2021/09 Approved & Paid Bills
By Segment (Select Below)

Payment Dates 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/09/02 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	960,000.00
City of Foley	2021/09/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	550,000.00
City of Foley	2021/09/23 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	110,000.00
City of Foley	2021/09/30 Trans	Tran First Sales to Bryant OA	100-1049	Cash Transfer Clearing	280,000.00
City of Foley	6/22/21	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	1,659.00
City of Foley	8/3/21	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	1,296.00
City of Foley	8/31/21	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	675.00
City of Foley	9/1/21 - New Acct	Open Sanitation Payroll Accou	100-1049	Cash Transfer Clearing	100.00
City of Foley	9/1/21 - New Sanitation O/A	Open Sanitation O/A Account	100-1049	Cash Transfer Clearing	100.00
City of Foley	Close Acct	Close Insurance Reserve, Res	100-1049	Cash Transfer Clearing	523,867.38
City of Foley	rec 40579	Correct Incorrect Deposits 40	100-1050	Bryant Bank Operating Accou	496.50
Davison Fuels, Inc.	0629814-CM	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	-168.95
Davison Fuels, Inc.	0634927-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	14,887.80
Davison Fuels, Inc.	0636880-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,293.23
Davison Fuels, Inc.	0638361-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,624.67
GOODYEAR AUTO SERVICE	141820	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
Waring Oil Company, LLC	76741	Replenishing Oil & Hyd Fld su	100-1601	Vehicle Maintenance Inventor	1,933.13
INTERNATIONAL ASSOCIATIO	0180351	IACP Net Subscriber Dues 10/	100-1650	Prepaid Expense	875.00
Jacksonville State University	10/6-8/21 TB	New Chief's Dvelopment Semi	100-1650	Prepaid Expense	297.00
Swank Motion Pictures, Inc.	1833375	Drive-in Halloween Movie	100-1650	Prepaid Expense	450.00
FBI-LEEDA Inc	200059328	ELI-Pensacola,FL 10/2021 L.D	100-1650	Prepaid Expense	695.00
FBI-LEEDA Inc	200059329	ELI-Pensacola,FL 10/2021 G.H	100-1650	Prepaid Expense	695.00
Municipal Software Group, LL	2021083903	Software Support 8/1/21-7/3	100-1650	Prepaid Expense	3,000.00
Southern Software, Inc.	249094	Renewal Support Fee/JMS/Oc	100-1650	Prepaid Expense	3,362.00
Southern Software, Inc.	249095	Renewal Support Fee/RMS/O	100-1650	Prepaid Expense	5,992.00
FunFlicks	8564489	Halloween Drive-in Movie (scr	100-1650	Prepaid Expense	3,291.42
Savant Learning Systems, Inc.	VA7029	Virtual Academy Training 10/1	100-1650	Prepaid Expense	3,600.00
VFIS	123251124	Policy #VFP 4201-3294E-06 10	100-1652	Prepaid Insurance	1,893.00
Baldwin County District Attor	9/16/21	CV-2020-900626.000/Thomps	100-2002	Confiscated Cash Payable	1,282.00
City of Foley	9/16/21	CV-2020-900626.00/Thompso	100-2002	Confiscated Cash Payable	5,128.00
Craft Training Fund	8/31/21	CICT Fee Period 8/2021	100-2011	AL Building Comm-CICTP Paya	563.00
Bryant Bank	INV0004719	FICA TAXES	100-2015	Social Security Payable	80,112.80
Bryant Bank	INV0004721	MEDICARE TAXES	100-2015	Social Security Payable	18,736.04
Bryant Bank	INV0004754	FICA TAXES	100-2015	Social Security Payable	77,703.62
Bryant Bank	INV0004756	MEDICARE TAXES	100-2015	Social Security Payable	18,172.62
Bryant Bank	INV0004720	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	52,091.73
Bryant Bank	INV0004755	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,105.64
GREAT WEST FINANCIAL	INV0004694	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,511.80
GREAT WEST FINANCIAL	INV0004695	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,253.50
GREAT WEST FINANCIAL	INV0004696	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
GREAT WEST FINANCIAL	INV0004731	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,561.80
GREAT WEST FINANCIAL	INV0004732	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,253.50
GREAT WEST FINANCIAL	INV0004733	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
Circuit Court of Mobile Count	INV0004780	02DR202190074000 - JAMES	100-2022	Child Support Payable	280.00
