90.00
Lee County Sheriff's Office Re	9/27-10/1/21 MC	Registration/'21 SLEDS Confer	100-2010-6055	Travel & Training	350.00
Lee County Sheriff's Office Re	9/27-10/1/21 MN	Registration/'21 SLEDS Confer	100-2010-6055	Travel & Training	350.00
Cypress Creek Emergency Me	BTOMS-072021-0135	Event Registration/Hotel Lodg	100-2010-6055	Travel & Training	2,300.00
GALL'S, LLC	018571297/18428585	Slash & Flash Hrd Knkl GL	100-2010-6067	Personal Gear/Protection	52.80
GALL'S, LLC	018605421/18239955	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	37.50
GALL'S, LLC	018641717/18481880	Mens Light Wt Glove	100-2010-6067	Personal Gear/Protection	26.40
GALL'S, LLC	018701712/18348398	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	018701715/18353749	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	018712445/18428585	Police Badge	100-2010-6067	Personal Gear/Protection	56.00
GALL'S, LLC	018726310/18540796	New Hire Uniforms/Equipmen	100-2010-6067	Personal Gear/Protection	73.60
GALL'S, LLC	4223813	New Hire Uniforms/Equipmen	100-2010-6067	Personal Gear/Protection	49.68
Communications Internationa	PI135248	Radio Antenna/Hartenstein	100-2010-6067	Personal Gear/Protection	133.26
Sur-Tec, Inc.	13634	Casper Connect 3X Software R	100-2010-6131	Software Maintenance Agree	2,963.00
TRANSUNION RISK AND ALTE	7/1/21	Bill Period 6/1/21-6/30/21	100-2010-6131	Software Maintenance Agree	190.20
Alabama Law Enforcement Ag	ALEA21001604	Desktop Workstation/NCIC/Le	100-2010-6132	Criminal Info Systems	4,560.00
Bay Nursing, Inc.	641524	Week Ending 6/27/21	100-2010-6135	Jail Nurse	734.50
Bay Nursing, Inc.	641545	Week Ending 7/4/21	100-2010-6135	Jail Nurse	934.75
Bay Nursing, Inc.	641566	Week Ending 7/11/21	100-2010-6135	Jail Nurse	864.50
Bay Nursing, Inc.	641585	Week Ending 7/18/21	100-2010-6135	Jail Nurse	1,038.00
Charm-Tex, Inc.	0251566-IN	Shampoo,Shave Gel,Body Wa	100-2010-6137	Jail Supplies	190.60
Charm-Tex, Inc.	0252128-IN	Shampoo	100-2010-6137	Jail Supplies	27.90
Charm-Tex, Inc.	0253893-IN	Shampoo,Shave Gel,Body Wa	100-2010-6137	Jail Supplies	191.48
LOWE'S COMPANIES, INC	07888	Sponge,Towels,PVC Gauntlet,	100-2010-6137	Jail Supplies	103.38
DS Services of America, Inc.	11754542 071021	Water for Prisoners	100-2010-6137	Jail Supplies	70.66
Amazon.com Services, Inc.	1F74-4M93-CRLP	OTC Meds,Hydrogen Peroxide	100-2010-6137	Jail Supplies	63.07
Autoworx LLC	503260	5Gal Bucket, Oil Dry(2)	100-2010-6137	Jail Supplies	19.67
Baldwin Janitorial and Paper,	55916	Laundry Cleaner,Liners,Toilet	100-2010-6137	Jail Supplies	241.57
Baldwin Janitorial and Paper,	55917	Towels,Gloves-Nitrile,Latex,Vi	100-2010-6137	Jail Supplies	198.15
Baldwin Janitorial and Paper,	56011	Laundry Cleaner, Toilet Tissue	100-2010-6137	Jail Supplies	219.64
Baldwin Janitorial and Paper,	56031	Windex,Dawn,Bathroom Clea	100-2010-6137	Jail Supplies	235.53
Baldwin Janitorial and Paper,	56045	Gloves-Nitrile,Latex	100-2010-6137	Jail Supplies	244.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper,	56138	Laundry Cleaner,Multi-Fold To	100-2010-6137	Jail Supplies	235.29
Baldwin Janitorial and Paper,	56259	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	1,249.75
Baldwin Janitorial and Paper,	56372	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	250.25
Baldwin Janitorial and Paper,	56372	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	390.40
Bob Barker Company Inc.	INV1623239	Jail Supplies-Blankets(25)	100-2010-6137	Jail Supplies	242.75
Bob Barker Company Inc.	INV1626649	Jail Supplies-Toothpaste,Tooth	100-2010-6137	Jail Supplies	164.90
Bob Barker Company Inc.	INV1628526	Jail Supplies-Shampoo	100-2010-6137	Jail Supplies	34.61
Bob Barker Company Inc.	INV1629354	Jail Supplies	100-2010-6137	Jail Supplies	149.91
Bob Barker Company Inc.	INV1631535	Jail Supplies	100-2010-6137	Jail Supplies	160.41
Bob Barker Company Inc.	INV1634542	Jail Supplies	100-2010-6137	Jail Supplies	125.62
Bob Barker Company Inc.	INV1637115	Jail Supplies	100-2010-6137	Jail Supplies	108.45
US FOODS SERVICE INC	0454342	Prisoner Meals	100-2010-6139	Prisoner-Meals	927.86
US FOODS SERVICE INC	0596659	Prisoner Meals	100-2010-6139	Prisoner-Meals	997.23
US FOODS SERVICE INC	0682567	Prisoner Meals	100-2010-6139	Prisoner-Meals	309.58
US FOODS SERVICE INC	0824180	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,064.81
US FOODS SERVICE INC	0912346	Prisoner Meals	100-2010-6139	Prisoner-Meals	657.57
US FOODS SERVICE INC	1032667	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,220.94
US FOODS SERVICE INC	1115293	Prisoner Meals	100-2010-6139	Prisoner-Meals	859.93
US FOODS SERVICE INC	1257831	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,470.83
US FOODS SERVICE INC	1346020	Prisoner Meals	100-2010-6139	Prisoner-Meals	404.13
Bay Nursing, Inc.	641505	Week Ending 6/20/21	100-2010-6140	Prisoner-Medical & Related	878.00
Magnolia Springs Pharmacy	77574	FOL/Adams, Trina	100-2010-6140	Prisoner-Medical & Related	57.92
Magnolia Springs Pharmacy	77870	FOL/Tate, Laquana-Prescriptio	100-2010-6140	Prisoner-Medical & Related	3.95
Magnolia Springs Pharmacy	77870	FOL/Tate, Laquana-RX268202-	100-2010-6140	Prisoner-Medical & Related	15.84
Magnolia Springs Pharmacy	77870	FOL/Tate, Laquana-RX268205-	100-2010-6140	Prisoner-Medical & Related	16.00
Magnolia Springs Pharmacy	77870	FOL/Tate, Laquana-RX268203-	100-2010-6140	Prisoner-Medical & Related	26.21
Magnolia Springs Pharmacy	77870	FOL/Tate, Laquana-RX268204-	100-2010-6140	Prisoner-Medical & Related	29.72
Magnolia Springs Pharmacy	77870	FOL/Tate, Laquana-RX268206-	100-2010-6140	Prisoner-Medical & Related	25.10
Magnolia Springs Pharmacy	RX0267827-00	FOL/Willis, Rushell	100-2010-6140	Prisoner-Medical & Related	11.52
Magnolia Springs Pharmacy	RX267348-00	FOL/Frost, Danny	100-2010-6140	Prisoner-Medical & Related	15.70
Lifeguard Ambulance Service	LIFEGUARD07012021	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1390600-IN	Ammunition	100-2010-6142	Firearm Training Expense	1,036.00
Daniel Defense LLC	DD294770	7.62 DD5 Rifle	100-2010-6142	Firearm Training Expense	2,497.00
Parker Kennels, Inc.	12923	2-Nights Boarding/Tua	100-2010-6145	K-9 Expense	40.00
United Bank Visa (3431)	6/30/21(3431)	Hinged Water Dish	100-2010-6145	K-9 Expense	125.59
United Bank Visa (7144)	6/30/21(7144)	K9 Morris	100-2010-6145	K-9 Expense	33.97
BALDWIN ANIMAL CLINIC PC	471249	Animal Cruelty Case 21-1772	100-2010-6146	Animal Control	472.00
Baldwin County Animal Shelte	488605	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelte	488607	4-Dogs	100-2010-6147	County Shelter Fees	400.00
Baldwin County Animal Shelte	488998	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488999	4-Dogs	100-2010-6147	County Shelter Fees	400.00

Department 201 - Police Total: 76,253.34**Department: 202 - Fire**

North America Fire Equipmen	1092881	Blackinton Captain dress coat	100-2020-5009	Uniforms-Fire Department	136.00
North America Fire Equipmen	1093366	Blackinton Captain Badge	100-2020-5009	Uniforms-Fire Department	258.00
Baldwin EMC	6/18/21 Cycle 9 & 11	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	151.16
Baldwin County Sewer Service	6/25/21 FD#3	Sewer/Foley Fire Station #3/J	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	7/19/21 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	187.35
Riviera Utilities	7/2/21	#33-06430-01/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	111.59
Riviera Utilities	7/2/21	#36-05250-03/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,868.57
Riviera Utilities	7/2/21	#31-13475-01/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	7/2/21	#66-25000-01/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	7/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	7/2/21	#31-13500-01/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	7/2/21	#64-00777-01/FD: Fairway-St	100-2020-6000	Utilities - Fire	182.34
Riviera Utilities	7/2/21	#37-30950-01/FD: CR20-Stati	100-2020-6000	Utilities - Fire	162.23
Baldwin EMC	7/8/21 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	15.97
Baldwin EMC	7/8/21 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	645.00
LOWE'S COMPANIES, INC	09732	Wedge(4)/St1 Com Rack	100-2020-6010	Building/Grounds Maintenanc	9.76
LOWE'S COMPANIES, INC	09982	Mech Hose Fau,Gilmour 3000	100-2020-6010	Building/Grounds Maintenanc	21.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
"McCormick's" Gulf Coast Lan	112083	Landscape materials for Statio	100-2020-6010	Building/Grounds Maintenanc	250.00
A & M Portables, Inc.	249313	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250076	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	42455864	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42455865	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42803813	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42803814	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42803816	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Beebe's Pest & Termite Contr	440727	1Yr Termite Renewal/9920 Fai	100-2020-6010	Building/Grounds Maintenanc	882.00
United Bank Visa (2509)	6/30/21(2509)	Station 1 Saferoom	100-2020-6010	Building/Grounds Maintenanc	176.35
Climatic Corporation	7227269	Replacement HVAC unit for St	100-2020-6010	Building/Grounds Maintenanc	3,012.00
HOME DEPOT CREDIT SERVIC	8034278	Tropi-Cool White 0.9Gal(2)	100-2020-6010	Building/Grounds Maintenanc	129.96
Hunter Security, Inc.	835525	Annual Fire Inspection/FD#3	100-2020-6010	Building/Grounds Maintenanc	500.00
Hunter Security, Inc.	835893	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
CDW Government, Inc.	G194282	Epson 2150 projector	100-2020-6010	Building/Grounds Maintenanc	1,012.29
Wittichen Supply Co., Inc.	S102362574.001	CEN.6203E MTR Evergreen E	100-2020-6010	Building/Grounds Maintenanc	214.08
Sonetics Corporation	#INV327641	Headset Repair-UH10	100-2020-6030	General Equipment Maintena	120.00
PURE HEALTH SOLUTIONS INC	11983412	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
PURE HEALTH SOLUTIONS INC	12097974	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Amazon.com Services, Inc.	1NQC-11V4-LKFM	Lytio Premium for Projector L	100-2020-6030	General Equipment Maintena	167.99
Amazon.com Services, Inc.	1PQR-HGCCQ-49WL	Gas Valve Pilot Knob	100-2020-6030	General Equipment Maintena	8.02
Amazon.com Services, Inc.	1XX1-RL3H-3V3N	Projector Lamp	100-2020-6030	General Equipment Maintena	-167.99
OFFICE DEPOT	2499592545	Priority Mail-Headset Wire	100-2020-6030	General Equipment Maintena	15.20
OFFICE DEPOT	2500660148	FedEx Ground-SCBA Valves	100-2020-6030	General Equipment Maintena	19.13
Autoworx LLC	501768	Spark Plug(2)	100-2020-6030	General Equipment Maintena	7.80
RICOH USA, INC	5062317866	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	13.94
G & J's Power Equipment, Inc.	641021	Starter Rope Per Foot(7)/Push	100-2020-6030	General Equipment Maintena	4.48
North America Fire Equipmen	1093434	Custom Tags(12),Bezel w/Blac	100-2020-6032	Vehicle Maintenance	111.46
North America Fire Equipmen	1093521	Whelen Bulb(2)	100-2020-6032	Vehicle Maintenance	66.00
Sunbelt Fire, Inc.	329784	Receiver Dryer, Vlv Expansion	100-2020-6032	Vehicle Maintenance	304.06
Sunbelt Fire, Inc.	329856	Latch Assembly/Engine 2	100-2020-6032	Vehicle Maintenance	290.63
Sunbelt Fire, Inc.	330137	SW Cntrl Rosco Mir/Engine 3	100-2020-6032	Vehicle Maintenance	165.64
Alabama Metal Fabricators, In	44402	Front bumper hose well exten	100-2020-6032	Vehicle Maintenance	860.00
Autoworx LLC	501944	Air Filter(2)/Brush 3	100-2020-6032	Vehicle Maintenance	44.14
Autoworx LLC	502552	Quick Release Valve/#202019	100-2020-6032	Vehicle Maintenance	17.76
Autoworx LLC	502601	Diode Compressor/#202009	100-2020-6032	Vehicle Maintenance	292.41
Autoworx LLC	502702	Serpentine Belt/#202009	100-2020-6032	Vehicle Maintenance	45.23
Autoworx LLC	502820	Flush Solvent(2)/#202009	100-2020-6032	Vehicle Maintenance	23.62
Autoworx LLC	502822	240Pc ORing Set/#202009	100-2020-6032	Vehicle Maintenance	23.18
United Bank Visa (2509)	6/30/21(2509)	Truck 17 Lamp Aperatus Repla	100-2020-6032	Vehicle Maintenance	321.70
Sweat Tire Company, Inc.	7401	VS TRK, Tr572 Truck Stem(2)/T	100-2020-6032	Vehicle Maintenance	35.98
WARD INTERNATIONAL TRUC	X101020846	Duct Assy, Flexible Air Hose/#	100-2020-6032	Vehicle Maintenance	292.33
INTERNATIONAL ASSOC OF FI	000129448	'21 Dues/ID#94441/Joseph Da	100-2020-6042	Dues & Subscription	225.00
Kaiser Auto Service, Inc.	33257	Fuel/FD	100-2020-6045	Gas & Oil	20.00
LOWE'S COMPANIES, INC	08908	Batteries 2Pk(2)	100-2020-6048	Miscellaneous Expense	11.34
Alabama Department of Reve	'21 Ford F250/V#9143	'21 Ford F250/VIN#1FT7W2B	100-2020-6048	Miscellaneous Expense	24.25
O'REILLY AUTO PARTS INC	1133-370618	RNX TRG 12Oz,Glass Clnr	100-2020-6049	Supplies	9.78
Wal-Mart Capital One	163749	Dishwands,Bounty	100-2020-6049	Supplies	61.00
Amazon.com Services, Inc.	1NLD-LLKK-YGP3	MachineClnr,Lint Rollers	100-2020-6049	Supplies	64.41
Blue Water Ships Stores of Ala	21-A588115	22-18, 16-14 Butt Connectors(100-2020-6049	Supplies	47.25
HOME DEPOT CREDIT SERVIC	2610436	Spray Bottle(8)	100-2020-6049	Supplies	26.24
Turner Supply Company	3162393-00	20-Oil Dri Premium Absorbent	100-2020-6049	Supplies	160.80
United Bank Visa (0719)	6/30/21(0719)	Supplies	100-2020-6049	Supplies	547.00
Wal-Mart Capital One	770421	Plug In Oil,Bath Aerosol,Lysol,	100-2020-6049	Supplies	38.82
Amazon.com Services, Inc.	1GDD-LJWQ-X1D9	Adapter,Extension Cable	100-2020-6053	Small Tools/Equipment/Furnit	19.97
Amazon.com Services, Inc.	1NLD-LLKK-YGP3	IndustrialTote-2Pk,NonStickSh	100-2020-6053	Small Tools/Equipment/Furnit	136.08
OFFICE DEPOT	2501630308	USB Cable(3),Mousepad,Keyb	100-2020-6053	Small Tools/Equipment/Furnit	60.98
OFFICE DEPOT	2504459916	Webcam	100-2020-6053	Small Tools/Equipment/Furnit	69.99
OFFICE DEPOT	2508099298	USB Thumbdrive for apparatu	100-2020-6053	Small Tools/Equipment/Furnit	19.99
United Bank Visa (2509)	6/30/21(2509)	Tool	100-2020-6053	Small Tools/Equipment/Furnit	12.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SOUTHERN LINC WIRELESS	10715132	Acct#9001317976/Fire/June 2	100-2020-6054	Telephone	621.98
Century Link Communications	July 2021	Acct#305066602/Fire	100-2020-6054	Telephone	316.12
COLUMBIA SOUTHERN UNIVE	503752	'21 AAFC Summer Conference	100-2020-6055	Travel & Training	450.00
United Bank Visa (0701)	6/30/21(0701)	SEAFB Conference	100-2020-6055	Travel & Training	416.13
North America Fire Equipmen	1093353	Thorogood leather fire boot	100-2020-6067	Personal Gear/Protection	289.00
Harbor Communications, LLC	136913	Period 6/28/21-7/27/21	100-2020-6150	Communication Equipment	150.00
Communications Internationa	PI135510	Batteries and antennas for Ne	100-2020-6150	Communication Equipment	550.64
United Bank Visa (0719)	6/30/21(0719)	Test Strips	100-2020-6151	Rescue Equipment	81.39
Bound Tree Medical LLC	84082632	EMS Supplies	100-2020-6151	Rescue Equipment	107.32
Bound Tree Medical LLC	84086464	Ring Cutter(2)	100-2020-6151	Rescue Equipment	19.78
North America Fire Equipmen	1093375	1.75"X100' ECO hose	100-2020-6154	Fire Hose	1,240.00
CAIN'S PIGGLY WIGGLY	2058	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	49.42
CAIN'S PIGGLY WIGGLY	5559	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	117.90
CAIN'S PIGGLY WIGGLY	6807	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	54.74
				Department 202 - Fire Total:	19,683.61

Department: 203 - Community Development

Amazon.com Services, Inc.	13K4-VNR7-PN3Q	Tactical Pants	100-2030-5009	Uniforms-Community Develo	42.98
Riviera Utilities	7/2/21	#40-02000-06/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	718.89
Tyler Thompson	1358	Power Wash	100-2030-6010	Building/Grounds Maintenanc	950.00
Arrow Exterminators, Inc.	42455874	#981651/Pest Control/200 N	100-2030-6010	Building/Grounds Maintenanc	17.50
Arrow Exterminators, Inc.	42803822	#981651/Pest Control/200 N	100-2030-6010	Building/Grounds Maintenanc	17.50
Baldwin County Fire Extinguis	7/7/21	5-Fire Ext Yearly Inspection/C	100-2030-6010	Building/Grounds Maintenanc	70.00
Sequel Electrical Supply, LLC	53119683.001	Ceiling Lighting	100-2030-6010	Building/Grounds Maintenanc	245.00
United Bank Visa (0693)	6/30/21(0693)	Plan Meeting	100-2030-6052	Public Relations	209.16
Wal-Mart Capital One	870087	Plan Meeting Supplies	100-2030-6052	Public Relations	19.30
Century Link Communications	July 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.02
Goodwyn, Mills & Cawood, In	LMOB20000310	Prof Srv/Foley Southwest Sect	100-2031-6025	ADCNR Grant Expense	1,387.50
American Planning Associatio	129199-2174	APA Membership Renewal	100-2031-6042	Dues & Subscriptions-Plannin	618.00
Baldwin Janitorial and Paper,	55960	Towels,Clorox Bowl Cleaner,Li	100-2031-6049	Supplies-Planning & Zoning	160.81
United Bank Visa (0693)	6/30/21(0693)	ACE Workshop,Main St Ameri	100-2031-6055	Travel & Training-Planning & Z	319.31
RICOH USA, INC	5062316954	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	31.26
STAPLES BUSINESS ADVANTAG	3479345849	Copy Paper-5Cases	100-2032-6049	Supplies-Inspections	235.60
STAPLES BUSINESS ADVANTAG	3480135344	Folders,Envelopes,Copy Paper	100-2032-6049	Supplies-Inspections	233.85
STAPLES BUSINESS ADVANTAG	3480475256	HP62 TricolorInkCartridge(3),S	100-2032-6049	Supplies-Inspections	75.39
STAPLES BUSINESS ADVANTAG	3480475257	CorrectionTape,9V Batteries,P	100-2032-6049	Supplies-Inspections	127.98
STAPLES BUSINESS ADVANTAG	3481407709	HP 62 Black Ink(5)	100-2032-6049	Supplies-Inspections	157.90
LOWE'S COMPANIES, INC	40274	Marking Paint(4),Gatorade	100-2032-6049	Supplies-Inspections	44.52
Baldwin Janitorial and Paper,	55961	Nitrile Gloves	100-2032-6049	Supplies-Inspections	242.50
Baldwin Janitorial and Paper,	56074	C-Fold Towels	100-2032-6049	Supplies-Inspections	103.58
Boone Signs Inc.	6472	Placards	100-2032-6051	Publications/Printing-Inspecti	1,450.00
STAPLES BUSINESS ADVANTAG	3481407706	View Binder(6)	100-2032-6053	Small Tools/Equipment/Furnit	46.98
United Bank Visa (0693)	6/30/21(0693)	Residential Building Ins	100-2032-6055	Travel & Training-Inspections	219.00
OPC NEWS, LLC/#983511	390287	Public Notice/#325092/Varian	100-2033-6026	Board of Adjustment & Appea	81.18
OPC NEWS, LLC/#983511	390287	Public Notice/#325090/B1Zon	100-2033-6026	Board of Adjustment & Appea	68.64
OPC NEWS, LLC/#983511	390287	Public Notice/#325091/Varian	100-2033-6026	Board of Adjustment & Appea	64.68
OPC NEWS, LLC/#983511	390287	Public Notice/#325094/Varian	100-2033-6026	Board of Adjustment & Appea	64.68
OPC NEWS, LLC/#983511	390287	Public Notice/#325093/Varian	100-2033-6026	Board of Adjustment & Appea	65.34
OPC News, LLC/#983548	390285	Public Notice/#277265/Rezon	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	390285	Public Notice/#277265/Rezon	100-2035-6026	City Planning Board Expense	283.50
OPC NEWS, LLC/#983511	390287	Public Notice/#325284/Appro	100-2035-6026	City Planning Board Expense	69.30
United Bank Visa (0693)	6/30/21(0693)	Work Session	100-2035-6026	City Planning Board Expense	116.66
				Department 203 - Community Development Total:	8,878.01

Department: 204 - Environmental

Osprey Initiative, LLC	2021-047	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-	3,000.00
Geosyntec Consultants, Inc.	137439064	Prof Srv/City of Foley Flood R	100-2040-6025	ADCNR Grant Expense	7,890.70
United Bank Visa (0213)	6/30/21(0213)	Meeting/Huntsville, Montevel	100-2040-6055	Travel & Training-Environment	409.27
Gwin's Stationery & Engraving	129648	3600 native plant rack cards	100-2040-6190	Gulf Coast Resource Conserva	496.64
Amazon.com Services, Inc.	1CWP-PLLK-VX33	PlasticGrowingTrays-12Pk(2),	100-2040-6190	Gulf Coast Resource Conserva	109.93
Amazon.com Services, Inc.	1LMK-H4KV-4N9R	Starter Pots,Nursery Pots	100-2040-6190	Gulf Coast Resource Conserva	114.94
Vacker Inc.	2690	Pollinator sign panel	100-2040-6190	Gulf Coast Resource Conserva	265.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	5213821	Twine,Staples,Fabric	100-2040-6190	Gulf Coast Resource Conserva	55.92
HOME DEPOT CREDIT SERVIC	9621861	Salvia(4),Coreopsis 2.5Qt(2),T	100-2040-6190	Gulf Coast Resource Conserva	23.13
Volkert, Inc.	00306150	Prof Services 5/22-6/18/221/	400-2040-5100	NFWF-Bon Secour Water Qual	9,500.00
Employment Screening Servic	13120446	Background Check - Bon Seco	400-2040-5100	NFWF-Bon Secour Water Qual	27.00
Volkert, Inc.	00305151	Prof Services 4/24-5/21/21W	400-2040-5101	NFWF Wolf Creek Headwater	13,400.00
Volkert, Inc.	00406149	Prof Services 5/22-6/18/21W	400-2040-5101	NFWF Wolf Creek Headwater	10,000.00
Department 204 - Environmental Total:					45,292.53

Department: 301 - Street

CINTAS #211	4086777318	#211-05778/Street	100-3010-5009	Uniforms-Street Department	534.73
CINTAS #211	4087471714	#211-05778/Street	100-3010-5009	Uniforms-Street Department	480.79
CINTAS #211	4088094290	#211-05778/Street	100-3010-5009	Uniforms-Street Department	492.44
Mobile Asphalt Company, LLC	16148	Pallet Cold Patch (56bgs)	100-3011-6010	Maint/Repairs-Street & Drain	1,008.00
Mobile Asphalt Company, LLC	16226	1/2" Surface	100-3011-6010	Maint/Repairs-Street & Drain	112.56
Mobile Asphalt Company, LLC	16272	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	231.28
Mobile Asphalt Company, LLC	16297	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	488.88
Blossman Gas & Appliance	17360976	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drain	26.45
HOME DEPOT CREDIT SERVIC	3034780	Sakrete Concrete Mix-60lb(56	100-3011-6010	Maint/Repairs-Street & Drain	222.32
Baldwin Sand & Gravel LLC	31019	Washed Sand	100-3011-6010	Maint/Repairs-Street & Drain	149.87
HOME DEPOT CREDIT SERVIC	4034649	Sakrete Mortar Mix-60Lb	100-3011-6010	Maint/Repairs-Street & Drain	6.97
VULCAN MATERIALS SO DIVIS	50989816	restock 825 Sac Tun B-base u	100-3011-6010	Maint/Repairs-Street & Drain	3,576.29
Coastal Industrial Supply, LLC	53616	Sand bags replenish	100-3011-6010	Maint/Repairs-Street & Drain	552.00
Coastal Industrial Supply, LLC	53773	Sand bags replenish	100-3011-6010	Maint/Repairs-Street & Drain	138.00
HOME DEPOT CREDIT SERVIC	8034296	Sakrete Concrete Expansion J	100-3011-6010	Maint/Repairs-Street & Drain	5.14
HOME DEPOT CREDIT SERVIC	9021162	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.20
Gatlin Lumber Company, Inc.	3804	Lag Screw(4)/#3011991	100-3011-6030	General Equipment Maintena	1.52
G & J's Power Equipment, Inc.	640949	Chain Loop(2)	100-3011-6030	General Equipment Maintena	54.08
Doering Tire Service & Autom	69885	Tire Repair/#3011081	100-3011-6030	General Equipment Maintena	48.00
Advance Auto Parts	0107	Vacuum Pump/#301188	100-3011-6032	Vehicle Maintenance-Street C	59.39
Autoworx LLC	502934	Spin-On Oil,Air Filter/#301179	100-3011-6032	Vehicle Maintenance-Street C	56.83
Sweat Tire Company, Inc.	7369	Tire Repair/#301165	100-3011-6032	Vehicle Maintenance-Street C	25.00
Autoworx LLC	502612	Threadlocker/#3011081	100-3011-6034	Construction Equipment Main	23.74
Autoworx LLC	502991	Hydraulic Hose,Z Hose End Fi	100-3011-6034	Construction Equipment Main	48.46
HOME DEPOT CREDIT SERVIC	2034918	Framing,Carpenter's Pencils	100-3011-6049	Supplies-Street Construction	15.45
Waring Oil Company, LLC	60387	330 gal Tote DEF (Diesel Exha	100-3011-6049	Supplies-Street Construction	584.08
Wal-Mart Capital One	303982	Water	100-3011-6053	Small Tools/Equipment-Street	191.04
Gatlin Lumber Company, Inc.	3788	Anvil Poly Rake,Steel Tine Rak	100-3011-6053	Small Tools/Equipment-Street	40.00
DEERE & COMPANY	117135286	Per RES# 21-1113, Two Front	100-3012-5100	Capital Purchases-Street Main	73,839.92
Autoworx LLC	501754	Battery/#3012012	100-3012-6030	General Equipment Maintena	65.86
Autoworx LLC	503290	Washjet Powerwand(2),Foami	100-3012-6030	General Equipment Maintena	99.94
Brunson Net & Supply Inc.	59973	1/2" Galv Shackle(4)	100-3012-6030	General Equipment Maintena	12.40
GOODYEAR AUTO SERVICE	140963	Tires(4)/#3012082	100-3012-6031	Tractor & Mower Maintenanc	479.00
Hall's Auto Supply, Inc.	25976	6G-8FFORX45,G25170-0606,G	100-3012-6031	Tractor & Mower Maintenanc	79.04
Ard Battery, Inc.	34628	Battery/#3012030	100-3012-6031	Tractor & Mower Maintenanc	74.95
SUNSOUTH	3959644	Repair to engine.#3012031	100-3012-6031	Tractor & Mower Maintenanc	1,324.41
SUNSOUTH	3968000	Windshield/#3012035	100-3012-6031	Tractor & Mower Maintenanc	702.44
SUNSOUTH	3971569	Repair to wiring harness.#301	100-3012-6031	Tractor & Mower Maintenanc	4,110.21
SUNSOUTH	3973470	Replace Windshield/#301203	100-3012-6031	Tractor & Mower Maintenanc	593.35
SUNSOUTH	3975059	Hub & Spdl/#3012001	100-3012-6031	Tractor & Mower Maintenanc	187.50
SUNSOUTH	3976660	LiftLink,ChainLink,Blades/#30	100-3012-6031	Tractor & Mower Maintenanc	277.46
SUNSOUTH	3976660	LiftLink,ChainLink,Blades/#30	100-3012-6031	Tractor & Mower Maintenanc	54.96
SUNSOUTH	3976660	LiftLink,ChainLink,Blades/#30	100-3012-6031	Tractor & Mower Maintenanc	74.76
SUNSOUTH	3980232	V-Belt/#3012035	100-3012-6031	Tractor & Mower Maintenanc	104.81
SUNSOUTH	3981527	Filter-Air(3),Oil(2)/#3012038	100-3012-6031	Tractor & Mower Maintenanc	112.14
SUNSOUTH	3982822	Filter-Air(3),Oil(2)/#3012037	100-3012-6031	Tractor & Mower Maintenanc	106.53
SUNSOUTH	3983105	Skid(2)/#07082	100-3012-6031	Tractor & Mower Maintenanc	205.38
Autoworx LLC	501867	Z Hose End Fittings,Hydraulic	100-3012-6031	Tractor & Mower Maintenanc	172.80
Autoworx LLC	501868	Oil Filter,Air Filter(2)/#301203	100-3012-6031	Tractor & Mower Maintenanc	115.32
G & J's Power Equipment, Inc.	640955	Caster Wheel Assembly/#301	100-3012-6031	Tractor & Mower Maintenanc	80.00
G & J's Power Equipment, Inc.	641320	JD Blade 25"/#3012034	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	641320	JD Blade 25"/#3012037	100-3012-6031	Tractor & Mower Maintenanc	50.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	641320	JD Blade 25"/#3012030	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	641320	JD Blade 25"/#3012035	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	641320	JD Blade 25"/#3012002	100-3012-6031	Tractor & Mower Maintenanc	50.97
Advance Auto Parts	6738	Brake Pad,Rotor(2)/#3012082	100-3012-6031	Tractor & Mower Maintenanc	-151.42
Sweat Tire Company, Inc.	7027	Tire Mount/#3012082	100-3012-6031	Tractor & Mower Maintenanc	843.94
Sweat Tire Company, Inc.	7088	Tire Repair/#3012087	100-3012-6031	Tractor & Mower Maintenanc	114.99
Coblentz Equipment & Parts C	82691	WOD 1043425RP WA/#30120	100-3012-6031	Tractor & Mower Maintenanc	854.94
Advance Auto Parts	9581	Brake Pad,Rotor(2)/#3012082	100-3012-6031	Tractor & Mower Maintenanc	151.42
Autoworx LLC	501659	Z Hose End Fittings,Hydraulic	100-3012-6032	Vehicle Maintenance-Street	152.92
Autoworx LLC	501976	Rear Brake Pads/#301282	100-3012-6032	Vehicle Maintenance-Street	67.55
Autoworx LLC	501989	Front Brake Pads,Premium Fr	100-3012-6032	Vehicle Maintenance-Street	149.60
Amazon.com Services, Inc.	14CW-KF3T-NYQM	Grabber-2Pk(3)	100-3012-6049	Supplies-Street Maintenance	98.97
Chris Francis Tree Care	19019	Remove trees along ROW at 3	100-3012-6162	Tree Removal Expense-Street	4,960.00
Bay Utility Trailers, Inc.	0037344	Hubs(4)/#3013993	100-3013-6030	General Equipment Maintena	260.00
Autoworx LLC	502709	Oil Filter/#3012004	100-3013-6030	General Equipment Maintena	7.46
G & J's Power Equipment, Inc.	639165	Fre-Filter,Air Filter/#3013025	100-3013-6030	General Equipment Maintena	18.59
G & J's Power Equipment, Inc.	639391	Carburetor F590/Weedeater	100-3013-6030	General Equipment Maintena	96.55
Robertsdale Power Equipmen	188855	Blade 21"(6)/#3013028	100-3013-6031	Tractor & Mower Maintenanc	96.42
Robertsdale Power Equipmen	190094	4Cycle Oil(3),Chassis Grease(5	100-3013-6031	Tractor & Mower Maintenanc	73.46
Autoworx LLC	502311	AA Prot Wipes/#301381	100-3013-6031	Tractor & Mower Maintenanc	4.99
Advance Auto Parts	0532	Brake Pads/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	31.84
GOODYEAR AUTO SERVICE	141118	Tires(4)/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	542.68
Autoworx LLC	503289	Air Filter, Oil Filter/#301343	100-3013-6032	Vehicle Maintenance-Sidewal	146.88
Sweat Tire Company, Inc.	7492	Alignment-2 Wheel/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	69.95
Gulf Coast Organic, Inc.	41162	Chemicals for sidewalk crew	100-3013-6040	Chemicals-Sidewalks	1,605.24
Autoworx LLC	501824	Simple Green Cleaner,Purple	100-3013-6049	Supplies-Sidewalks	24.28
G & J's Power Equipment, Inc.	640621	HP Mix Oil(12)	100-3013-6049	Supplies-Sidewalks	30.00
G & J's Power Equipment, Inc.	641229	Trimmer Line	100-3013-6049	Supplies-Sidewalks	35.95
Gulf Coast Tools, Inc.	322837	1/4" Socket Adapt,4-1/2"x.04	100-3014-6053	Small Tools/Equipment-Signs	22.71
HOME DEPOT CREDIT SERVIC	8034286	Beam Level,Tape Measure	100-3014-6053	Small Tools/Equipment-Signs	36.94
Vulcan, Inc.	R04574	Street Sign Restock	100-3014-6163	Signs & Street Markers	1,436.33
Vulcan, Inc.	R04574	Street Sign Restock	100-3014-6163	Signs & Street Markers	86.12
Vulcan, Inc.	R06301	Galv Post Tapered(3)	100-3014-6163	Signs & Street Markers	82.20
Vulcan, Inc.	R06373	Signs/Street Name(4)	100-3014-6163	Signs & Street Markers	171.80
LOWE'S COMPANIES, INC	39042	Wood Grade St-12",24",36"	100-3015-6010	Main/Repairs-Streets-Road Cr	64.14
Hall's Auto Supply, Inc.	25990	3/4 Auto Nozzle/#301575	100-3015-6032	Vehicle Maintenance-Road Cr	125.00
Hall's Auto Supply, Inc.	26013	Mud Flap/#301563	100-3015-6032	Vehicle Maintenance-Road Cr	12.95
Beard Equipment Company, I	1431290	#3015097 Skidsteer hydraulic	100-3015-6034	Construction Equipment Main	1,344.70
SUNSOUTH	3968583	Filter-Air,Element(2),Oil/#301	100-3015-6034	Construction Equipment Main	95.45
Autoworx LLC	502356	Air Filter(2)/#3015095	100-3015-6034	Construction Equipment Main	126.29
LOWE'S COMPANIES, INC	08166	Orbit 6500SqFt MTL IMPL(3),	100-3015-6049	Supplies-Road Crew	129.09
Hall's Auto Supply, Inc.	26017	Pumice,Broom,Degreaser,Bra	100-3015-6049	Supplies-Road Crew	99.68
HOME DEPOT CREDIT SERVIC	7033375	Circular Saw	100-3015-6053	Small Tools/Equipment-Road	129.00
				Department 301 - Street Total:	106,773.14