City of Foley-Cafeteria Plan	INV0004690	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,869.15
City of Foley-Cafeteria Plan	INV0004691	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,594.31
City of Foley-Cafeteria Plan	INV0004727	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,869.15
City of Foley-Cafeteria Plan	INV0004728	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,395.73
City of Foley-Cafeteria Plan	INV0004762	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,875.10
City of Foley-Cafeteria Plan	INV0004763	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,396.61
UNITED WAY OF BALDWIN CO	INV0004693	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO	INV0004730	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO	INV0004765	CONTRIBUTIONS	100-2024	United Way Payable	143.50
City of Foley	2021/09/01 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	31,139.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/09/01 P&R - IF - Corr	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	6,000.00
City of Foley	2021/09/15 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	7,881.59
City of Foley	2021/09/22 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	12,689.83
City of Foley	2021/09/29 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	634.66
City of Foley	2021/09/01 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	7,452.01
City of Foley	2021/09/08 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	14,986.00
City of Foley	2021/09/15 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	1,581.41
City of Foley	2021/09/22 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,008.17
City of Foley	2021/09/29 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	1,629.34
City of Foley-Cafeteria Plan	INV0004789	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	15.79
					2,943,865.75
Department: 101 - General Government:					
Adams and Reese, LLP	1138494	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	6,250.00
South Baldwin Chamber of Co	INV0004685	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
The Kullman Firm, PLC	100113-00001-127801-PDM	Prof Serv Thru 7/31/21	100-1011-6021	Legal Fees	553.00
Helmsing, Leach, Herlong, Ne	121265	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	5,231.79
Helmsing, Leach, Herlong, Ne	121266	Foley/Charter Landing(Matter	100-1011-6021	Legal Fees	1,881.00
PURE HEALTH SOLUTIONS INC	1269744	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
Accurate Control Equipment, I	170874	Inkjet Cartridge	100-1011-6030	General Equipment Maintena	204.95
RICOH USA, INC	5062723754	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	122.97
OFFICE DEPOT	186353775001	Copy paper	100-1011-6049	Office Supplies-Administratio	52.36
OFFICE DEPOT	191316824001	Copy paper	100-1011-6049	Office Supplies-Administratio	52.36
OFFICE DEPOT	192678277001	Copy paper	100-1011-6049	Office Supplies-Administratio	84.74
Quadient Finance USA Inc	9/12/21	Postage/GG #7900 0440 8031	100-1011-6050	Postage-Admin	2,000.00
JUDGE OF PROBATE	09/21/21	Deed/Barnwell Property	100-1011-6051	Publications/Printing-Admin	31.00
JUDGE OF PROBATE	09/21/21	Deed/Woerner Land LLC	100-1011-6051	Publications/Printing-Admin	19.00
JUDGE OF PROBATE	09/21/21	Deed/Dixie Land Storage	100-1011-6051	Publications/Printing-Admin	19.00
JUDGE OF PROBATE	09/21/21	Deed/Riviera Plaza	100-1011-6051	Publications/Printing-Admin	16.00
JUDGE OF PROBATE	09/21/21	Rec Fee/Ord#21-2026	100-1011-6051	Publications/Printing-Admin	16.00
OPC NEWS, LLC/#983511	392292	Notice to Public/#326569/Lea	100-1011-6051	Publications/Printing-Admin	342.54
OPC NEWS, LLC/#983511	392292	Notice to Public/#326578/Rez	100-1011-6051	Publications/Printing-Admin	42.24
OPC NEWS, LLC/#983511	392292	21-2015-ORD/#278387/Impa	100-1011-6051	Publications/Printing-Admin	1,526.40
OPC NEWS, LLC/#983511	392292	Notice of Public Hearing/#326	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	392292	Notice of Public Hearing/#326	100-1011-6051	Publications/Printing-Admin	68.64