Department: 302 - Engineering

Riviera Utilities	7/2/21	#41-00050-03/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	644.69
Riviera Utilities	7/2/21	#41-00650-02/Eng: Pedestria	100-3020-6001	Pedestrian Bridge Utilities	154.09
Century Link Communications	July 2021	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	148.50
Arrow Exterminators, Inc.	42455874	#981651/Pest Control/200 N	100-3020-6010	Building/Grounds Maintenanc	17.50
Arrow Exterminators, Inc.	42803822	#981651/Pest Control/200 N	100-3020-6010	Building/Grounds Maintenanc	17.50
Jeff Phillips	0802 06 93945 06/24/2021 0	Reimbursement/West Elevato	100-3020-6011	Pedestrian Bridge Maintenanc	8.83
Tyler Thompson	1359	Pressure Washing Pedestrian	100-3020-6011	Pedestrian Bridge Maintenanc	800.00
TK Elevator	5001585267	Travel/Labor Extra Work Outsi	100-3020-6011	Pedestrian Bridge Maintenanc	637.96
U.S. DEPARTMENT OF AGRICU	3003858404	Personnel Compensation/Pro	100-3020-6012	Maintenance-Streets/Drainag	747.40
U.S. DEPARTMENT OF AGRICU	3003858405	Personnel Compensation/Pro	100-3020-6020	Consultant/Professional Fees	601.52
Autoworx LLC	501582	Disc Pad,Disc Brake Pad/#302	100-3020-6032	Vehicle Maintenance	121.15
Amazon.com Services, Inc.	1394-4YHJ-1DT6	Konica Minolta Toner	100-3020-6049	Office Supplies	-57.03
Amazon.com Services, Inc.	1FYX-RCDF-PRJ3	Toilet Plunger-4/Set,Toner,Key	100-3020-6049	Office Supplies	111.54
Amazon.com Services, Inc.	1QM7-PFQF-6PJM	Konica Minolta CTG Black	100-3020-6049	Office Supplies	65.99
United Bank Visa (0992)	6/30/21(0992)	Evac & Trenching,Intro to Con	100-3020-6055	Travel & Training	150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (6360)	6/30/21(6360)	ASCE/APWA Summer Meeting	100-3020-6055	Travel & Training	375.00
Alabama D.O.T.	SWA009434	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,897.29
THOMPSON ENGINEERING	210502450	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	11,427.54
THOMPSON ENGINEERING	210602440	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	15,422.76
Baldwin County Construction	Estimate No. 10	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	128,630.59
Baldwin County Construction	Estimate No. 10	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	25,735.67
Baldwin County Construction	Estimate No. 10	Offset Left Turn Lane on FBE	400-3020-5139	HSIP-Traffic Safety Impv-CR12	2,602.30
THOMPSON ENGINEERING	210602441	Offset Turn Lane @FBE@CR12	400-3020-5144	HWY59-Traffic Signal System I	1,042.43
THOMPSON ENGINEERING	210602442	HSIP-0220 LC Safety Improve	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-2	1,258.25
Volkert, Inc.	00205078	Prof Srv 4/21-5/21/21/S Pine	400-3020-5150	TAP-9th Ave & S. Pine St	20,618.52
Volkert, Inc.	00306085	Prof Srv 5/22/21-6/18/21/S Pi	400-3020-5150	TAP-9th Ave & S. Pine St	9,451.80
Sawgrass Consulting, LLC	3864	Foley Resurfacing FY 2021/PH	400-3020-6197	Street Resurfacing & Repairs	27,475.00

Department 302 - Engineering Total: 250,106.79

Department: 401 - Sanitation

CINTAS #211	4086216598	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	393.17
CINTAS #211	4086216598	#211-05778/Street	100-4010-5009	Uniforms-Sanitation	502.43
CINTAS #211	4086777318	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	164.11
CINTAS #211	4087471714	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	164.11
CINTAS #211	4088094290	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	167.28
SANSOM EQUIPMENT CO INC	01 E00054	Two 33yd Dump Bodies for AS	100-4010-5100	Capital Purchases	273,907.58
Amazon.com Services, Inc.	1JC6-7613-DDFW	Pressure Washer Gun	100-4010-6030	General Equipment Maintena	46.99
Hall's Auto Supply, Inc.	25842	6G-6MP,Press	100-4010-6030	General Equipment Maintena	8.92
Hall's Auto Supply, Inc.	26044	Coupler Socket,40Pc Teflon Ta	100-4010-6030	General Equipment Maintena	15.18
Advance Auto Parts	0052	Mega 32V 125A/#401067	100-4010-6032	Vehicle Maintenance	3.24
Southern Tire Mart LLC	2030038948	Replacing worn tires.#401068	100-4010-6032	Vehicle Maintenance	1,676.80
Southern Tire Mart LLC	2030039249	Replace Worn Tire/#401072	100-4010-6032	Vehicle Maintenance	388.00
Southern Tire Mart LLC	2030039631	Replace Worn Tire/#401072	100-4010-6032	Vehicle Maintenance	388.00
Southern Tire Mart LLC	2030039637	Replacing worn tires.#401072	100-4010-6032	Vehicle Maintenance	995.90
Southern Tire Mart LLC	2030040686	Replace Worn Tire/#401063	100-4010-6032	Vehicle Maintenance	131.11
Coastal Equipment and Hydra	23843	Cylinder Repair/#401068	100-4010-6032	Vehicle Maintenance	333.64
Coastal Equipment and Hydra	23882-1	Cylinder Repair/#401072	100-4010-6032	Vehicle Maintenance	233.54
Hall's Auto Supply, Inc.	26014	8G-8MJ,8G-8FX,Press,8MXTX	100-4010-6032	Vehicle Maintenance	69.58
INTERSTATE BILLING SERVICE,	3023858218	Fuse Assy-Power(10)/#40106	100-4010-6032	Vehicle Maintenance	215.00
Pitts & Sons Towing & Recove	417104	Towing/#401083	100-4010-6032	Vehicle Maintenance	500.00
Al-Trans Service, Inc.	49163	Transmission Repair/#401055	100-4010-6032	Vehicle Maintenance	1,977.88
Autoworx LLC	501649	Oil Filter,Mud Flaps/#401067	100-4010-6032	Vehicle Maintenance	66.70
Autoworx LLC	501780	Grote Light(2)/#401071	100-4010-6032	Vehicle Maintenance	143.28
Autoworx LLC	501780	Grote Light(2)/#401067	100-4010-6032	Vehicle Maintenance	143.27
Autoworx LLC	502276	Z Hose End Fitting(2), Hydraul	100-4010-6032	Vehicle Maintenance	53.36
Autoworx LLC	502302	Weathershield EN Hose, Z Hos	100-4010-6032	Vehicle Maintenance	69.86
Autoworx LLC	502376	Premium HVI Hydraulic(2)/#4	100-4010-6032	Vehicle Maintenance	80.98
Autoworx LLC	502844	ExactFit Front(2)/#401050	100-4010-6032	Vehicle Maintenance	16.58
Autoworx LLC	503059	Blue Def 2.5Gal(2)/#401086	100-4010-6032	Vehicle Maintenance	27.60
Autoworx LLC	503558	Jobsite Fan/#401055	100-4010-6032	Vehicle Maintenance	79.99
Autoworx LLC	503561	Fastener(7)/#401055	100-4010-6032	Vehicle Maintenance	45.85
Boone Signs Inc.	6475	City of Foley Logo/#401084	100-4010-6032	Vehicle Maintenance	574.00
Sweat Tire Company, Inc.	7028	Tire Repair/#401082	100-4010-6032	Vehicle Maintenance	25.00
Sweat Tire Company, Inc.	7263	Tire Repair/#401060	100-4010-6032	Vehicle Maintenance	35.00
Advance Auto Parts	8440	Air Filter/#401049	100-4010-6032	Vehicle Maintenance	11.24
EMPIRE TRUCK SALES LLC	CE010291656 01	Comp-AC,Belt/#401063	100-4010-6032	Vehicle Maintenance	217.54
SANSOM EQUIPMENT CO INC	P01619	Filters-Hyd,Cartridge/#40108	100-4010-6032	Vehicle Maintenance	271.84
SANSOM EQUIPMENT CO INC	P01619	Filters-Hyd,Cartridge/#40108	100-4010-6032	Vehicle Maintenance	271.84
GSP Marketing, Inc.	P24205	#401072 Arm Repairs	100-4010-6032	Vehicle Maintenance	19,043.13
GSP Marketing, Inc.	P24401	Mac Valve for Control Box(4)/	100-4010-6032	Vehicle Maintenance	497.54
Davison Fuels, Inc.	0478394-IN	(1) 55 gal drum CAM2 AW32	100-4010-6045	Gas & Oil	372.71
Amazon.com Services, Inc.	1FGC-467C-GP49	Leath Gloves-12Pr,Safety Glas	100-4010-6049	Supplies	75.27
Autoworx LLC	502518	1Cart Palladium 2 GRS(10)	100-4010-6049	Supplies	30.90
Amazon.com Services, Inc.	13XF-M1N7-WR79	Pressure Washer Spray Nozzle	100-4010-6053	Small Tools/Equipment/Furnit	29.98
Amazon.com Services, Inc.	1PL7-PHT7-JCHJ	Pressure Washer Hose	100-4010-6053	Small Tools/Equipment/Furnit	109.99
Wal-Mart Capital One	443923	Lubricant(6)	100-4010-6053	Small Tools/Equipment/Furnit	11.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	502936	Spark Plug/#4010003	100-4010-6053	Small Tools/Equipment/Furnit	2.61
Waste Pro - Mobile	6/15/21	Acct#00939/Sanitation	100-4010-6164	Commercial Waste Removal	74,431.25
WASTE MANAGEMENT OF AL	2768468-2131-8	Acct#2-03586-13000/Sanitati	100-4010-6166	Landfill Charges	1,144.81
Baldwin County Solid Waste	458244	June 2021	100-4010-6166	Landfill Charges	22,467.60
				Department 401 - Sanitation Total:	402,634.00
Department: 501 - Parks					
CINTAS #211	4085830162	#211-05779/Parks	100-5010-5009	Uniforms-Parks	88.83
CINTAS #211	4086505792	#211-05779/Parks	100-5010-5009	Uniforms-Parks	93.57
CINTAS #211	4087252134	#211-05779/Parks	100-5010-5009	Uniforms-Parks	320.66
CINTAS #211	4087819903	#211-05779/Parks	100-5010-5009	Uniforms-Parks	105.59
CINTAS #211	4088467529	#211-05779/Parks	100-5010-5009	Uniforms-Parks	78.16
United Bank Visa (4638)	6/30/21(4638)	Uniforms	100-5010-5009	Uniforms-Parks	137.94
Riviera Utilities	7/2/21	#41-08950-01/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	342.09
Riviera Utilities	7/2/21	#41-04650-01/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	7/2/21	#41-09000-01/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	154.73
Riviera Utilities	7/2/21	#41-04600-05/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	7/2/21	#37-28150-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	203.31
Riviera Utilities	7/2/21	#37-28155-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	22.20
Riviera Utilities	7/2/21	#36-00100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	19.88
Riviera Utilities	7/2/21	#37-28100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	7/2/21	#31-30900-01/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	45.48
Baldwin EMC	7/8/21 Cycle 4	#13663-002/Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	7/2/21	#33-18900-51/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	32.08
Riviera Utilities	7/2/21	#33-18850-01/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	101.18
Riviera Utilities	7/2/21	#41-04000-01/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	148.88
Riviera Utilities	7/2/21	#41-04050-01/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	180.99
Riviera Utilities	7/2/21	#40-15500-01/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	7/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	44.36
Riviera Utilities	7/2/21	#41-04135-01/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	97.15
Riviera Utilities	7/2/21	#41-04175-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	44.46
Riviera Utilities	7/2/21	#41-04134-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.14
Riviera Utilities	7/2/21	#41-04180-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.23
Riviera Utilities	7/2/21	#41-04200-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	29.04
Riviera Utilities	7/2/21	#41-04133-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.58
Riviera Utilities	7/2/21	#41-09400-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.57
Riviera Utilities	7/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	220.62
Arrow Exterminators, Inc.	42455875	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	42463319	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	42803824	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	42811526	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Hagan Storm Fence of Baldwi	041173	Tru Close Regular Hinge	100-5010-6012	Park Maintenance	89.00
A & M Portables, Inc.	249308	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	249309	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
A & M Portables, Inc.	250071	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	250072	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3790	LagScrews,6" HDStrapHinge,2	100-5010-6012	Park Maintenance	17.89
Gulf Coast Organic, Inc.	41060	Ranger Pro Non-Selective Her	100-5010-6012	Park Maintenance	84.00
Gulf Coast Organic, Inc.	41299	Crossroad,Ranger Pro Non-Sel	100-5010-6012	Park Maintenance	147.70
Gulf Coast Organic, Inc.	41304	Ranger Pro Non-Selective Her	100-5010-6012	Park Maintenance	86.64
Bay Utility Trailers, Inc.	0037560	Parts/Mower Trailer	100-5010-6030	General Equipment Maintena	10.00
Hall's Auto Supply, Inc.	25757	Wheel Stud,Wheel Nut(2)/Par	100-5010-6030	General Equipment Maintena	6.20
Autoworx LLC	502830	Pliers Curved-10,Welding Rod	100-5010-6030	General Equipment Maintena	25.63
G & J's Power Equipment, Inc.	640960	Harness-Right,Left	100-5010-6030	General Equipment Maintena	46.02
Sweat Tire Company, Inc.	7109	Tires(2)/Park Lawn Trailer	100-5010-6030	General Equipment Maintena	211.98
Dutchman's Lawn & Garden L	1-51593	60" John Deere Blades(9), Sea	100-5010-6031	Tractor & Mower Maintenanc	227.89
SUNSOUTH	3963987	Air Filter(2),Air Cleaner	100-5010-6031	Tractor & Mower Maintenanc	194.75
SUNSOUTH	3973629	Idler,V-Belt	100-5010-6031	Tractor & Mower Maintenanc	232.79
SUNSOUTH	3978355	Washer,Idler(2),V-Belt	100-5010-6031	Tractor & Mower Maintenanc	-9.57
SUNSOUTH	3982139	V-Belt(2)	100-5010-6031	Tractor & Mower Maintenanc	-22.63
Autoworx LLC	503155	Bladerunner FHP Belt	100-5010-6031	Tractor & Mower Maintenanc	72.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	503161	Bladerunner FHP Belt	100-5010-6031	Tractor & Mower Maintenanc	-72.79
G & J's Power Equipment, Inc.	640894	JD Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenanc	101.94
G & J's Power Equipment, Inc.	641815	JD Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenanc	101.94
Southern Chevrolet, Inc.	323444	Perform Regeneration Cycle/#	100-5010-6032	Vehicle Maintenance	165.00
Ard Battery, Inc.	34731	Battery/#501012	100-5010-6032	Vehicle Maintenance	89.95
Advance Auto Parts	4236	Post Battery Cleaner,Top Term	100-5010-6032	Vehicle Maintenance	8.69
Advance Auto Parts	6313	Top Terminal	100-5010-6032	Vehicle Maintenance	4.68
Waste Pro - Mobile	6/15/21	Acct#00939/Parks	100-5010-6043	Dumpster	769.48
LOWE'S COMPANIES, INC	16950	RB Professional CP5004(2)	100-5010-6049	Supplies	27.52
Wesco Gas & Welding Supply,	2001017220	Stud Plus 3/32	100-5010-6049	Supplies	37.91
Gatlin Lumber Company, Inc.	3787	Hex Bolt, Hex Nut/EZ Dump	100-5010-6049	Supplies	0.23
Gatlin Lumber Company, Inc.	3797	Carriage Bolts,Lock Nuts,Hex	100-5010-6049	Supplies	4.37
Gatlin Lumber Company, Inc.	3800	6" HD Strap Hinges(2)	100-5010-6049	Supplies	13.58
Baldwin Janitorial and Paper,	55913	Liners,Towels,Toilet Paper,Glo	100-5010-6049	Supplies	207.24
Baldwin Janitorial and Paper,	55918	Soap	100-5010-6049	Supplies	89.88
Baldwin Janitorial and Paper,	56014	Liners,Towels,ToiletPaper,Urin	100-5010-6049	Supplies	199.58
Baldwin Janitorial and Paper,	56119	Towels,Dispenser(2)	100-5010-6049	Supplies	43.72
Baldwin Janitorial and Paper,	56147	Toilet Paper,Center Pull Towel	100-5010-6049	Supplies	172.92
Baldwin Janitorial and Paper,	56221	Restroom supplies	100-5010-6049	Supplies	388.64
Baldwin Janitorial and Paper,	56280	Restroom supplies	100-5010-6049	Supplies	194.44
Baldwin Janitorial and Paper,	56350	Restroom supplies	100-5010-6049	Supplies	241.47
G & J's Power Equipment, Inc.	641830	G4 DOT Reacher-48"	100-5010-6049	Supplies	25.99
Winzer Corporation	6896780	QD-64 Lemon, Pine-1Gal-4Cas	100-5010-6049	Supplies	229.83
SAFETY-KLEEN CORP	86190224	Parts Washer-Solvent	100-5010-6049	Supplies	193.66
LOWE'S COMPANIES, INC	907277	Blk Tape 25Yd 6Pc(2)	100-5010-6049	Supplies	28.46
LOWE'S COMPANIES, INC	16318	750W Inverter Dual USB	100-5010-6053	Small Tools/Equipment/Furnit	66.49
				Department 501 - Parks Total:	8,144.02
Department: 502 - Library					
Riviera Utilities	7/2/21	#41-10000-01/Lib: Library Bui	100-5020-6000	Utilities - Library	2,167.86
AEIC, LLC	2249	Annual Elevator Inspection/Li	100-5020-6010	Building/Grounds Maintenanc	90.00
Arrow Exterminators, Inc.	42455870	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42803819	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	835893	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	40.00
Pure Water Partners LLC	811087	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
United Bank Visa (4165)	5664	Annual Hosting Fees for Datab	100-5020-6041	Content Hosting	850.00
PROQUEST LLC	70682998	Heritage Quest Online Databa	100-5020-6041	Content Hosting	894.48
United Bank Visa (4165)	941414313	Yearly Dues	100-5020-6041	Content Hosting	276.00
FOOD & WINE	2021-2022 Rnwl	2021-2022 Renewal	100-5020-6042	Dues & Subscriptions	37.00
Dow Jones & Company, Inc.	2021-2022 Rnwl	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	249.48
SMITHSONIAN INSTITUTE	2021-2022 Rnwl	1Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	34.00
Entertainment Weekly	2021-2022 Rnwl	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	53.45
TIME	2022 Renewal	1Yr RenewalLibrary	100-5020-6042	Dues & Subscriptions	72.50
Popular Mechanics	5/24/21	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.39
United Bank Visa (4165)	6/30/21(4165)	.	100-5020-6042	Dues & Subscriptions	210.00
Better Homes & Gardens	7/4/21	1Yr Subscription-Acct#216396	100-5020-6042	Dues & Subscriptions	19.80
OFFICE DEPOT	177650571001	Tape	100-5020-6049	Supplies	21.45
OFFICE DEPOT	179470262001	Batteries-AA	100-5020-6049	Supplies	25.59
CINTAS #211	4085830866	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4086506284	#211-06642/Library	100-5020-6049	Supplies	65.25
CINTAS #211	4087252371	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4087820417	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4088468428	#211-06642/Library	100-5020-6049	Supplies	59.07
Baldwin Janitorial and Paper,	55936	Germicidal Bleach,Bathroom	100-5020-6049	Supplies	234.20
Baldwin Janitorial and Paper,	56016	Toilet Paper,Liners,Blue Cyclo	100-5020-6049	Supplies	115.55
Baldwin Janitorial and Paper,	56047	Liners,Face Masks	100-5020-6049	Supplies	13.98
Baldwin Janitorial and Paper,	56286	Toilet Paper, Clean-Up Bleach	100-5020-6049	Supplies	87.46
Baldwin Janitorial and Paper,	56323	Air Freshener,Blue Cyclone	100-5020-6049	Supplies	96.46
Baldwin Janitorial and Paper,	56399	Towels,Liners,Soap	100-5020-6049	Supplies	218.36
Baldwin Janitorial and Paper,	56423	Towels	100-5020-6049	Supplies	28.69
SOURCE INTERIORS	2415	Shelving Units	100-5020-6053	Small Tools/Equipment/Furnit	2,964.90

2021/07 Approved Paid Bills

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SYNCB/AMAZON	7/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	135.47
Century Link Communications	July 2021	Acct#305079611/Library	100-5020-6054	Telephone	298.29
United Bank Visa (4165)	6/30/21(4165)	.	100-5020-6055	Travel & Training	164.08
Blackstone Audio, Inc.	1229405	A/V(2)	100-5020-6168	Audio Visual/E-Books	129.20
Kanopy Inc	253345-PPU	Videos-80 Number of Plays	100-5020-6168	Audio Visual/E-Books	185.00
SYNCB/AMAZON	7/10/21	A/V	100-5020-6168	Audio Visual/E-Books	1,260.11
OVERDRIVE, INC	CD0097821268645	Deposit/Content Purchases	100-5020-6168	Audio Visual/E-Books	1,000.00
OMNIGRAPHICS, INC	106820-1244	HRS Diet & Nutrition 6th Editi	100-5020-6169	Books	83.78
Ingram Library Services, Inc.	53338713	Books	100-5020-6169	Books	1,428.94
Ingram Library Services, Inc.	53416523	Books	100-5020-6169	Books	254.63
Ingram Library Services, Inc.	53492450	Books	100-5020-6169	Books	437.64
Ingram Library Services, Inc.	53512445	Books	100-5020-6169	Books	540.82
Ingram Library Services, Inc.	53604128	Books	100-5020-6169	Books	-212.27
Ingram Library Services, Inc.	53649229	Books	100-5020-6169	Books	421.80
Ingram Library Services, Inc.	53687601	Book	100-5020-6169	Books	19.49
Ingram Library Services, Inc.	53704501	Book	100-5020-6169	Books	-11.01
Ingram Library Services, Inc.	53719567	Books	100-5020-6169	Books	152.45
Ingram Library Services, Inc.	53747917	Books	100-5020-6169	Books	411.35
Demco, Inc.	6964987	Book Tape,Bookmarks	100-5020-6169	Books	160.63
SYNCB/AMAZON	7/10/21	Books	100-5020-6169	Books	581.79
Gale/Cengage Learning	74516556	Books	100-5020-6169	Books	221.56
Gale/Cengage Learning	7452457	Books	100-5020-6169	Books	116.99
Gale/Cengage Learning	74561745	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	74568224	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	74655996	Books	100-5020-6169	Books	122.80
Gale/Cengage Learning	74663317	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	74664311	Books	100-5020-6169	Books	146.94
Promotion Inc.	554168	2021 Renewal	100-5020-6169	Books	354.00
				Department 502 - Library Total:	17,877.43

Department: 503 - Recreation

Jeanne Parker	6/29/21	Swim Lessons Refund	100-5030-4407	Swimming Pools	45.00
Sarah Witt	Refund	Refund/Swim Lessons	100-5030-4407	Swimming Pools	30.00
Amanda Cooper	7/13/21	Pool Rental Reservation Refun	100-5030-4618	Park Facility/Arena Rental	60.00
Amanda Cooper	7/19/21	Lifeguard Fee Refund	100-5030-4618	Park Facility/Arena Rental	40.00
Nicole A. Nitteberg	21-01075	Rodeo Prep	100-5030-5003	Contract Labor	699.00
Donna K. Schoen	6/14,15,17/21	Water Aerobics	100-5030-5003	Contract Labor	75.00
Donna K. Schoen	6/22,24/21	Water Aerobics	100-5030-5003	Contract Labor	50.00
Donna K. Schoen	6/28,29,7/1/21	6/28,29,7/1/21	100-5030-5003	Contract Labor	75.00
Donna K. Schoen	7/13/21	7/13/21-Water Aerobics	100-5030-5003	Contract Labor	25.00
Donna K. Schoen	7/19,20,22/21	7/19,20,22/21-Water Areobic	100-5030-5003	Contract Labor	75.00
Donna K. Schoen	7/5,6,8/21	7/5,6,8/12-Water Aerobics	100-5030-5003	Contract Labor	75.00
Riviera Utilities	7/8/21	#38-15850-07/Rec: 121 N Alst	100-5030-6000	Utilities-Office	202.50
Arrow Exterminators, Inc.	42414795	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42414796	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42455880	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	42762148	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42762149	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42803825	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	42803828	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Baldwin County Board of Educ	INV0004477	Contract for Service - Coach D	100-5030-6021	Class Instructors	7,500.00
Parkway Equipment, Inc.	01-9182	Belt,V-Belt,Antiscalp Kit,Blade	100-5030-6030	General Equipment Maintena	240.75
Parkway Equipment, Inc.	01-9426	Parkway Equipment - mower	100-5030-6030	General Equipment Maintena	520.30
Parkway Equipment, Inc.	01-9428	Parkway Equipment - mower	100-5030-6030	General Equipment Maintena	720.94
Gulf Carts Plus LLC	3577	MCOR 4 NIVEL#8525	100-5030-6030	General Equipment Maintena	227.00
RICOH USA, INC	5062318186	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	46.16
G & J's Power Equipment, Inc.	640899	HL-KM Drive Shaft, PL30	100-5030-6030	General Equipment Maintena	132.99
G & J's Power Equipment, Inc.	640987	Autocut 25-2 Trimmer Head	100-5030-6030	General Equipment Maintena	107.96
G & J's Power Equipment, Inc.	641643	Exmark Blades-24 1/2"x15/16	100-5030-6030	General Equipment Maintena	237.00
Sweat Tire Company, Inc.	7368	Tires(2)/#5030015	100-5030-6030	General Equipment Maintena	185.84
Gulf Coast Local LLC	21307	Web Hosting	100-5030-6041	Content Hosting	174.00

2021/07 Approved Paid Bills

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1914)	6/30/21(1914)	Notary	100-5030-6042	Dues & Subscriptions	19.00
NATIONAL RECREATION & PAR	9/30/21 Membership	NRPA Group Package Annual	100-5030-6042	Dues & Subscriptions	450.00
Waste Pro - Mobile	6/15/21	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,440.34
The Rinehart Corp	029771	TShirts/Lifeguards	100-5030-6049	Supplies	66.00
LOWE'S COMPANIES, INC	07295	Hex Lock Nuts(50)	100-5030-6049	Supplies	21.10
LOWE'S COMPANIES, INC	11291	Neverkink Hose,Sprinkler	100-5030-6049	Supplies	122.45
Wal-Mart Capital One	113791	Bungee 4Pk,AP 6x8 Trap	100-5030-6049	Supplies	8.18
Amazon.com Services, Inc.	1GYG-QJMQ-RC7F	HP 962 Ink Cartridges(4)-Blac	100-5030-6049	Supplies	96.89
Amazon.com Services, Inc.	1VF4-MTX9-HTV1	Receipt Books,Scissors,Tape Di	100-5030-6049	Supplies	76.67
Wal-Mart Capital One	300491	Water, Vinyl Gloves	100-5030-6049	Supplies	35.84
LOWE'S COMPANIES, INC	39936	EyeBolts,QuickLink,AnchrShck	100-5030-6049	Supplies	34.52
Wal-Mart Capital One	473971	Tennis Balls,Mr Clean,Polybru	100-5030-6049	Supplies	160.10
United Bank Visa (1914)	6/30/21(1914)	Supplies	100-5030-6049	Supplies	184.01
G & J's Power Equipment, Inc.	641390	G4 DOT Reacher-40"(3), 32"(3	100-5030-6049	Supplies	131.10
G & J's Power Equipment, Inc.	641642	MultiFunctionNozzle,HighPres	100-5030-6049	Supplies	114.48
Wal-Mart Capital One	655437	Fun Pops,GV 24Pk Dr(4),Stop	100-5030-6049	Supplies	111.11
U.S. POSTMASTER	21-01211	Fall Newsletter - postage	100-5030-6050	Postage	783.43
Sew So Cute, LLC	6/24/21	9-Mats	100-5030-6051	Printing & Advertising	72.00
Vulcan, Inc.	R04414	Sign/Rectangle-.080x24"x36"/	100-5030-6051	Printing & Advertising	150.00
Vulcan, Inc.	R06724	Vulcan Inc - signs	100-5030-6051	Printing & Advertising	911.92
TONY NELSON	21-01064	Tony Nelson - DJ for USA Softb	100-5030-6052	Public Relations	350.00
TONY NELSON	21-01222	DJ for Southern Nationals Eve	100-5030-6052	Public Relations	350.00
LOXLEY FARM MARKET, INC	71656	Honey,Bread,Fruit-Apples,Ban	100-5030-6052	Public Relations	20.64
HOME DEPOT CREDIT SERVIC	0053370	Extension Cords	100-5030-6053	Small Tools/Equipment/Furnit	89.67
Amazon.com Services, Inc.	1FN1-RPKV-XQ3N	Pool Sign,Outdoor Cone Sign	100-5030-6053	Small Tools/Equipment/Furnit	93.22
Amazon.com Services, Inc.	1NQC-11V4-LRVD	Pool Noodles-5Pk(2)	100-5030-6053	Small Tools/Equipment/Furnit	35.98
Amazon.com Services, Inc.	1YFL-4KW1-PYWC	Restroom Sign(2)	100-5030-6053	Small Tools/Equipment/Furnit	13.98
LOWE'S COMPANIES, INC	23935 6/10/21	Landscape Rake(5)	100-5030-6053	Small Tools/Equipment/Furnit	237.40
LOWE'S COMPANIES, INC	39936	TapeMeasure	100-5030-6053	Small Tools/Equipment/Furnit	24.66
United Bank Visa (1914)	6/30/21(1914)	Corded Phone,Wall Clock	100-5030-6053	Small Tools/Equipment/Furnit	20.86
G & J's Power Equipment, Inc.	641776	G4 DOT Reacher 40"(2)	100-5030-6053	Small Tools/Equipment/Furnit	44.00
HOME DEPOT CREDIT SERVIC	7061148	Fire Ext	100-5030-6053	Small Tools/Equipment/Furnit	39.97
Collegiate Pacific, Inc.	913038780	BSN Sports - Swim clock	100-5030-6053	Small Tools/Equipment/Furnit	768.59
Century Link Communications	July 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	148.59
Riviera Utilities	7/2/21	#36-01955-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	23.35
Riviera Utilities	7/2/21	#36-02000-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	894.66
Riviera Utilities	7/2/21	#36-01950-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	142.06
Wal-Mart Capital One	472532	Paint, Rollers	100-5031-6011	Pool Maintenance-Aaronville	60.14
POOL WIZARDS INC	8254	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	80.10
POOL WIZARDS INC	8280	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	150.20
POOL WIZARDS INC	8282	Yellow Treat Pail 25/Aaronville	100-5031-6040	Chemicals-Aaronville Pool	178.65
POOL WIZARDS INC	8421	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	131.00
POOL WIZARDS INC	8428	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	212.75
POOL WIZARDS INC	8477	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	244.80
POOL WIZARDS INC	8478	PoolChemicals,Hammerhead	100-5031-6040	Chemicals-Aaronville Pool	122.10
POOL WIZARDS INC	8496	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	212.75
POOL WIZARDS INC	8526	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	239.50
POOL WIZARDS INC	8537	Pool Chemicals/Aaronville Po	100-5031-6040	Chemicals-Aaronville Pool	51.55
Riviera Utilities	7/2/21	#32-00600-01/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,853.87
Pensacola Pools, Inc.	101679	F-30020-120GPM/Max Griffin	100-5032-6011	Pool Maintenance-Max Griffin	142.99
HOME DEPOT CREDIT SERVIC	1032947	#1 Plain Wax Ring(2)/Max Gri	100-5032-6011	Pool Maintenance-Max Griffin	3.56
HOME DEPOT CREDIT SERVIC	4034711	Bath Faucet(2)	100-5032-6011	Pool Maintenance-Max Griffin	38.94
HOME DEPOT CREDIT SERVIC	8033253	Conduit Body,Loctite Power G	100-5032-6011	Pool Maintenance-Max Griffin	17.76
HOME DEPOT CREDIT SERVIC	8034280	Handle	100-5032-6011	Pool Maintenance-Max Griffin	16.47
HOME DEPOT CREDIT SERVIC	8184987	PVC Pipe,Fittings,PVC Union	100-5032-6011	Pool Maintenance-Max Griffin	-26.21
HOME DEPOT CREDIT SERVIC	9611881	Sealant,PVC Pipe,Fitting,Flush	100-5032-6011	Pool Maintenance-Max Griffin	33.16
Pensacola Pools, Inc.	101568	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	196.98
POOL WIZARDS INC	8255	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	231.95
POOL WIZARDS INC	8479	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	243.60
POOL WIZARDS INC	8480	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	67.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POOL WIZARDS INC	8498	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	212.75
POOL WIZARDS INC	8525	Pool Chemicals,Skimmer Net	100-5032-6040	Chemicals-Max Griffin Pool	240.75
POOL WIZARDS INC	8567	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	239.50
GULF COAST AREA AQUATIC L	21-01192	Gulf Coast Area Aquatic Leagu	100-5032-6170	Swim Team Expense	417.00
The Rinehart Corp	932007	Off The Wall - Swim Shirts	100-5032-6170	Swim Team Expense	457.00
Riviera Utilities	7/2/21	#35-02500-01/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	176.11
Riviera Utilities	7/2/21	#35-03650-01/Pks: Roberts C	100-5033-6000	Utilities-Mel Roberts Park	262.25
Riviera Utilities	7/2/21	#35-03700-01/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	282.33
Riviera Utilities	7/2/21	#35-02525-01/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	41.05
Riviera Utilities	7/2/21	#35-03800-02/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	34.23
LOWE'S COMPANIES, INC	08309	LED 90W/Mel Roberts Park C	100-5033-6011	Park Maintenance-Mel Robert	24.67
Riviera Utilities	7/2/21	#32-20775-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	227.54
Riviera Utilities	7/2/21	#32-20810-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	635.71
Riviera Utilities	7/2/21	#32-20800-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	174.80
Riviera Utilities	7/2/21	#35-05904-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	761.43
Riviera Utilities	7/2/21	#35-05903-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,064.62
Riviera Utilities	7/2/21	#35-05905-01/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,538.91
Riviera Utilities	7/2/21	#35-05915-01/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	52.43
LOWE'S COMPANIES, INC	09130	PoolBase(3),TouchUp(4),Rolle	100-5034-6010	Building/Grounds Maintenanc	234.04
Wittichen Supply Co., Inc.	5102351366.001	Women's Restroom A/C Repai	100-5034-6010	Building/Grounds Maintenanc	1,041.93
Heritage Landscape Supply Gr	0004597567-001	Carson Standard T-Top Lid-Gre	100-5034-6011	Field Maintenance-Sports Co	77.92
LOWE'S COMPANIES, INC	07831	5Gal Val Wht Ltx Field(5)	100-5034-6011	Field Maintenance-Sports Co	199.40
GreenPoint Ag Holdings, LLC	1145619	Turface for Tournaments	100-5034-6011	Field Maintenance-Sports Co	3,360.00
GreenPoint Ag Holdings, LLC	1166243	Turface for Tournaments	100-5034-6011	Field Maintenance-Sports Co	5,040.00
GreenPoint Ag Holdings, LLC	1168299	GreenPoint AG - Turface	100-5034-6011	Field Maintenance-Sports Co	2,800.00
Nilex LLC	3709	Sylvania Bulbs-30Pk(2)	100-5034-6011	Field Maintenance-Sports Co	192.60
Gulf Coast Organic, Inc.	41232	Gulf Coast Organics - pitching	100-5034-6011	Field Maintenance-Sports Co	556.00
Precision Sand Products, LLC	74996	Precision Sand - sand for Fole	100-5034-6011	Field Maintenance-Sports Co	3,344.40
Precision Sand Products, LLC	75015	Precision Sand - sand for Fole	100-5034-6011	Field Maintenance-Sports Co	1,626.78
LOWE'S COMPANIES, INC	907665	5Gal Val Wht Ltx Field(5)	100-5034-6011	Field Maintenance-Sports Co	199.40
Harrell's, Inc.	INV01512955	Harrell's LLC - Field Marking D	100-5034-6011	Field Maintenance-Sports Co	2,328.70
Wittichen Supply Co., Inc.	5102370578.001	5A 250V Glass Fuse(5)	100-5034-6011	Field Maintenance-Sports Co	3.50
GreenPoint Ag Holdings, LLC	1099708	Green Lawnger 2.5Gal	100-5034-6040	Chemicals-Sportsplex	148.75
GreenPoint Ag Holdings, LLC	1161121	Talstar Pro 4x1Gal(4)	100-5034-6040	Chemicals-Sportsplex	208.00
GreenPoint Ag Holdings, LLC	1166479	Talstar Pro 4x1Gal(4)	100-5034-6040	Chemicals-Sportsplex	208.00
GreenPoint Ag Holdings, LLC	1166482	Talstar Pro 4x1Gal(4)	100-5034-6040	Chemicals-Sportsplex	208.00
GreenPoint Ag Holdings, LLC	1189440	GreenPoint AG - herbicide	100-5034-6040	Chemicals-Sportsplex	1,872.00