OPC NEWS, LLC/#983511	392292	21-2019-ORD/#327077/Lease	100-1011-6051	Publications/Printing-Admin	313.83
OPC NEWS, LLC/#983511	392292	Notice to the Public/#326576	100-1011-6051	Publications/Printing-Admin	244.20
OPC NEWS, LLC/#983511	392292	21-2016-ORD/Pre-zoning/#32	100-1011-6051	Publications/Printing-Admin	231.33
OPC NEWS, LLC/#983511	392292	21-2018-ORD/#326523/Rezon	100-1011-6051	Publications/Printing-Admin	186.12
OPC NEWS, LLC/#983511	392292	Notice to Public/#326577/Rez	100-1011-6051	Publications/Printing-Admin	159.72
OPC NEWS, LLC/#983511	392292	21-2017-ORD/#326524/Rezon	100-1011-6051	Publications/Printing-Admin	151.14
OPC NEWS, LLC/#983511	392292	Notice of Public Hearing/#326	100-1011-6051	Publications/Printing-Admin	71.94
OPC NEWS, LLC/#983511	392292	Notice of Public Hearing/#326	100-1011-6051	Publications/Printing-Admin	69.96
OPC NEWS, LLC/#983511	392292	Notice to Public/#326579/Rez	100-1011-6051	Publications/Printing-Admin	40.59
OPC NEWS, LLC/#983511	392292	Notice of Public Hearing/#325	100-1011-6051	Publications/Printing-Admin	69.96
OPC NEWS, LLC/#983511	392292	Notice of Public Hearing/#325	100-1011-6051	Publications/Printing-Admin	69.96
OPC NEWS, LLC/#983511	392292	21-2014-ORD/#278388/389/3	100-1011-6051	Publications/Printing-Admin	9,158.40
OPC NEWS, LLC/#983511	394342	21-2020-ORD/#327215/ETJ	100-1011-6051	Publications/Printing-Admin	75.24
OPC NEWS, LLC/#983511	394342	21-2022-ORD/#327517/Rezon	100-1011-6051	Publications/Printing-Admin	205.92
OPC NEWS, LLC/#983511	394342	21-2023-ORD/#327518/Rezon	100-1011-6051	Publications/Printing-Admin	123.09
OPC NEWS, LLC/#983511	394342	21-2021-ORD/#327216/Police	100-1011-6051	Publications/Printing-Admin	118.47
Petty Cash - GG	8/31/21	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	40.00
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	28.93
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00001/Gene	100-1011-6054	Telephone-Admin	-28.69
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.66
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.66
Century Link Communications	September 2021	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	42.41
JUDGE OF PROBATE	9/21/21	Annexation Expense/ORD#21-	100-1011-6126	Annexation Expense	52.00
JUDGE OF PROBATE	9/21/21	Annexation Expense/ORD#21-	100-1011-6126	Annexation Expense	55.00
Wells Fargo Financial Leaseing	105329921	Acct#1443455-1034468US1/	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5062599420	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	257.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5062803469	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	353.28
GOVERNMENT FINANCE OFFI	2160774	11/1/21-10/31/22 Dues/Sue S	100-1012-6042	Dues & Subscriptions-Finance	190.00
OFFICE DEPOT	186219356001	Bookbound Deposits-2Boxes	100-1012-6049	Office Supplies-Finance	49.98
OFFICE DEPOT	190524282001	Copy paper, post it flags	100-1012-6049	Office Supplies-Finance	80.98
OFFICE DEPOT	190650863001	Deposit Books	100-1012-6049	Office Supplies-Finance	49.98
OFFICE DEPOT	190668009001	Deposit Books	100-1012-6049	Office Supplies-Finance	30.99
OFFICE DEPOT	194636506001	Toner	100-1012-6049	Office Supplies-Finance	136.48
OFFICE DEPOT	194636506002	Thermal paper rolls	100-1012-6049	Office Supplies-Finance	5.19
OFFICE DEPOT	194733949001	Toner, copy paper	100-1012-6049	Office Supplies-Finance	244.37
Amazon.com Services, Inc.	1VPM-TMML-1RN9	TNC Troy Toner,Lysol Wipes	100-1012-6049	Office Supplies-Finance	212.31
OFFICE DEPOT	2520980240	Budget Report Binding Suppli	100-1012-6049	Office Supplies-Finance	42.77
OPC News, LLC/#983548	392291	Invitation to Bid/#278700/Lan	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	392291	Invitation to Bid/#278610/De	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	392291	Invitation to Bid/#278630/De	100-1012-6051	Publications/Printing-Finance	283.50
OPC News, LLC/#983548	392291	AD/#254608/Beachin	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	392291	Public Hearing Notice/#27817	100-1012-6051	Publications/Printing-Finance	126.00