Department 503 - Recreation Total: 56,077.99

Department: 504 - Sports Tourism

United Bank Visa (6418)	497173	STR report 6 year	100-5040-6020	Consultant/Professional Fees	550.00
RAYMOND A DOUGHERTY	#FST-0721-Digital	Monthly Website Consulting/	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	2072505529	annual subscription renewal	100-5040-6042	Dues & Subscriptions	348.00
United Bank Visa (1394)	6/30/21(1394)	Typeform	100-5040-6042	Dues & Subscriptions	35.35
Kenilworth Media, Inc.	75-A16014	2021/22 Directory Listing	100-5040-6051	Advertising/Marketing	95.00
United Bank Visa (6418)	6/30/21(6418)	Turfgrass Expo	100-5040-6055	Travel & Training	301.12
United Bank Visa (7152)	6/30/21(7152)	Toll	100-5040-6055	Travel & Training	2.75
FORLAND FAMILY FARMS	INV0004479	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Vulcan, Inc.	R06784	Galv Square Post(4)	100-5040-6124	Sponsorship Expense	220.24
Vulcan, Inc.	R06903	Sponsor field signs	100-5040-6124	Sponsorship Expense	550.00
Vulcan, Inc.	R06904	Sponsor field signs	100-5040-6124	Sponsorship Expense	550.00
Vulcan, Inc.	R06905	Sponsor field signs	100-5040-6124	Sponsorship Expense	550.00
Wal-Mart Capital One	100086	Gatorade,Sprite,Coke	100-5040-6160	Special Event Expenses	88.04
Wal-Mart Capital One	21-00994	Varsity camp 3- Team meals P	100-5040-6160	Special Event Expenses	260.05
Wal-Mart Capital One	427707	Gatorade,Soda,Ketchup,Napki	100-5040-6160	Special Event Expenses	217.43
United Bank Visa (6418)	6/30/21(6418)	Event	100-5040-6160	Special Event Expenses	164.20
MOE'S BBQ	7/15/21	Varsity Cheer Camp 1- team	100-5040-6160	Special Event Expenses	2,719.50
GSMB, Inc.	756003	Varsity camp 3- Team meals P	100-5040-6160	Special Event Expenses	587.95
Wal-Mart Capital One	792859	Walmart-Camp 2 Beverage	100-5040-6160	Special Event Expenses	461.04
United Bank Visa (1394)	6/30/21(1394)	Rights Holder Gift	100-5040-6171	Promotional Merchandise	55.10
Sunbelt Creative, LLC	FST6-21-21	Welcome Bags FST	100-5040-6171	Promotional Merchandise	1,500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
National Association of Interc	INV004509-1	Bid Fee - NAIA	100-5040-6172	Bid Fees	6,000.00
Kenilworth Media, Inc.	75-A15752	Sponsorship for Sports 2021	100-5040-6173	Sponsor Trade Shows	6,195.00
CAIN'S PIGGLY WIGGLY	0669	Concession supplies Event Ce	100-5041-6174	Concession Expense-Event Ce	308.00
Wal-Mart Capital One	567223	Beef	100-5041-6174	Concession Expense-Event Ce	194.40
Wal-Mart Capital One	782977	Concession supplies and prod	100-5041-6174	Concession Expense-Event Ce	2,010.31
Riviera Utilities	7/2/21	#64-93340-01/FST; 1001 E Pri	206-5041-6000	Utilities	14,022.58
Riviera Utilities	7/2/21	#64-93342-01/FST: 1001 E Pri	206-5041-6000	Utilities	441.83
COVINGTON FLOORING COMP	07180	Electric Hoist, motor repair V	206-5041-6010	Building/Grounds Maintenanc	1,825.00
At Work Sales Corporation	142165	Kemper, Cobra Strike 4Gal/Cs(206-5041-6010	Building/Grounds Maintenanc	54.00
AEIC, LLC	2192	Annual Elevator Inspection/Sp	206-5041-6010	Building/Grounds Maintenanc	180.00
Trane U.S., Inc.	311823637	HVAC Contactor	206-5041-6010	Building/Grounds Maintenanc	1,523.00
Arrow Exterminators, Inc.	42480146	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	42488137	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Arrow Exterminators, Inc.	42828013	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	42837023	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Southeastern Fire Protection	672	Fire Alarm Maintenance	206-5041-6010	Building/Grounds Maintenanc	301.52
Hunter Security, Inc.	835893	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
Wittichen Supply Co., Inc.	S102383193.001	HVAC filters	206-5041-6010	Building/Grounds Maintenanc	561.58
TK Elevator	3006013105	Elevator Service Agreement 7	206-5041-6030	General Equipment Maintena	421.34
Waste Pro - Mobile	6/15/21	Acct#00939/Event Center	206-5041-6043	Dumpster	349.18
GULF COAST INDUSTRIAL SER	1026457	Blue Painters Tape	206-5041-6049	Supplies	243.00
OFFICE DEPOT	183966159001	Copy paper, post it notes, pen	206-5041-6049	Supplies	86.88
Baldwin Janitorial and Paper,	55915	Towels	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper,	56167	Disinfecting Wipes,Liners,Toile	206-5041-6049	Supplies	245.83
Baldwin Janitorial and Paper,	56421	DisinfectWipes,SanitaryLiners,	206-5041-6049	Supplies	247.82
Power Productions Inc.	00001898	Premier Caster Set, 4 Speakon	206-5041-6053	Small Tools/Equipment	209.00
Amazon.com Services, Inc.	1NCN-YLHJ-PGYR	Pen Loop Holder-10Pc,Fruit B	206-5041-6053	Small Tools/Equipment	66.93
K-LOG, INC.	21-308465-1	Chairs for event center (100)	206-5041-6053	Small Tools/Equipment	4,086.00
Amazon.com Services, Inc.	19WK-FGNY-PWDG	Coffee Pods,Creamer	206-5041-6160	Event Operations	121.03
Amazon.com Services, Inc.	1GHC-964P-X1TP	Breakfast Biscuits Variety Pack	206-5041-6160	Event Operations	20.12
Amazon.com Services, Inc.	1KTG-LXPJ-1D3C	Snacks/Boiunders	206-5041-6160	Event Operations	196.90
Chase Elliot Antonio Martinez	55	160 Ice Bags	206-5041-6160	Event Operations	120.00
United Bank Visa (6418)	6/30/21(6418)	Event/Allergy Option	206-5041-6160	Event Operations	15.52
United Bank Visa (7152)	6/30/21(7152)	Rights Holders	206-5041-6160	Event Operations	125.50
Riviera Utilities	7/2/21	#64-00160-02/FST: 820 E Prid	207-5042-6000	Utilities	102.67
Riviera Utilities	7/2/21	#64-00120-02/FST: 920 E Prid	207-5042-6000	Utilities	245.61
Riviera Utilities	7/2/21	#64-00172-02/FST: 850 E Prid	207-5042-6000	Utilities	294.85
Riviera Utilities	7/2/21	#64-00110-01/FST: Champion	207-5042-6000	Utilities	213.89
Riviera Utilities	7/2/21	#64-00115-01/FST; 820 E Prid	207-5042-6000	Utilities	173.69
Riviera Utilities	7/2/21	#64-00150-03/FST: 820 E Prid	207-5042-6000	Utilities	128.34
Riviera Utilities	7/2/21	#64-00140-02/FST: 820 E Prid	207-5042-6000	Utilities	188.22
Riviera Utilities	7/2/21	#64-00132-03/FST: 820 E Prid	207-5042-6000	Utilities	3,803.73
Riviera Utilities	7/2/21	#64-00170-02/FST: 820 E Prid	207-5042-6000	Utilities	2,067.75
Riviera Utilities	7/2/21	#64-00112-01/FST: Champion	207-5042-6000	Utilities	780.72
Riviera Utilities	7/2/21	#64-00159-01/FST: 820 E Prid	207-5042-6000	Utilities	55.74
Trane U.S., Inc.	311823201	Unit 4- HVAC maintenance cal	207-5042-6010	Building/Grounds Maintenanc	750.00
Arrow Exterminators, Inc.	42466057	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42475481	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	42475483	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	42479436	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	42814129	#1150380/Pest Control/2125	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	42822573	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	42826807	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
A to Z Services, LLC	21-01193	Powder coating for field signs	207-5042-6011	Park Maintenance	517.50
Precision Sand Products, LLC	74994	topdressing sand for fields	207-5042-6011	Park Maintenance	1,170.90
Precision Sand Products, LLC	75002	topdressing sand for fields	207-5042-6011	Park Maintenance	1,150.25
BILL SMITH ELECTRIC INC	8185	Electrical outlet repair	207-5042-6011	Park Maintenance	1,000.00
BILL SMITH ELECTRIC INC	8186	Fuse and Transformer Repair	207-5042-6011	Park Maintenance	1,950.00
Autoworx LLC	503021	Battery,Oil Filter(4)	207-5042-6030	General Equipment Maintena	140.84
G & J's Power Equipment, Inc.	641630	Blades	207-5042-6030	General Equipment Maintena	93.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	641825	Ignition Switch	207-5042-6030	General Equipment Maintena	62.82
Waste Pro - Mobile	6/15/21	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	174.59
LOWE'S COMPANIES, INC	07730	Fly Paper 4Ct(4),Cutter 14Oz(207-5042-6049	Supplies	40.50
Autoworx LLC	501829	Battery Nut-Bolt,Battery Cabl	207-5042-6049	Supplies	9.67
Autoworx LLC	501887	Oil Dry(2), Crimp-All Tool	207-5042-6049	Supplies	40.78
Baldwin Janitorial and Paper,	55926	Center Pull Towels,Toilet Pape	207-5042-6049	Supplies	238.75
HOME DEPOT CREDIT SERVIC	7033393	PVC Pipe,Markers,PVC-Tee,Co	207-5042-6049	Supplies	18.89
HOME DEPOT CREDIT SERVIC	7034421	HDX FPR 7 Allergen Plus(4),Fe	207-5042-6049	Supplies	52.85
LOWE'S COMPANIES, INC	907581 6/15/21	Batteries-AA,AAA,9V	207-5042-6049	Supplies	153.20
LOWE'S COMPANIES, INC	907674	120PcRivetAssortment,Pink Fl	207-5042-6049	Supplies	35.33
LOWE'S COMPANIES, INC	908874	Tank Sprayer,Battery 6V(3),Em	207-5042-6049	Supplies	164.21
LOWE'S COMPANIES, INC	912014	120Pc Rivet Assortment	207-5042-6049	Supplies	-9.54
HOME DEPOT CREDIT SERVIC	2021646	Shovel	207-5042-6053	Small Tools/Equipment	15.98
K-LOG, INC.	21-306525-1	Folding tables for Events-field	207-5042-6053	Small Tools/Equipment	2,043.00
G & J's Power Equipment, Inc.	640832	Autocut 25-2 Trimmer Head(2	207-5042-6053	Small Tools/Equipment	53.98
HERCULES POLY INC	2020981	Ice Bags	207-5042-6160	Event Operations	281.96
Baldwin Portable Toilets & Se	243118	Portable Toilets	207-5042-6160	Event Operations	440.00
United Bank Visa (7152)	6/30/21(7152)	Rights Holders	207-5042-6160	Event Operations	38.44
Foley Hotel One, LLC	7/18/21	Staff rooms per contract for S	207-5042-6160	Event Operations	301.71
National Association of Interc	INV004509	NAIA, awards, travel, credenti	207-5042-6160	Event Operations	16,116.88
				Department 504 - Sports Tourism Total:	86,310.43

Department: 505 - Horticulture

CINTAS #211	4085830162	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4086505792	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4087252134	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4087819903	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4088467529	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
Riviera Utilities	7/2/21	#64-00165-01/Hort: Juniper/P	100-5050-6000	Utilities-Greenhouse/Office	22.32
Riviera Utilities	7/2/21	#40-03060-01/Hort: 98@Pine	100-5050-6000	Utilities-Greenhouse/Office	24.13
Riviera Utilities	7/2/21	#40-16002-01/Hort: 98@Alst	100-5050-6000	Utilities-Greenhouse/Office	30.71
Riviera Utilities	7/2/21	#40-16630-01/Hort: 59@Jess	100-5050-6000	Utilities-Greenhouse/Office	275.27
Riviera Utilities	7/2/21	#33-18790-01/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	271.27
Riviera Utilities	7/2/21	#36-07690-01/Hort: 59@Ora	100-5050-6000	Utilities-Greenhouse/Office	89.70
Riviera Utilities	7/2/21	#40-15860-01/Hort: S Alston	100-5050-6000	Utilities-Greenhouse/Office	8.58
Riviera Utilities	7/2/21	#36-05690-01/Hort: 59@Myr	100-5050-6000	Utilities-Greenhouse/Office	10.40
Riviera Utilities	7/2/21	#33-18795-01/Hort: E Fern G	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	7/2/21	#36-08375-01/Hort: 59@Myr	100-5050-6000	Utilities-Greenhouse/Office	22.41
Riviera Utilities	7/2/21	#36-07930-01/Hort: 59@Ora	100-5050-6000	Utilities-Greenhouse/Office	33.00
Riviera Utilities	7/2/21	#40-01505-01/Hort: 98 & Alst	100-5050-6000	Utilities-Greenhouse/Office	32.43
Riviera Utilities	7/8/21	#38-15140-01/Hort: 98@Pine	100-5050-6000	Utilities-Greenhouse/Office	22.41
HOME DEPOT CREDIT SERVIC	9213562	Flowers	100-5050-6010	Landscaping Improvements	139.88
LOWE'S COMPANIES, INC	07832 6/1/21	Flexible Hose,Sewage Basin Li	100-5050-6011	Irrigation/Fountain Maintena	113.96
LOWE'S COMPANIES, INC	09374 5/27/21	PVC ExpRepairCoup,Bshng,SC	100-5050-6011	Irrigation/Fountain Maintena	77.43
Pensacola Pools, Inc.	101480	Locknut Fitting, Pool Putty	100-5050-6011	Irrigation/Fountain Maintena	26.98
LOWE'S COMPANIES, INC	12786	PVC Cutter,PVC Exp Repair Co	100-5050-6011	Irrigation/Fountain Maintena	106.96
Paris Ace Hardware, Inc.	18310797	Valve Box, Tee 1.5", Ball Valve,	100-5050-6011	Irrigation/Fountain Maintena	56.60
Paris Ace Hardware, Inc.	18316167	Adaptr SCH40, Couple 3/4"	100-5050-6011	Irrigation/Fountain Maintena	1.82
F W Hopkins LLC	1837	Clarifier	100-5050-6011	Irrigation/Fountain Maintena	79.99
Gatlin Lumber Company, Inc.	3796	PVC Ball Valve,PVC SCap,Prim	100-5050-6011	Irrigation/Fountain Maintena	32.24
Gulf Coast Organic, Inc.	41031	Valve,Glue,PVC Reducer(2)	100-5050-6011	Irrigation/Fountain Maintena	35.12
Gulf Coast Organic, Inc.	41298	Node 200 Controller	100-5050-6011	Irrigation/Fountain Maintena	144.31
HOME DEPOT CREDIT SERVIC	5515105	Underlayment,Magnetic Key	100-5050-6011	Irrigation/Fountain Maintena	232.40
United Bank Visa (7822)	6/30/21(7822)	Waterfall Pump	100-5050-6011	Irrigation/Fountain Maintena	183.95
G & J's Power Equipment, Inc.	641374	Water pump, hose, and conne	100-5050-6011	Irrigation/Fountain Maintena	549.00
Paris Ace Hardware, Inc.	18314283	Seafoam Motor Treatment, Se	100-5050-6030	General Equipment Maintena	21.42
JBT Power, Inc.	261294	PP900 Set w/Saw Blade,Head	100-5050-6030	General Equipment Maintena	241.74
G & J's Power Equipment, Inc.	641519	Blade(3), G4 DOT Reacher 48"	100-5050-6030	General Equipment Maintena	70.92
Autoworx LLC	503460	Filter-Air,Oil/#505028	100-5050-6032	Vehicle Maintenance	48.72
Waste Pro - Mobile	6/15/21	Acct#00939/Horticulture	100-5050-6043	Dumpster	87.29
LOWE'S COMPANIES, INC	08028	BlueTowels,WheelChock,Brus	100-5050-6049	Supplies	96.39