OPC News, LLC/#983548	394340	Ad/#254608/Beachin	100-1012-6051	Publications/Printing-Finance	35.00
OPC News, LLC/#983548	394340	Invitation to Bid/#279445/Rye	100-1012-6051	Publications/Printing-Finance	283.50
OFFICE DEPOT	194636506001	Wireless Keyboard & Mouse(	100-1012-6053	Small Tools/Equipment/Furnit	48.98
Amazon.com Services, Inc.	1VPM-TMML-1RN9	Self-Ink Rubber Stamp	100-1012-6053	Small Tools/Equipment/Furnit	11.99
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	28.93
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00001/Gene	100-1012-6054	Telephone-Finance	-28.69
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.66
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.66
PERFORMING ARTS ASSOCIAT	INV0004676	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0004677	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
John McClure Snook Youth Cl	INV0004678	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
SOUTH BALDWIN MUSEUM F	INV0004680	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004681	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0004683	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	1,666.66
DCF, LLC	INV0004675	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	8/18/21 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	34.00
Baldwin EMC	8/18/21 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	63.65
Baldwin EMC	8/18/21 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	27.00
Freeman Collision LLC	8117	Vehicle Repair - Marvin Paren	100-1012-6127	Property Damage/Liab Expens	1,065.00
RICOH USA, INC	35428662	200-3151712-100/Neopost, G	100-1012-7000	Principal Expense-Capital Leas	639.11
RICOH USA, INC	35526283	200-3151712-100/Neopost, G	100-1012-7000	Principal Expense-Capital Leas	639.11
United Bank Visa (5015)	8/31/21	YAMM Subscription	100-1013-6042	Dues & Subscriptions-Human	24.00
Amazon.com Services, Inc.	13DM-37FQ-3NP4	Mouse Pad, Binder	100-1013-6049	Office Supplies-Human Resou	19.99
Amazon.com Services, Inc.	17QJ-F13Q-4MMK	TonerCartridge,Binder	100-1013-6049	Office Supplies-Human Resou	89.37
STEMZ, LLC	006546	Fresh Arrangement/Carson	100-1013-6052	Public Relations/Community	61.00
Hub City Florist	130948	Green Plant/Funeral/G Murph	100-1013-6052	Public Relations/Community	70.31
United Bank Visa (5015)	8/31/21	Green Plant/Funeral/M Ladd/	100-1013-6052	Public Relations/Community	142.95
Amazon.com Services, Inc.	13DM-37FQ-3NP4	Bookcase, Wireless mouse/ke	100-1013-6053	Small Tools/Equipment/Furnit	110.46
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	39.72
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00001/Gene	100-1013-6054	Telephone-Human Resources	-94.83
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.66
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.66
Century Link Communications	September 2021	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	45.88
PRIMEPAY, LLC	81599943	Primeflex - FSA 7/30/21-8/31/	100-1013-6106	Accounting/Contract Services	498.00
Employment Screening Servic	13136990	7/1/21-7/31/21 Background C	100-1013-6115	Pre-Employment Expense	223.02
Employment Screening Servic	13151874	8/1/21-8/30/21 Background C	100-1013-6115	Pre-Employment Expense	185.95
COASTAL OCC MED & PAIN M	623	Physicals/Drug Screens	100-1013-6115	Pre-Employment Expense	3,915.00
COASTAL OCC MED & PAIN M	723	Physicals,Drug Screens	100-1013-6115	Pre-Employment Expense	1,630.00
COASTAL OCC MED & PAIN M	823	Physicals,Drug Screens	100-1013-6115	Pre-Employment Expense	420.00
Gulf South Resources, Inc.	21-1167	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	110.00
Gulf South Resources, Inc.	21-1291	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Amazon.com Services, Inc.	13DN-GWH1-6V19	Cardboard Star Cutouts	100-1013-6120	State of the City Address	9.99
Amazon.com Services, Inc.	17QJ-F13Q-4MMK	CupcakeToppers,FairyLights	100-1013-6120	State of the City Address	46.54
Amazon.com Services, Inc.	1MWM-ND74-DHGD	Cupcake Toppers	100-1013-6120	State of the City Address	5.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BMW Financial Services NA LL	1/27/21	2021 Business License Overpa	100-1014-4080	Business Licenses	25.00
Southern Fluid Systems Inc	12/27/19	2020 Business License Refund	100-1014-4080	Business Licenses	188.00
Genuine Parts Company	2/10/21	2021 Business License Overpa	100-1014-4080	Business Licenses	140.49
Bin There Dump That	2/23/21	2021 Business License Overpa	100-1014-4080	Business Licenses	18.75
Miracle Landscape Services	2/9/21	2021 Business License Overpa	100-1014-4080	Business Licenses	30.55
Cornerstone Renovation Grou	3/1/21	2021 Business License Overpa	100-1014-4080	Business Licenses	19.00
Fragrance Outlet Inc	8/13/20	2020 Business License Refund	100-1014-4080	Business Licenses	80.40
Coastal Kitchen & Bath	Refund/2021 Business License	Refund overpayment 2021 Bu	100-1014-4080	Business Licenses	50.00
Cornerstone Lodge of Foley	Refund/2021 Business License	Refund overpayment 2021 Bu	100-1014-4080	Business Licenses	52.50
Amazon.com Services, Inc.	1Q9F-TVL1-1T34	Document Scanner	100-1014-6049	Office Supplies-Revenue	-220.59
Amazon.com Services, Inc.	1RGR-CD4Y-FD9J	Desktop Scanner	100-1014-6049	Office Supplies-Revenue	229.99
STAPLES BUSINESS ADVANTAG	3485503120	Toner Cartridge	100-1014-6049	Office Supplies-Revenue	132.00
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	32.48
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00001/Gene	100-1014-6054	Telephone-Revenue	-32.24
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.66
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.66
Ralph G. Hellmich	9/8/21	Mileage/ALM FAIR Committee	100-1015-6066	Travel - Mayor & Council	202.72
City of Foley	2021/09/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	1,199.24
City of Foley	2021/09/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	4,750.00
Coastal Brush Cutting LLC	20613	Brush Cut Lawrenze Property	400-1010-5103	Land Purch - Lawrenz/E Rose	5,000.00
				Department 101 - General Government: Total:	**73,227.72**
Department: 102 - Municipal Complex					
Andrea Smith	9/14/21	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	360.00
CINTAS #211	4091760257	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4092415322	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4093077695	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4093747450	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4094450187	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
HOME DEPOT CREDIT SERVIC	2033879	Dynaflex 230 Clear	100-1020-6010	Building/Grounds Maintenanc	9.96
Arrow Exterminators, Inc.	43504215	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43504224	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	842461	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	40.00
Wittichen Supply Co., Inc.	S102523076.001	Exhaust Fan	100-1020-6010	Building/Grounds Maintenanc	235.33
Wittichen Supply Co., Inc.	S102423282.001	Vac Pump Oil	100-1020-6030	General Equipment Maintena	8.90
Waste Pro - Mobile	8/15/21	Acct#/00939/Municipal Comp	100-1020-6043	Dumpster	87.29
Wal-Mart Capital One	036188	Cutlery, plastic cups	100-1020-6049	Supplies	6.40
HOME DEPOT CREDIT SERVIC	0624756	ExtPole,MopRefill,Brushes,Sc	100-1020-6049	Supplies	193.32
GULF COAST INDUSTRIAL SER	1027499	Gloves,Paint Markers	100-1020-6049	Supplies	66.87
HOME DEPOT CREDIT SERVIC	1030655	Water	100-1020-6049	Supplies	23.04
HOME DEPOT CREDIT SERVIC	1050139	Light Tubes-10Pk	100-1020-6049	Supplies	29.98
Amazon.com Services, Inc.	166F-KWN4-67Q6	Cleaning Cloths-12Pk(13)	100-1020-6049	Supplies	140.53
Amazon.com Services, Inc.	1RDC-YPQX-RPL4	Tablecover(2)	100-1020-6049	Supplies	37.44
HOME DEPOT CREDIT SERVIC	2024180	Powerade	100-1020-6049	Supplies	21.92
SHERWIN-WILLIAMS CO	2414-6	9" rollers	100-1020-6049	Supplies	16.18
HOME DEPOT CREDIT SERVIC	2514654	Wasp,HornetKiller(2)	100-1020-6049	Supplies	3.94
OFFICE DEPOT	2515228967	Receipt Book, scissors, table	100-1020-6049	Supplies	55.82
OFFICE DEPOT	2519919461	Planner	100-1020-6049	Supplies	15.19
STAPLES BUSINESS ADVANTAG	3482993272	Towel	100-1020-6049	Supplies	49.48