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GULF COAST INDUSTRIAL SER	1026412	Hard Hat	100-5050-6049	Supplies	19.00
HOME DEPOT CREDIT SERVIC	1035094	Dispensing Gun,Propane Cylin	100-5050-6049	Supplies	56.20
LOWE'S COMPANIES, INC	24462	Sprinkler,Edging,Timer,Splicin	100-5050-6049	Supplies	151.62
HOME DEPOT CREDIT SERVIC	4510074	Lithium Batteries-12Pk	100-5050-6049	Supplies	29.98
United Bank Visa (7822)	6/30/21(7822)	iCloud,Headset	100-5050-6049	Supplies	28.49
HOME DEPOT CREDIT SERVIC	8200030	Tote,USB Clip Fan,LED Light/F	100-5050-6049	Supplies	73.78
JBT Power, Inc.	258983	Chainsaw, tree pruning equip	100-5050-6053	Small Tools/Equipment	282.72
JBT Power, Inc.	260373	Chainsaw, tree pruning equip	100-5050-6053	Small Tools/Equipment	269.95
United Bank Visa (7822)	6/30/21(7822)	Knives/Pruning,Grafting Root	100-5050-6053	Small Tools/Equipment	580.10
G & J's Power Equipment, Inc.	640363	Tree work equipment and saf	100-5050-6053	Small Tools/Equipment	497.57
G & J's Power Equipment, Inc.	640994	Tree work equipment and saf	100-5050-6053	Small Tools/Equipment	157.99
United Bank Visa (7822)	6/30/21(7822)	AUFA 2Qtr Meeting	100-5050-6055	Travel & Training	178.21
SITEONE LANDSCAPE SUPPLY	109827864-001	plant health care supplies and	100-5051-6049	Greenhouse Supplies	581.61
LOWE'S COMPANIES, INC	20216	Black Lava Rock	100-5051-6049	Greenhouse Supplies	10.42
LOWE'S COMPANIES, INC	20385	Trap Adpt,PVC Donut,FL CP,AB	100-5051-6049	Greenhouse Supplies	64.65
LOWE'S COMPANIES, INC	24602	Corrugated Tubing,Female Ad	100-5051-6049	Greenhouse Supplies	30.74
HOME DEPOT CREDIT SERVIC	2910674	Bluetooth Smart 2-7/32"-Out	100-5051-6049	Greenhouse Supplies	76.28
HOME DEPOT CREDIT SERVIC	3213874	Turbo Fan,Tubing, PVC Pond Li	100-5051-6049	Greenhouse Supplies	143.90
HOME DEPOT CREDIT SERVIC	4510081	Drop Cloths	100-5051-6049	Greenhouse Supplies	25.58
HOME DEPOT CREDIT SERVIC	612375	Smart Padlock Control Access	100-5051-6049	Greenhouse Supplies	120.99
HOME DEPOT CREDIT SERVIC	6514581	Flex Shutoff,Hose,Trash Can	100-5051-6049	Greenhouse Supplies	229.40
HOME DEPOT CREDIT SERVIC	7214244	Roundup Sureshot,Weed Killer	100-5051-6049	Greenhouse Supplies	61.82
HOME DEPOT CREDIT SERVIC	8615129	SafeElectronicLock,SentryFile,	100-5051-6049	Greenhouse Supplies	175.67
HOME DEPOT CREDIT SERVIC	9620428	1/4 HP Air Mover	100-5051-6049	Greenhouse Supplies	99.00
Field in Bloom, Inc.	17099	supplemental bedding plant	100-5051-6161	Organic Materials	315.00
Field in Bloom, Inc.	17266	supplemental bedding plant	100-5051-6161	Organic Materials	228.00
Riviera Utilities	7/2/21	#41-03850-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	27.90
Riviera Utilities	7/2/21	#33-03375-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	90.20
Riviera Utilities	7/2/21	#36-07980-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	7/2/21	#40-00285-01/Hort: 104 E La	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	7/2/21	#36-08075-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/21	#41-03495-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/21	#41-04170-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/21	#41-03310-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	7/2/21	#41-03490-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	49.43
Riviera Utilities	7/2/21	#41-04132-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	98.92
Riviera Utilities	7/2/21	#41-03255-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	38.88
"McCormick's" Gulf Coast Lan	109559	Top Soil-3Yds	100-5052-6010	Rose Trail Maintenance	132.00
"McCormick's" Gulf Coast Lan	109561	Top Soil-2Yds	100-5052-6010	Rose Trail Maintenance	88.00
"McCormick's" Gulf Coast Lan	109570	Top Soil-2Yds	100-5052-6010	Rose Trail Maintenance	88.00
"McCormick's" Gulf Coast Lan	109571	Top Soil-3Yds	100-5052-6010	Rose Trail Maintenance	132.00
Magnolia Landscape Supply, I	149487	Rose Coral Drift 3G(5),Rose Pe	100-5052-6010	Rose Trail Maintenance	175.00
LOWE'S COMPANIES, INC	23932	2Gal Bottle Brush(12)	100-5052-6010	Rose Trail Maintenance	193.56
HOME DEPOT CREDIT SERVIC	2510201	Pro 2X Mark Flrscent Orange-	100-5052-6010	Rose Trail Maintenance	55.48
LOWE'S COMPANIES, INC	38981	Japanese Maple 16Gal	100-5052-6010	Rose Trail Maintenance	166.25
HOOD'S	5/25/21	Rocks	100-5052-6010	Rose Trail Maintenance	105.00
HOME DEPOT CREDIT SERVIC	5020769	MilkCrate,Adhesive,Coupling,	100-5052-6010	Rose Trail Maintenance	81.27
HOME DEPOT CREDIT SERVIC	5204756	Milk Crate,Totes,Flowers	100-5052-6010	Rose Trail Maintenance	193.26
HOOD'S	6/1/21	Layer of Flagstone,Rocks	100-5052-6010	Rose Trail Maintenance	125.00
United Bank Visa (7822)	6/30/21(7822)	.	100-5052-6010	Rose Trail Maintenance	21.87
HOOD'S	6/9/21	Rocks	100-5052-6010	Rose Trail Maintenance	180.00
HOOD'S	7/7/21	Rocks	100-5052-6010	Rose Trail Maintenance	100.00
HOME DEPOT CREDIT SERVIC	7200161	MarbleChips,Pebbles,Rockwal	100-5052-6010	Rose Trail Maintenance	123.27
HOME DEPOT CREDIT SERVIC	8200078	Boxwood 3Gal(10)	100-5052-6010	Rose Trail Maintenance	169.80
HOME DEPOT CREDIT SERVIC	9200751	Connector,DrainTrap,Caulking	100-5052-6010	Rose Trail Maintenance	230.63
LANDSCAPE WORKSHOP INC	76-10399706	July Maintenance	100-5054-6020	Horticulturist Consultant Servi	5,625.00
Department 505 - Horticulture Total:					16,396.45
Department: 506 - Marketing					
United Bank Visa (6369)	6/30/21(6369)	Uniform	100-5060-5009	Uniforms-Welcome Center	118.74
Riviera Utilities	7/2/21	#41-04100-02/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	204.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/21	#41-04400-01/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Arrow Exterminators, Inc.	42455868	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	42803817	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
SHERWIN-WILLIAMS CO	7732-6	Paint Supplies	100-5060-6010	Building/Grounds Maintenanc	61.19
Hunter Security, Inc.	835893	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	9032018	6" Hidden Hanger w/Screw(1	100-5060-6010	Building/Grounds Maintenanc	20.70
HOME DEPOT CREDIT SERVIC	9032043	6" Hidden Hanger w/Screw(1	100-5060-6010	Building/Grounds Maintenanc	31.05
Bricks R Us Inc.	21-00951	bricks for Centennial Plaza	100-5060-6011	Centennial Tower Expense	472.00
I. T. Verdin Company	21-01067	Service / Maintenance Contra	100-5060-6011	Centennial Tower Expense	2,640.00
GLOBAL MARKETING SOLUTIO	0117654	Social Media Services	100-5060-6020	Consultant/Professional Fees	670.00
RICOH USA, INC	5062317171	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	178.88
GLOBAL MARKETING SOLUTIO	0117666	Content Hosting - City of Fole	100-5060-6041	Content Hosting	600.00
American Society of Compose	2022 Dues	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	372.00
Broadcast Music Inc.	40275214	2021-2022 Base License Fee	100-5060-6042	Dues & Subscriptions	368.00
OFFICE DEPOT	177471260001	Tally Counter	100-5060-6049	Supplies	15.49
OFFICE DEPOT	182685762001	Copy Paper-2Cases	100-5060-6049	Supplies	86.38
United Bank Visa (6369)	6/30/21(6369)	Badge Stickers	100-5060-6049	Supplies	246.95
OFFICE DEPOT	178410527001	Postage Stamps-100Roll(4)	100-5060-6050	Postage	220.00
OFFICE DEPOT	178412399001	Moistener Pens	100-5060-6050	Postage	10.48
OFFICE DEPOT	179768805001	Glue Sticks-4Pk,Packing Tape-	100-5060-6050	Postage	29.51
OFFICE DEPOT	181983404001	Postage Stamps100Roll(2)	100-5060-6050	Postage	110.00
Lamar Texas Limited Partners	112595145	Billboard vinyl replacement-3	100-5060-6051	Advertising/Marketing	1,143.00
Gwin's Stationery & Engraving	129617	Envelopes for visitor info	100-5060-6051	Advertising/Marketing	532.72
Gwin's Stationery & Engraving	129624	Note Cards and envelopes-5x	100-5060-6051	Advertising/Marketing	330.54
United Bank Visa (6369)	6/30/21(6369)	Facebook Ads	100-5060-6051	Advertising/Marketing	54.00
Gwin's Stationery & Engraving	21-01120	Mayor Newsletter Postage Su	100-5060-6052	Public Relations	4,109.18
Alabama Travel Council, Inc.	21-01121	Sponsorship for Ala. Governor	100-5060-6052	Public Relations	4,000.00
Jack A. Lawrence Co., Inc.	339694	Monthly/June-Welcome Cent	100-5060-6052	Public Relations	6.00
United Bank Visa (6369)	6/30/21(6369)	Subs & Cake	100-5060-6052	Public Relations	38.42
Amazon.com Services, Inc.	177D-D3V9-1NQM	speaker covers	100-5060-6053	Small Tools/Equipment/Furnit	278.00
Century Link Communications	July 2021	Acct#305051420/Convention	100-5060-6054	Telephone	43.44
United Bank Visa (6369)	6/30/21(6369)	Leadership	100-5060-6055	Travel & Training	20.00
Sara Kate Harkins	7/6/21	Mileage Reimbursement	100-5060-6055	Travel & Training	58.80
Alabama Travel Council, Inc.	8/28-8/31/21	Registration/AL Governor's To	100-5060-6055	Travel & Training	425.00
OFFICE DEPOT	174512915001	Tables for Marketplace	100-5060-6175	Heritage Market/Music & Mo	1,010.40
WHEP	21060066	Ad/Music&AMovie	100-5060-6175	Heritage Market/Music & Mo	249.00
Southeastern Grocers	5703220 6/4/21	Water	100-5060-6175	Heritage Market/Music & Mo	10.98
MULLET WRAPPER, INC	621084	Ad/Music&AMovie	100-5060-6175	Heritage Market/Music & Mo	235.00
Riviera Utilities	7/2/21	#41-04130-02/Depot: Museu	100-5061-6000	Utilities - Depot Museum	562.60
LOWE'S COMPANIES, INC	08942	Brass Adj Floor, 10-24x1 8-CT	100-5061-6010	Building/Grounds Maintenanc	6.01
HOME DEPOT CREDIT SERVIC	1052211	150W A21 LED Warm Glow 1	100-5061-6010	Building/Grounds Maintenanc	21.56
LOWE'S COMPANIES, INC	40031	Decking,Nuts,Bolts	100-5061-6010	Building/Grounds Maintenanc	40.74
Arrow Exterminators, Inc.	42455873	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42474767	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	42803821	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42821640	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
HOME DEPOT CREDIT SERVIC	5513740	PLC 150W A21 LED DL 1Pk	100-5061-6010	Building/Grounds Maintenanc	10.78
Climatic Corporation	7231672	Air conditioning unit for Mod	100-5061-6010	Building/Grounds Maintenanc	2,965.64
Hunter Security, Inc.	835893	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Employment Screening Servic	13121189	6/1/21-6/30/21 Background C	100-5061-6020	Consulting/Professional Fees	54.00
Advance Auto Parts	0100	Air Filter/#50613	100-5061-6031	Event Train Maintenance	9.67
Autoworx LLC	502667	Oil Filter,Fuel Filter/#50613	100-5061-6031	Event Train Maintenance	11.75
OGR PUBLISHING INC	6/25/21	2021 Renewal/Acct #1099465	100-5061-6042	Dues & Subscriptions	37.95
Southeastern Grocers	57032122	Water,Soda,Napkins,Plates,Sn	100-5061-6048	Miscellaneous Expense	49.81
United Bank Visa (6369)	6/30/21(6369)	Decoration	100-5061-6048	Miscellaneous Expense	66.98
OFFICE DEPOT	177385315001	Copy Paper,Note Pads,Folders	100-5061-6049	Supplies	53.48
OFFICE DEPOT	178148065001	Wireless Combo, Astroneon P	100-5061-6049	Supplies	45.47
OFFICE DEPOT	183304491001	Golf Pencils	100-5061-6049	Supplies	11.16
Amazon.com Services, Inc.	1WNR-1YTX-HLM1	Tourist Trains Guidebook-8th	100-5061-6049	Supplies	28.98
Jack A. Lawrence Co., Inc.	339693	Monthly/June-Depot Museu	100-5061-6049	Supplies	9.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - Depot Museum	6/30/21	Publix	100-5061-6049	Supplies	4.43
Petty Cash - Depot Museum	6/30/21	Winn Dixie	100-5061-6049	Supplies	6.03
OFFICE DEPOT	181983404001	Postage Stamps100Roll(2)	100-5061-6050	Postage	110.00
Beach Stuff, LLC	1900	OBA website ad and listing	100-5061-6051	Advertising/Marketing	500.00
OPC News, LLC/#983548	390285	Ad/#277147/Big Beautiful Bal	100-5061-6051	Advertising/Marketing	735.00
Century Link Communications	July 2021	Acct#305063690/RR Museum	100-5061-6054	Telephone	172.93
United Bank Visa (5908)	21-01070	Credit for product not receive	100-5062-6053	Small Tools - Model Train	-129.95
United Bank Visa (5908)	97964	L1927200 NS Coach Excursion	100-5062-6053	Small Tools - Model Train	644.90
				Department 506 - Marketing Total:	25,276.15
Department: 507 - Senior Center					
CINTAS #211	4085830103	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	34.71
CINTAS #211	4086505597	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	119.01
CINTAS #211	4087252125	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	32.86
CINTAS #211	4087819820	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	117.45
CINTAS #211	4088467411	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	6.67
Riviera Utilities	7/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	572.26
Riviera Utilities	7/2/21	#41-08901-01/SrCtr: Sr Cente	100-5070-6000	Utilities - Sr. Center	93.75
SHERWIN-WILLIAMS CO	0394-2	Ext Alk Wood Prmr	100-5070-6010	Building/Grounds Maintenanc	45.39
SHERWIN-WILLIAMS CO	0601-0	Paint Supplies	100-5070-6010	Building/Grounds Maintenanc	77.76
SHERWIN-WILLIAMS CO	0697-8	Ext Alk Wood Prmr	100-5070-6010	Building/Grounds Maintenanc	45.39
SHERWIN-WILLIAMS CO	0704-2	Paint	100-5070-6010	Building/Grounds Maintenanc	51.09
Arrow Exterminators, Inc.	42455871	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42803820	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Autoworx LLC	502718	Hi-Power II Ind V-Belt	100-5070-6010	Building/Grounds Maintenanc	11.19
HOME DEPOT CREDIT SERVIC	9034179	Weathershield	100-5070-6010	Building/Grounds Maintenanc	15.24
Marilyn Kathleen Calligan	6/24,29/21	6/24,29/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	7/1,6/21	7/1,7/6/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	7/13/21	7/13/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/14/21	7/14/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/15,20/21	7/15,20/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	7/22,27/21	7/22,27/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	7/6/21	7/6/21 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/7/21	7/7/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/8,7/13/21	7/8,13/21-Yoga,Exercise	100-5070-6021	Class Instructors	140.00
RICOH USA, INC	5062271086	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	17.55
LOWE'S COMPANIES, INC	07106	Glue Trap 4Ct,Kill/Contain Mo	100-5070-6049	Supplies	13.55
LOWE'S COMPANIES, INC	08886	64Oz Deck/Fence/Pa,Paint Thi	100-5070-6049	Supplies	20.72
LOWE'S COMPANIES, INC	11961	12Oz High Heat Max Black	100-5070-6049	Supplies	7.11
Wal-Mart Capital One	317040	Vinegar	100-5070-6049	Supplies	5.34
STAPLES BUSINESS ADVANTAG	3480316912	Receipt Books,Lam Pouch-120	100-5070-6049	Supplies	67.94
STAPLES BUSINESS ADVANTAG	3480316913	Liquid Paper Mini Tape Asst 5	100-5070-6049	Supplies	10.07
HOME DEPOT CREDIT SERVIC	3620846	Battery Lead Acid 6V 4.5 AH	100-5070-6049	Supplies	19.97
CINTAS #211	4085830103	#211-05835/Senior Center	100-5070-6049	Supplies	7.86
CINTAS #211	4086505597	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
CINTAS #211	4087252125	#211-05835/Senior Center	100-5070-6049	Supplies	7.86
CINTAS #211	4087819820	#211-05835/Senior Center	100-5070-6049	Supplies	2.11
CINTAS #211	4088467411	#211-05835/Senior Center	100-5070-6049	Supplies	7.86
Wal-Mart Capital One	105132	Whipped Cream,Condensed	100-5070-6052	Public Relations	55.70
Wal-Mart Capital One	403652	Hotdogs,Buns,Sandwich Bags	100-5070-6052	Public Relations	12.10
Wal-Mart Capital One	502663	IceCream	100-5070-6052	Public Relations	35.50
Wal-Mart Capital One	565296	SandwichBags,Dressing,Napki	100-5070-6052	Public Relations	27.14
Southeastern Grocers	570124	Ground Chuck,Beef Franks	100-5070-6052	Public Relations	40.93
Southeastern Grocers	570148	Seasoning	100-5070-6052	Public Relations	2.39
Wal-Mart Capital One	747657	Napkins,Pickles	100-5070-6052	Public Relations	4.70
Wal-Mart Capital One	777367	Perennials,Buckets,Buns,Pretz	100-5070-6052	Public Relations	80.85
Wal-Mart Capital One	880216	Cookies,Dressing,Buns,Colesla	100-5070-6052	Public Relations	76.85
Wal-Mart Capital One	973799	Multipack(2)	100-5070-6052	Public Relations	26.14
SOUTHERN LINC WIRELESS	10714394	Acct#0010986999/SenCenter	100-5070-6054	Telephone	33.87
Century Link Communications	July 2021	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.32
Foley Chevron Depot	7/26/21	4-Pork Butts	100-5070-6177	Senior Socials/Workshops	139.96