CINTAS #211	4091760257	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4092415322	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4093077695	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4093747450	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
CINTAS #211	4094450187	#211-05780/Municipal Compl	100-1020-6049	Supplies	74.15
United Bank Visa (0280)	8/31/21	Flat Mop pad	100-1020-6049	Supplies	61.16
HOME DEPOT CREDIT SERVIC	8033281	Water	100-1020-6049	Supplies	17.40
HOME DEPOT CREDIT SERVIC	8513209	Wasp,Hornet Killer,Filter	100-1020-6049	Supplies	55.90
Imperial Dade	9484077	2TCWPBL 40x300 WHT Embos	100-1020-6049	Supplies	35.25
Wittichen Supply Co., Inc.	S102459282.001	Safety Glasses	100-1020-6049	Supplies	34.14
Amazon.com Services, Inc.	16GM-JJNH-7TYG	Fitted Tablecloths	100-1020-6053	Small Tools/Equipment/Furnit	-114.94
Amazon.com Services, Inc.	1YMC-JW4M-FXRX	Fitted Tablecloths	100-1020-6053	Small Tools/Equipment/Furnit	114.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	5520228	AirHose,2-PortConnector-100	100-1020-6053	Small Tools/Equipment/Furnit	51.92
HOME DEPOT CREDIT SERVIC	7624338	KeySets,ScrewdriverSet	100-1020-6053	Small Tools/Equipment/Furnit	62.94
HOME DEPOT CREDIT SERVIC	9510759	PryBar,HammerBit,Pliers,Scre	100-1020-6053	Small Tools/Equipment/Furnit	120.85
Wittichen Supply Co., Inc.	S102453552.001	Core/Vacuum/Charge Tool	100-1020-6053	Small Tools/Equipment/Furnit	64.51
Wittichen Supply Co., Inc.	S102473865.001	A/C Drain Sucker	100-1020-6053	Small Tools/Equipment/Furnit	34.42
Wittichen Supply Co., Inc.	S102487218.001	Multi Purpose Pouch	100-1020-6053	Small Tools/Equipment/Furnit	50.04
Wittichen Supply Co., Inc.	S102502997.001	Mag Nut Driver	100-1020-6053	Small Tools/Equipment/Furnit	12.44
SOUTHERN LINC WIRELESS	10722928	Acct#0010986999/MunCompl	100-1020-6054	Telephone	246.68
SOUTHERN LINC WIRELESS	10727095	Acct#0010986999/MunCompl	100-1020-6054	Telephone	246.68
Century Link Communications	September 2021	Acct#305078403/Municipal C	100-1020-6054	Telephone	86.26
HOME DEPOT CREDIT SERVIC	7041795	Shelves,Plunger,DishWand/Re	100-1021-6011	HT Barnes-Building Maintena	162.71
Wal-Mart Capital One	886811	Barnes/Broom, wastebasket,	100-1021-6011	HT Barnes-Building Maintena	55.01
TTB, Inc.	127391	Janitorial Work@Snook Youth	100-1022-6012	Snook Youth Club-Building Ma	225.00
CINTAS #211	4092848883	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4094159037	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
				Department 102 - Municipal Complex Total:	**3,709.89**
Department: 103 - Municipal Court					
On-Line Information Services,	9/1/21	On-LIne Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing	105284018	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
Wells Fargo Financial Leaseing	105422175	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	108.64
RICOH USA, INC	5062724882	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	49.93
JUDGE OF PROBATE	9/14/21 BS	IssuanceofCommission,Recor	204-1030-6042	Dues & Subscriptions	25.00
Waste Pro - Mobile	8/15/21	Acct#/00939/Municipal Court	204-1030-6043	Dumpster	13.10
OFFICE DEPOT	192439365001	Copy paper, pens	204-1030-6049	Supplies	82.08
OFFICE DEPOT	194476929001	Paper	204-1030-6049	Supplies	206.40
Quadient Finance USA Inc	8/31/21	Postage/Municipal Court-#79	204-1030-6050	Postage	50.00
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	100.45
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00003/Muni	204-1030-6054	Telephone	-146.15
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.68
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.68
VERIZON WIRELESS LLC	9887367608	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.90
				Department 103 - Municipal Court Total:	**1,198.73**
Department: 104 - Information Technology					
Amazon.com Services, Inc.	1PYY-1WTN-T1RG	Under Armour Men's Tech Go	100-1040-5009	Uniforms-Information Technol	39.99
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	JACK SMITH Women's Short Sl	100-1040-5009	Uniforms-Information Technol	22.99
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	Wrangler Authentics Men's St	100-1040-5009	Uniforms-Information Technol	48.44
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	Wrangler Authentics Men's Cl	100-1040-5009	Uniforms-Information Technol	65.98
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	Under Armour Men's Tech Go	100-1040-5009	Uniforms-Information Technol	25.00
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	Women's Outdoor Sport Polo	100-1040-5009	Uniforms-Information Technol	24.99
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	Under Armour Men's Tech Go	100-1040-5009	Uniforms-Information Technol	79.14
TYLER TECHNOLOGIES / INCO	025-338103	Sales Tax - Import File	100-1040-5100	Capital Purchases	65.00
Arrow Exterminators, Inc.	43504226	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Gorrie-Regan & Associates, In	10261	9/30/21-9/30/22 Annual Mai	100-1040-6030	General Equipment Maintena	5,250.00
RICOH USA, INC	35428979	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
RICOH USA, INC	35526681-1	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5016598958	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5016598959	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5016607074	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	296.60
Konica Minolta Premier Finan	5016607075	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5016682138	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
FONALITY INC	IN-US1159449	Fonality Phone System Suppo	100-1040-6030	General Equipment Maintena	10,074.00
CDW Government, Inc.	K496472	Palo Premium Support Progra	100-1040-6030	General Equipment Maintena	6,866.00
Amazon.com Services, Inc.	17JK-9HJD-7D4M	Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnit	-95.50
Amazon.com Services, Inc.	17WF-J31D-WP11	Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnit	94.02
Amazon.com Services, Inc.	194L-CTY3-49YJ	Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnit	95.50
Amazon.com Services, Inc.	1JW6-CVWX-G4YT	Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnit	95.50
Amazon.com Services, Inc.	1T3N-47F6-4YK9	Desktop Metal Switch(9)	100-1040-6053	Small Tools/Equipment/Furnit	190.99
Amazon.com Services, Inc.	1YG3-YKLH-WWYN	TRIPP LITE 100 Pack RJ45 Plug	100-1040-6053	Small Tools/Equipment/Furnit	26.34
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00007/IT	100-1040-6054	Telephone	112.28
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00007/IT	100-1040-6054	Telephone	-162.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00007/IT	100-1040-6054	Telephone	230.64
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00007/IT	100-1040-6054	Telephone	230.63
Harbor Communications, LLC	140620	Period 8/28/21-9/27/21	100-1040-6130	VoIP/Data	1,159.53
Southern Light, LLC	235077	Bill Period 8/1/21 -8/31/21	100-1040-6130	VoIP/Data	1,015.00
Southern Light, LLC	240743	Bill Period 9/1/2021-9/30/202	100-1040-6130	VoIP/Data	1,015.00
COLLECTIVE DATA	17234	Annual Renewal-Support&Ma	100-1040-6131	Software Licensing	3,900.00
CDW Government, Inc.	K496472	Palo Threat Prevention for PA-	100-1040-6131	Software Licensing	5,299.00
CDW Government, Inc.	K496472	Palo PANdb URL Filtering for P	100-1040-6131	Software Licensing	5,299.00
Gorrie-Regan & Associates, In	9767	Hosted Systems 8/1/21-8/31/	100-1040-6132	Software Subscriptions	1,186.50
ThinkGard, LLC	AT-1605	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
				Department 104 - Information Technology Total:	**47,255.98**
Department: 105 - Maintenance Shop					
CINTAS #211	4092029698	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4092696777	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4093370189	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4094040088	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
HOME DEPOT CREDIT SERVIC	1024905	Carbon Steel Brush(3),TSP 4-5	100-1050-6049	Supplies	17.87
Advance Auto Parts	1504	Shop - Tire Supplies	100-1050-6049	Supplies	4.24
Advance Auto Parts	1592	Plug Pk(3),Vulcanizing Cement	100-1050-6049	Supplies	36.93
Wesco Gas & Welding Supply,	2001020685	Flashback Arrestor	100-1050-6049	Supplies	101.66
Autoworx LLC	506883	Brake Cleaner(36,Oil Dry(5)/S	100-1050-6049	Supplies	178.55