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Oliver Jack Randolph	7/17/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	3,341.27
Department: 508 - Beautification					
Riviera Utilities	52-14699-01 6/22/21	Gateway Sign 59	100-5080-6000	Utilities - Beautification	20.55
Baldwin EMC	6/18/21 Cycle 9 & 11	#13663-033/SE Corner FBE W	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	6/18/21 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	7/19/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	7/2/21	#42-06991-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	61.07
Riviera Utilities	7/2/21	#40-12255-01/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.90
Riviera Utilities	7/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	7/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.72
Riviera Utilities	7/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.20
Riviera Utilities	7/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	7/2/21	#31-04090-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	37.53
Riviera Utilities	7/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.11
Riviera Utilities	7/2/21	#41-09360-01/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	7/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	29.76
Riviera Utilities	7/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	27.28
Riviera Utilities	7/2/21	#66-22997-01/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	12.66
Riviera Utilities	7/2/21	#37-29870-01/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	7/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.83
Riviera Utilities	7/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/8/21	#39-20212-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	13.42
Riviera Utilities	7/8/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.62
Riviera Utilities	7/8/21	#39-20215-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.35
Baldwin EMC	7/8/21 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	7/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
F W Hopkins LLC	1794	Cast Stone Butterfly (4)	100-5080-6010	Landscaping/Beautification Pr	961.50
Kean Enterprises, LLC	21-1773	US Flags for Welcome Signs	100-5080-6048	Miscellaneous Expense	959.96
LOWE'S COMPANIES, INC	09905 6/16/21	Cable Ties,Toolbox,Brilliant Go	100-5080-6180	Small Tools-Decor/Lights	81.65
				Department 508 - Beautification Total:	2,623.22
Department: 509 - Nature Parks					
Marlena Martin	6/21/21	Summer Camp Refund/Receip	100-5090-4610	GCNP - Facility Rental	100.00
Jena McGehe	6/21/21	Pavilion Rental Refund/#0880	100-5090-4610	GCNP - Facility Rental	50.00
Maritza Acosta	6/23/21	Deposit Refund/Receipt #111	100-5090-4610	GCNP - Facility Rental	250.00
Summit Church	6/28/21	Rental Refund/Receipt #1098	100-5090-4610	GCNP - Facility Rental	50.00
John L. Bednarczyk	7/15/21	Deposit Refund/#0894	100-5090-4610	GCNP - Facility Rental	250.00
Tessa Wassman	7/28/21	Deposit Refund/Receipt #112	100-5090-4610	GCNP - Facility Rental	450.00
Sybil Wilson	7/6/21	GCNP Pavilion Refund/Receipt	100-5090-4610	GCNP - Facility Rental	50.00
Diana Naves	7/6/21	Deposit Refund/Receipt #088	100-5090-4610	GCNP - Facility Rental	250.00
Riviera Utilities	66-35200-01 6/15/21	#66-35200-01/NatPk: 23004	100-5090-6000	Utilities-Nature Parks	17.74
City of Orange Beach	7/1/21-7/31/21	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	7/2/21	#66-35100-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	16.37
Riviera Utilities	7/2/21	#66-35110-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	69.19
Baldwin EMC	7/8/21 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	7/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	7/8/21 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	7/8/21 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	7/8/21 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	139.00
Riviera Utilities	7/2/21	#66-45069-02/NatPk: Interpr	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	7/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	860.00
Ford Lumber & Millwork Com	2106-158167	Treated 6x6Lumber(3),Concre	100-5090-6010	Building/Grounds Maintenanc	249.85
A & M Portables, Inc.	249306	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	249307	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	249311	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	249312	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	250069	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250070	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250074	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	250075	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00
HOME DEPOT CREDIT SERVIC	3032773	PVC40 Pipe,H0se Bib,Tape Rul	100-5090-6010	Building/Grounds Maintenanc	80.75
HOME DEPOT CREDIT SERVIC	4033731	PVCBallValveSlip,PVC-Bushing	100-5090-6010	Building/Grounds Maintenanc	14.96
HOME DEPOT CREDIT SERVIC	4052687	PVC Ball Valve Slip,PVC Bushin	100-5090-6010	Building/Grounds Maintenanc	15.95
HOME DEPOT CREDIT SERVIC	4150411	PVC Ball Valve Slip,PVC Bushin	100-5090-6010	Building/Grounds Maintenanc	-12.11
Arrow Exterminators, Inc.	42455877	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	42803826	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	8200039	Mulch(10)	100-5090-6010	Building/Grounds Maintenanc	19.80
Arrow Exterminators, Inc.	42466191	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Arrow Exterminators, Inc.	42814197	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
RAYMOND A DOUGHERTY	#GCP-0721-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
Hall's Auto Supply, Inc.	25664	4G-4FJX,4G-6FFORX,Press,4M	100-5090-6031	Tractor & Mower Maintenanc	80.34
G & J's Power Equipment, Inc.	641232	Exmark Blades,Deck Wheels,R	100-5090-6031	Tractor & Mower Maintenanc	104.42
DARK MATTER DISC GOLF	21-01132	Disc Golf Tournament Sponso	100-5090-6124	Event Sponsorship-Nature Par	2,250.00
Wal-Mart Capital One	230427	Red Worms,Hooks,SNP Foam	100-5090-6160	Events Operations-Nature Par	59.29
Wal-Mart Capital One	443876	Dowels,Batteries,Dawn,Nails,	100-5090-6160	Events Operations-Nature Par	58.76
Wal-Mart Capital One	517299	Sponges,Waterblasters	100-5090-6160	Events Operations-Nature Par	41.88
John Deere Financial, f.s.b.	1751101	Pensacola Bahia(3.7lb), Corne	100-5090-6161	Habitat Management	110.38
HOME DEPOT CREDIT SERVIC	2213930	Fireant Killer,Rubber Hose Wa	100-5090-6161	Habitat Management	35.46
Thomas Baker Knight	4369	Life size deer mount	100-5090-6184	Small Tools/Equip/Fur-Intrepr	2,500.00
Wal-Mart Capital One	517299	Planter,Mister,8TabDiv	100-5090-6185	Supplies-Interpretive Centre	40.69
Baldwin Janitorial and Paper,	56223	Liners,Blue Cyclone,Toilet Pap	100-5090-6185	Supplies-Interpretive Centre	134.75
United Bank Visa (0213)	6/30/21(0213)	Animal Food	100-5090-6185	Supplies-Interpretive Centre	178.19
BLADE CONSTRUCTION LLC	Estimate Number 4-Final	Memorial Tree Trail Expansion	400-5090-5106	GCNP-Memorial Boardwalk-P	12,140.75
THOMPSON ENGINEERING	210602273	Wolf Creek Park Surveys	400-5090-5108	GOMESA-Land, Connectivity, I	87.50
Bryant Bank	Gordon Tract	Land Purchase/Gordon Tract	400-5090-5108	GOMESA-Land, Connectivity, I	330,374.25
				Department 509 - Nature Parks Total:	352,131.00

Department: 510 - Recreation-Fund

City of Foley	2021/07/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	26,840.00
CAIN'S PIGGLY WIGGLY	0459	Cain's Piggly Wiggly - Concessi	202-5100-6174	Concession Expense	924.00
CAIN'S PIGGLY WIGGLY	0670	Cains Piggly Wiggly - concessi	202-5100-6174	Concession Expense	2,444.11
Amazon.com Services, Inc.	11PD-VVMV-FXWF	Amazon - concessions invento	202-5100-6174	Concession Expense	755.48
Amazon.com Services, Inc.	1QMX-WYD4-6DHG	Amazon - concessions invento	202-5100-6174	Concession Expense	278.14
Wal-Mart Capital One	215492	Slow Cooker(2),12Ft Cord(4),	202-5100-6174	Concession Expense	89.72
CAIN'S PIGGLY WIGGLY	3182	Diet Coke	202-5100-6174	Concession Expense	131.84
CAIN'S PIGGLY WIGGLY	4967	Concessions-Bananas,Orange	202-5100-6174	Concession Expense	62.46
Baldwin Janitorial and Paper,	55970	Janitorial Supplies for Ballpark	202-5100-6174	Concession Expense	2,509.42
Baldwin Janitorial and Paper,	56216	Toilet Paper, Center Pull Towel	202-5100-6174	Concession Expense	238.75
Baldwin Janitorial and Paper,	56217	Baldwin Janitorial - concessio	202-5100-6174	Concession Expense	1,195.00
Wal-Mart Capital One	667121	Concessions - Sams with Wal	202-5100-6174	Concession Expense	1,314.23
United Bank Visa (1469)	6722365589	Sam's Club - concessions inve	202-5100-6174	Concession Expense	592.48
United Bank Visa (1469)	6806603118	Sam's Club - concessions inve	202-5100-6174	Concession Expense	4,752.37
United Bank Visa (1469)	6834567909	Sam's Club - concessions inve	202-5100-6174	Concession Expense	475.54
Wal-Mart Capital One	733745	Bananas,Table,Chairs,iPad Cov	202-5100-6174	Concession Expense	130.44
Wal-Mart Capital One	853862	Water,Scoop,Keys,Bananas	202-5100-6174	Concession Expense	106.04
CAIN'S PIGGLY WIGGLY	9857	Bananas	202-5100-6174	Concession Expense	34.46
Wal-Mart Capital One	997819	Sam's Club - Concessions Inve	202-5100-6174	Concession Expense	2,172.40
Collegiate Pacific, Inc.	912956459	BSN Sports - baseballs	202-5101-6053	Baseball - Equipment	992.00
Collegiate Pacific, Inc.	913065571	BSN Sports - Catcher gear pac	202-5101-6053	Baseball - Equipment	1,683.51
United Bank Visa (1914)	6/30/21(1914)	Emblems	202-5101-6191	Baseball - Uniforms	111.00
				Department 510 - Recreation-Fund Total:	47,833.39

Department: 601 - Economic Development

COROC/RIVIERA, LLC	2021/07/01 PUF	PUF - June 2021	100-6010-6200	Tanger Grant Agreement	101,169.84
SS FOLEY, LLC	6/30/21	May '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreeem	6,368.72
McKenzie Village, LLC	6/30/21	May '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,399.97
Foley Square, LLC	6/30/21 PH I	May '21 Project User Fees - P	100-6010-6204	Foley Square Grant Agreeem	1,838.30
RS II LLC	6/30/21	May '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	22,936.07

2021/07 Approved Paid Bills

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Square, LLC	6/30/21 PH II	May '21 Project User Fees - P	100-6010-6206	Foley Square Phase 2 Grant A	26,935.83
Foley Holdings LLC	6/30/21	May '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	66,201.04
Paradigm Hotel Group LLC	6/30/21	May '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	2,741.37
				Department 601 - Economic Development Total:	233,591.14
Department: 700 - Debt Service					
POWERSOUTH DEVELOPMEN	DM0000043	ADECA LOAN PRINCIPAL	400-7000-7000	Principal Expense	2,916.67
				Department 700 - Debt Service Total:	2,916.67
Department: 800 - Transfers-Operational					
City of Foley	PR-IF-open	Open Impact Fee Park & Rec	100-8000-8024	Transfer to Impact Fee Fund	100.00
City of Foley	TR-IF-open	Open Impact Fee Transportati	100-8000-8024	Transfer to Impact Fee Fund	100.00
				Department 800 - Transfers-Operational Total:	200.00
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0004462	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004463	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	73,702.40
Regions Bank 2015 GO Warra	INV0004464	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0004468	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,176.25
Regions Bank 2015 PASFCD D	INV0004466	PASFCD 2015 Debt Svc (Updat	100-8100-8008	Transfer to PASFCD - Debt Ser	41,404.38
Regions Bank 2015 PCEFC D	INV0004465	PCEFC D 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFC D - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0004467	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,395.83
Regions Bank 2021-A GO Debt	INV0004469	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
				Department 810 - Transfers-Debt Service Total:	371,370.36
Department: 900 - Non-Departmental					
Emergency Lighting by Hayne	2100531-IN	Lighting package for F250	100-9200-5100	Hurricane Sally-Capital Purcha	6,166.13
Emergency Lighting by Hayne	2100546-IN	F250 Lighting Package/Hurrica	100-9200-5100	Hurricane Sally-Capital Purcha	156.00
Savant Learning Systems, Inc.	VA6647	Virtual Training Platform	100-9200-6800	COVID-19 Expense	517.50
DRC Emergency Services LLC	100-21-021	Debris Stream Cleanout/Hurri	100-9200-6996	Hurricane Sally	184,496.35
DRC Emergency Services LLC	101-21-021	Debris Stream Cleanout/Hurri	100-9200-6996	Hurricane Sally	24,089.63
Chem-Dry	1145222	Clean, Sanitize-Rec Dept/Hurri	100-9200-6996	Hurricane Sally	278.46
Employment Screening Servic	13120446-1	Background Check/Hurricane	100-9200-6996	Hurricane Sally	30.00
Harris and Company LLC	1347	Fence Repairs-Sports Tourism	100-9200-6996	Hurricane Sally	8,680.00
INTERIOR/EXTERIOR BUILDIN	2268092-00	Ceiling Tiles-Post Office/Hurri	100-9200-6996	Hurricane Sally	786.24
TK Elevator	6000520039	Storm Damage Repairs/Hurric	100-9200-6996	Hurricane Sally	30,395.50
R & S Paving & Grading, Inc.	61729	Topsoil to Fill in Stump Holes/	100-9200-6996	Hurricane Sally	1,000.00
				Department 900 - Non-Departmental Total:	256,595.81
				Grand Total:	5,286,475.24

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,545,218.59
202 - RECREATIONAL ACTIVITIES	47,833.39
203 - GAS TAX FUND	1,897.29
204 - COURT CORRECTIONS FUND	6,506.34
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	26,279.31
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	35,372.64
400 - CAPITAL PROJECTS FUND	623,367.68
Grand Total:	5,286,475.24

Account Summary

Account Number	Account Name	Payment Amount
100-1004	Petty Cash-Depot Museu	100.00
100-1011-6020	Consulting/Professional	10,072.33
100-1011-6021	Legal Fees	14,169.97
100-1011-6030	General Equipment Mai	209.75
100-1011-6041	Content Hosting-Admin	3,029.00
100-1011-6042	Dues & Subscriptions-Ad	57.62
100-1011-6049	Office Supplies-Administ	113.49
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Ad	3,058.04
100-1011-6052	Public Relations/Commu	5,985.90
100-1011-6053	Small Tools/Equipment/	9.99
100-1011-6054	Telephone-Admin	42.60
100-1012-6000	Utilities-Finance	1,676.05
100-1012-6020	Consulting/Professional	750.00
100-1012-6030	GE Maintenance-Financ	977.62
100-1012-6042	Dues & Subscriptions-Fi	150.00
100-1012-6049	Office Supplies-Finance	245.67
100-1012-6051	Publications/Printing-Fin	602.00
100-1012-6055	Travel & Training-Financ	274.52
100-1012-6111	Contracts for Public Serv	13,283.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,833.29
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-7000	Principal Expense-Capita	639.11
100-1013-6042	Dues & Subscriptions-Hu	19.99
100-1013-6049	Office Supplies-Human R	212.83
100-1013-6051	Publications/Printing-Hu	398.00
100-1013-6052	Public Relations/Commu	238.50
100-1013-6054	Telephone-Human Reso	45.80
100-1013-6055	Travel & Training-Human	180.00
100-1013-6106	Accounting/Contract Ser	502.00
100-1013-6115	Pre-Employment Expens	1,624.75
100-1013-6117	Employee Drug Testing	1,395.00
100-1013-6118	MVR Checks, Safety, etc.	26.00
100-1014-4080	Business Licenses	23.00
100-1014-6042	Dues & Subscriptions-Re	75.00
100-1014-6049	Office Supplies-Revenue	433.82
100-1014-6055	Travel & Training-Revenu	200.00
100-1015-6042	Dues & Subscriptions-M	6,339.37
100-1020-4610	Municipal Complex Rent	270.00
100-1020-5009	Uniforms-Municipal Co	186.90
100-1020-6000	Utilities-Municipal Comp	1,462.20
100-1020-6010	Building/Grounds Maint	8,443.19
100-1020-6032	Vehicle Maintenance	69.95
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	923.71

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6053	Small Tools/Equipment/	188.64
100-1020-6054	Telephone	333.45
100-1021-6000	HT Barnes-Utilities	468.74
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	214.52
100-1022-6013	Symbol-Building Mainte	659.98
100-1040-5100	Capital Purchases	650.00
100-1040-6000	Utilities - IT	151.29
100-1040-6010	Building Maintenance	109.97
100-1040-6030	General Equipment Mai	1,460.04
100-1040-6041	Content Hosting	1,635.00
100-1040-6049	Supplies	1.98
100-1040-6053	Small Tools/Equipment/	2,151.90
100-1040-6130	VoIP/Data	3,192.82
100-1040-6132	Software Subscriptions	37,748.75
100-1049	Cash Transfer Clearing	2,191,078.13
100-1050-5009	Uniforms-Maintenance	214.72
100-1050-5100	Capital Purchases	8,907.00
100-1050-6032	Vehicle Maintenance	127.03
100-1050-6049	Supplies	2,098.79
100-1050-6053	Small Tools/Equipment	20.44
100-1060-5100	Capital Purchases	26,458.70
100-1060-6000	Utilities - Public Works	1,209.76
100-1060-6010	Building Maintenance	615.08
100-1060-6030	General Equipment Mai	1,446.72
100-1060-6043	Dumpster	175.08
100-1060-6049	Supplies	542.21
100-1060-6053	Small Tools/Equipment	21.98
100-1060-6054	Telephone	52.65
100-1070-6000	Utilities - Airport	542.14
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	1,534.44
100-1600	Fueling Station Inventor	50,578.42
100-1601	Vehicle Maintenance Inv	6,845.09
100-1602	Depot Museum Inventor	1,180.50
100-1650	Prepaid Expense	1,242.18
100-2002	Confiscated Cash Payabl	79,553.00
100-2010-5009	Uniforms-Police Depart	2,319.29
100-2010-5100	Capital Purchases	2,860.00
100-2010-6000	Utilities - Police	4,188.97
100-2010-6010	Buildings/Grounds Main	1,148.08
100-2010-6021	Attorney Fees	1,075.00
100-2010-6030	General Equipment Mai	3,119.94
100-2010-6032	Vehicle Maintenance	4,704.25
100-2010-6041	Content Hosting	4,644.00
100-2010-6042	Dues & Subscriptions	41.98
100-2010-6043	Dumpster	30.56
100-2010-6048	Miscellaneous Expense	649.25
100-2010-6049	Supplies	2,021.67
100-2010-6050	Postage	11.30
100-2010-6052	Public Relations	296.06
100-2010-6053	Small Tools/Equipment/	4,140.74
100-2010-6055	Travel & Training	12,955.00
100-2010-6067	Personal Gear/Protectio	496.20
100-2010-6131	Software Maintenance A	3,153.20
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	3,571.75
100-2010-6137	Jail Supplies	4,918.70

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6139	Prisoner-Meals	7,912.88
100-2010-6140	Prisoner-Medical & Relat	1,079.96
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	3,533.00
100-2010-6145	K-9 Expense	199.56
100-2010-6146	Animal Control	472.00
100-2010-6147	County Shelter Fees	1,300.00
100-2011	AL Building Comm-CICTP	2,412.00
100-2015	Social Security Payable	202,413.06
100-2016	Federal Withholding Pay	103,411.00
100-2019	Great West Financial Pay	22,090.74
100-2020-5009	Uniforms-Fire Departme	394.00
100-2020-6000	Utilities - Fire	3,455.61
100-2020-6010	Building/Grounds Maint	6,533.26
100-2020-6030	General Equipment Mai	387.25
100-2020-6032	Vehicle Maintenance	2,894.14
100-2020-6042	Dues & Subscription	225.00
100-2020-6045	Gas & Oil	20.00
100-2020-6048	Miscellaneous Expense	35.59
100-2020-6049	Supplies	955.30
100-2020-6053	Small Tools/Equipment/	319.04
100-2020-6054	Telephone	938.10
100-2020-6055	Travel & Training	866.13
100-2020-6067	Personal Gear/Protectio	289.00
100-2020-6150	Communication Equipm	700.64
100-2020-6151	Rescue Equipment	208.49
100-2020-6154	Fire Hose	1,240.00
100-2020-6157	Volunteer Incentives	222.06
100-2023	Cafeteria Plan Withholdi	17,388.52
100-2024	United Way Payable	287.00
100-2030-5009	Uniforms-Community D	42.98
100-2030-6000	Utilities - CDD	718.89
100-2030-6010	Building/Grounds Maint	1,300.00
100-2030-6052	Public Relations	228.46
100-2030-6054	Telephone	36.02
100-2031-6025	ADCNR Grant Expense	1,387.50
100-2031-6042	Dues & Subscriptions-PI	618.00
100-2031-6049	Supplies-Planning & Zoni	160.81
100-2031-6055	Travel & Training-Plannin	319.31
100-2032-6030	General Equipment Mai	31.26
100-2032-6049	Supplies-Inspections	1,221.32
100-2032-6051	Publications/Printing-Ins	1,450.00
100-2032-6053	Small Tools/Equipment/	46.98
100-2032-6055	Travel & Training-Inspec	219.00
100-2033-6026	Board of Adjustment &	344.52
100-2035-6026	City Planning Board Exp	752.96
100-2040-6020	Consulting/Professional	3,000.00
100-2040-6025	ADCNR Grant Expense	7,890.70
100-2040-6055	Travel & Training-Enviro	409.27
100-2040-6190	Gulf Coast Resource Con	1,065.56
100-2300	D/T Snook Youth Club	4,189.67
100-3010-5009	Uniforms-Street Depart	1,507.96
100-3011-6010	Maint/Repairs-Street &	6,739.96
100-3011-6030	General Equipment Mai	103.60
100-3011-6032	Vehicle Maintenance-Str	141.22
100-3011-6034	Construction Equipment	72.20
100-3011-6049	Supplies-Street Construc	599.53
100-3011-6053	Small Tools/Equipment-S	231.04

Account Summary

Account Number	Account Name	Payment Amount
100-3012-5100	Capital Purchases-Street	73,839.92
100-3012-6030	General Equipment Mai	178.20
100-3012-6031	Tractor & Mower Mainte	10,923.78
100-3012-6032	Vehicle Maintenance-Str	370.07
100-3012-6049	Supplies-Street Mainten	98.97
100-3012-6162	Tree Removal Expense-S	4,960.00
100-3013-6030	General Equipment Mai	382.60
100-3013-6031	Tractor & Mower Mainte	174.87
100-3013-6032	Vehicle Maintenance-Sid	791.35
100-3013-6040	Chemicals-Sidewalks	1,605.24
100-3013-6049	Supplies-Sidewalks	90.23
100-3014-6053	Small Tools/Equipment-S	59.65
100-3014-6163	Signs & Street Markers	1,776.45
100-3015-6010	Main/Repairs-Streets-Ro	64.14
100-3015-6032	Vehicle Maintenance-Ro	137.95
100-3015-6034	Construction Equipment	1,566.44
100-3015-6049	Supplies-Road Crew	228.77
100-3015-6053	Small Tools/Equipment-	129.00
100-3020-6000	Utilities - Engineering	644.69
100-3020-6001	Pedestrian Bridge Utiliti	302.59
100-3020-6010	Building/Grounds Maint	35.00
100-3020-6011	Pedestrian Bridge Maint	1,446.79
100-3020-6012	Maintenance-Streets/Dr	747.40
100-3020-6020	Consultant/Professional	601.52
100-3020-6032	Vehicle Maintenance	121.15
100-3020-6049	Office Supplies	120.50
100-3020-6055	Travel & Training	525.00
100-4010-5009	Uniforms-Sanitation	1,391.10
100-4010-5100	Capital Purchases	273,907.58
100-4010-6030	General Equipment Mai	71.09
100-4010-6032	Vehicle Maintenance	28,587.29
100-4010-6045	Gas & Oil	372.71
100-4010-6049	Supplies	106.17
100-4010-6053	Small Tools/Equipment/	154.40
100-4010-6164	Commercial Waste Rem	74,431.25
100-4010-6166	Landfill Charges	23,612.41
100-5010-5009	Uniforms-Parks	824.75
100-5010-6000	Utilities-Office & Barns	671.07
100-5010-6001	Utilities-Aaronville Park	250.59
100-5010-6002	Utilities-Beulah Heights	60.43
100-5010-6003	Utilities-Horse Arena	133.26
100-5010-6004	Utilities-J.B Foley Park	329.87
100-5010-6005	Utilities-Griffin Park	57.36
100-5010-6006	Utilities-Heritage Park	260.17
100-5010-6007	Utilities-Dog Park	220.62
100-5010-6010	Building/Grounds Maint	100.00
100-5010-6012	Park Maintenance	905.23
100-5010-6030	General Equipment Mai	299.83
100-5010-6031	Tractor & Mower Mainte	827.11
100-5010-6032	Vehicle Maintenance	268.32
100-5010-6043	Dumpster	769.48
100-5010-6049	Supplies	2,099.44
100-5010-6053	Small Tools/Equipment/	66.49
100-5020-6000	Utilities - Library	2,167.86
100-5020-6010	Building/Grounds Maint	220.00
100-5020-6030	General Equipment Mai	64.90
100-5020-6041	Content Hosting	2,020.48
100-5020-6042	Dues & Subscriptions	708.62

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6049	Supplies	1,143.27
100-5020-6053	Small Tools/Equipment/	3,100.37
100-5020-6054	Telephone	298.29
100-5020-6055	Travel & Training	164.08
100-5020-6168	Audio Visual/E-Books	2,574.31
100-5020-6169	Books	5,415.25
100-5030-4407	Swimming Pools	75.00
100-5030-4618	Park Facility/Arena Rent	100.00
100-5030-5003	Contract Labor	1,074.00
100-5030-6000	Utilities-Office	202.50
100-5030-6010	Building/Grounds Maint	250.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Mai	2,418.94
100-5030-6041	Content Hosting	174.00
100-5030-6042	Dues & Subscriptions	469.00
100-5030-6043	Dumpster-Sports Compl	1,440.34
100-5030-6049	Supplies	1,162.45
100-5030-6050	Postage	783.43
100-5030-6051	Printing & Advertising	1,133.92
100-5030-6052	Public Relations	720.64
100-5030-6053	Small Tools/Equipment/	1,368.33
100-5030-6054	Telephone	148.59
100-5031-6000	Utilities-Aaronville Pool	1,060.07
100-5031-6011	Pool Maintenance-Aaro	60.14
100-5031-6040	Chemicals-Aaronville Po	1,623.40
100-5032-6000	Utilities-Max Griffin Pool	1,853.87
100-5032-6011	Pool Maintenance-Max	226.67
100-5032-6040	Chemicals-Max Griffin P	1,433.20
100-5032-6170	Swim Team Expense	874.00
100-5033-6000	Utilities-Mel Roberts Par	795.97
100-5033-6011	Park Maintenance-Mel R	24.67
100-5034-6000	Utilities-Sports Complex	5,455.44
100-5034-6010	Building/Grounds Maint	1,275.97
100-5034-6011	Field Maintenance-Sport	19,728.70
100-5034-6040	Chemicals-Sportsplex	2,644.75
100-5040-6020	Consultant/Professional	550.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	383.35
100-5040-6051	Advertising/Marketing	95.00
100-5040-6055	Travel & Training	303.87
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6124	Sponsorship Expense	1,870.24
100-5040-6160	Special Event Expenses	4,498.21
100-5040-6171	Promotional Merchandis	1,555.10
100-5040-6172	Bid Fees	6,000.00
100-5040-6173	Sponsor Trade Shows	6,195.00
100-5041-6174	Concession Expense-Eve	2,512.71
100-5050-5009	Uniforms-Horticulture	308.75
100-5050-6000	Utilities-Greenhouse/O	858.23
100-5050-6010	Landscaping Improveme	139.88
100-5050-6011	Irrigation/Fountain Main	1,640.76
100-5050-6030	General Equipment Mai	334.08
100-5050-6032	Vehicle Maintenance	48.72
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	455.46
100-5050-6053	Small Tools/Equipment	1,788.33
100-5050-6055	Travel & Training	178.21
100-5051-6049	Greenhouse Supplies	1,620.06

Account Summary

Account Number	Account Name	Payment Amount
100-5051-6161	Organic Materials	543.00
100-5052-6000	Utilities-Rose Trail	408.29
100-5052-6010	Rose Trail Maintenance	2,360.39
100-5054-6020	Horticulturist Consultant	5,625.00
100-5060-5009	Uniforms-Welcome Cent	118.74
100-5060-6000	Utilities - Marketing/Wel	226.38
100-5060-6010	Building/Grounds Maint	197.94
100-5060-6011	Centennial Tower Expen	3,112.00
100-5060-6020	Consultant/Professional	670.00
100-5060-6030	General Equipment Mai	178.88
100-5060-6041	Content Hosting	600.00
100-5060-6042	Dues & Subscriptions	740.00
100-5060-6049	Supplies	348.82
100-5060-6050	Postage	369.99
100-5060-6051	Advertising/Marketing	2,060.26
100-5060-6052	Public Relations	8,153.60
100-5060-6053	Small Tools/Equipment/	278.00
100-5060-6054	Telephone	43.44
100-5060-6055	Travel & Training	503.80
100-5060-6175	Heritage Market/Music	1,505.38
100-5061-6000	Utilities - Depot Museu	562.60
100-5061-6010	Building/Grounds Maint	3,184.73
100-5061-6020	Consulting/Professional	54.00
100-5061-6031	Event Train Maintenance	21.42
100-5061-6042	Dues & Subscriptions	37.95
100-5061-6048	Miscellaneous Expense	116.79
100-5061-6049	Supplies	158.55
100-5061-6050	Postage	110.00
100-5061-6051	Advertising/Marketing	1,235.00
100-5061-6054	Telephone	172.93
100-5062-6053	Small Tools - Model Trai	514.95
100-5070-5009	Uniforms-Senior Center	310.70
100-5070-6000	Utilities - Sr. Center	666.01
100-5070-6010	Building/Grounds Maint	316.06
100-5070-6021	Class Instructors	840.00
100-5070-6030	General Equipment Mai	17.55
100-5070-6049	Supplies	172.50
100-5070-6052	Public Relations	362.30
100-5070-6054	Telephone	76.19
100-5070-6177	Senior Socials/Workshop	139.96
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	620.11
100-5080-6010	Landscaping/Beautificati	961.50
100-5080-6048	Miscellaneous Expense	959.96
100-5080-6180	Small Tools-Decor/Lights	81.65
100-5090-4610	GCNP - Facility Rental	1,450.00
100-5090-6000	Utilities-Nature Parks	411.56
100-5090-6001	Utilities-Interpretive Cen	868.58
100-5090-6010	Building/Grounds Maint	879.20
100-5090-6011	Building/Grounds Mntc-l	130.00
100-5090-6020	Consulting/Professional	195.00
100-5090-6031	Tractor & Mower Mainte	184.76
100-5090-6124	Event Sponsorship-Natur	2,250.00
100-5090-6160	Events Operations-Natur	159.93
100-5090-6161	Habitat Management	145.84
100-5090-6184	Small Tools/Equip/Fur-In	2,500.00
100-5090-6185	Supplies-Interpretive Ce	353.63
100-6010-6200	Tanger Grant Agreement	101,169.84

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6202	Shoe Station Grant Agre	6,368.72
100-6010-6203	McKenzie Village Grant	5,399.97
100-6010-6204	Foley Square Grant Agre	1,838.30
100-6010-6206	Foley Square Phase 2 Gr	49,871.90
100-6010-6208	Foley Holdings Grant Agr	66,201.04
100-6010-6209	Hilton Home 2 Grant Agr	2,741.37
100-8000-8024	Transfer to Impact Fee F	200.00
100-8100-8002	Transfer to 2013 QECB F	9,583.33
100-8100-8003	Transfer to 2014 GO War	73,702.40
100-8100-8004	Transfer to 2015 GO War	37,687.50
100-8100-8007	Transfer to PFCD - Debt	28,176.25
100-8100-8008	Transfer to PASFCD - Deb	41,404.38
100-8100-8009	Transfer to PCEFCF - 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
100-9200-5100	Hurricane Sally-Capital P	6,322.13
100-9200-6800	COVID-19 Expense	517.50
100-9200-6996	Hurricane Sally	249,756.18
202-5100-4810	Transfers from General F	26,840.00
202-5100-6174	Concession Expense	18,206.88
202-5101-6053	Baseball - Equipment	2,675.51
202-5101-6191	Baseball - Uniforms	111.00
203-3020-6196	Traffic Signal Repairs	1,897.29
204-1012-4810	Transfer from General F	3,253.17
204-1030-6000	Utilities	1,299.66
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Mai	47.41
204-1030-6042	Dues & Subscriptions	385.00
204-1030-6043	Dumpster	13.10
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	56.00
204-1030-6055	Travel & Training	740.00
206-5041-6000	Utilities	14,464.41
206-5041-6010	Building/Grounds Maint	5,021.10
206-5041-6030	General Equipment Mai	421.34
206-5041-6043	Dumpster	349.18
206-5041-6049	Supplies	1,062.28
206-5041-6053	Small Tools/Equipment	4,361.93
206-5041-6160	Event Operations	599.07
207-5042-6000	Utilities	8,055.21
207-5042-6010	Building/Grounds Maint	1,020.00
207-5042-6011	Park Maintenance	5,788.65
207-5042-6030	General Equipment Mai	297.60
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	744.64
207-5042-6053	Small Tools/Equipment	2,112.96
207-5042-6160	Event Operations	17,178.99
400-1070-5106	Runway 18/36, Taxiway	1,256.65
400-2040-5100	NFWF-Bon Secour Wate	9,527.00
400-2040-5101	NFWF Wolf Creek Head	23,400.00
400-3020-5139	HSIP-Traffic Safety Impv-	183,818.86
400-3020-5144	HWY59-Traffic Signal Sys	1,042.43
400-3020-5149	HSIP-LCSI-FBE-County Rd	1,258.25
400-3020-5150	TAP-9th Ave & S. Pine St	30,070.32
400-3020-6197	Street Resurfacing & Rep	27,475.00
400-5090-5106	GCONP-Memorial Boardw	12,140.75
400-5090-5108	GOMESA-Land, Connecti	330,461.75

Account Summary

Account Number	Account Name	Payment Amount
400-7000-7000	Principal Expense	2,916.67
	Grand Total:	5,286,475.24

Project Account Summary

Project Account Key	Payment Amount
None	4,408,483.42
A13-PH X	27,475.00
CN4ADCNR-EX	1,387.50
GPLESSON	75.00
R41Const	183,818.86
R49Const	1,042.43
R50Prof	9,527.00
R53-CONST	12,140.75
R58 Land	330,374.25
R58 Prof	87.50
R59Prof	1,258.25
R60-PH1	23,400.00
R62 Prof	30,070.32
R63-PROF	1,256.65
S03 Cat C	239,011.48
S03 Cat E	786.24
S03 Cat G	9,958.46
S03.2 E 1	6,322.13
	Grand Total:
	5,286,475.24