Autoworx LLC	507531	Cable Tie Colors(2)/Shop	100-1050-6049	Supplies	16.30
Baldwin Janitorial and Paper,	57199	Shop Towels	100-1050-6049	Supplies	84.20
Industrial Parts Supply, Inc.	597938	ElecWraps,DoubleCrimps	100-1050-6049	Supplies	144.71
Industrial Parts Supply, Inc.	598003	Clamps,FlatWashers,HexCapS	100-1050-6049	Supplies	176.23
Winzer Corporation	6952939	Super Moly Grease	100-1050-6049	Supplies	250.97
Airgas USA, LLC	9116417740	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	147.14
Airgas USA, LLC	9982354351	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	508.40
Autoworx LLC	505908	Shop Tire Supplies	100-1050-6053	Small Tools/Equipment	68.62
Fastenal Company	ALROB129165	Replacing 2 bad Milwaukee ra	100-1050-6053	Small Tools/Equipment	283.80
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	69.83
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Main	100-1050-6054	Telephone	-100.67
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	142.71
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	142.75
				Department 105 - Maintenance Shop Total:	**2,488.96**
Department: 106 - Public Works					
HOME DEPOT CREDIT SERVIC	0034110	Cncrt Trailer Pad Block(4)	100-1060-6010	Building Maintenance	23.48
Advanced Compressed Air Tec	17354	Repair on lift that failed inspe	100-1060-6010	Building Maintenance	523.00
HOME DEPOT CREDIT SERVIC	3625246	Tank Lever	100-1060-6010	Building Maintenance	5.98
Arrow Exterminators, Inc.	43504207	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	43515767	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Wittichen Supply Co., Inc.	S102425773.001	Booster fan for A/C duct at Pu	100-1060-6010	Building Maintenance	35.49
RICOH USA, INC	5062723651	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	39.14
HOME DEPOT CREDIT SERVIC	9610374	CouplingBrass,Sleeves,PolyTu	100-1060-6030	General Equipment Maintena	38.95
Amazon.com Services, Inc.	11QX-WX79-K643	Lens Cleaning Wipes	100-1060-6049	Supplies	22.04
FIRST AID NOW, LLC	14799	First Aid Supplies/Public Work	100-1060-6049	Supplies	92.30
Amazon.com Services, Inc.	1FKM-KW7Q-LCPF	Work Gloves-12Pk	100-1060-6049	Supplies	33.90
Amazon.com Services, Inc.	1P6J-GDDM-MF6N	Glove & Safety Palm w/Cuff-1	100-1060-6049	Supplies	27.51
CINTAS #211	4092029698	#211-05778/Public Works	100-1060-6049	Supplies	15.68
CINTAS #211	4092696777	#211-05778/Public Works	100-1060-6049	Supplies	11.56
CINTAS #211	4093370189	#211-05778/Public Works	100-1060-6049	Supplies	11.56
CINTAS #211	4094040088	#211-05778/Public Works	100-1060-6049	Supplies	11.56
Baldwin Janitorial and Paper,	57015	Germicidal Bleach,Spoons,Lin	100-1060-6049	Supplies	230.85
Baldwin Janitorial and Paper,	57197	Multi-Fold Towels,Bowl Clips,	100-1060-6049	Supplies	140.98
Baldwin Janitorial and Paper,	57305	Towels,PineSol,BowlClips,Spra	100-1060-6049	Supplies	93.02
Wal-Mart Capital One	737382	Water	100-1060-6049	Supplies	191.04
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	90.10
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Publi	100-1060-6054	Telephone	-130.72
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	187.02
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	190.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications	September 2021	Acct#305045030/Public Work	100-1060-6054	Telephone	52.76
				Department 106 - Public Works Total:	**1,997.22**
Department: 107 - Airport					
EDKO VEGETATION MANAGER	359757	Herbicide Spray @ Airport	100-1070-6010	Building/Grounds Maintenanc	2,561.00
ORTEGAS LANDSCAPE SERVIC	4378	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	635.41
Baker Distributing Company L	CJ41039	UV Light and I-Wave System f	100-1070-6010	Building/Grounds Maintenanc	751.90
Volkert, Inc.	00607080	Runway18/36TaxiwayASouth	400-1070-5106	Runway 18/36, Taxiway A, S.	2,144.44
				Department 107 - Airport Total:	**6,092.75**
Department: 201 - Police					
GALL'S, LLC	019023937/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	151.14
GALL'S, LLC	019028626/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	124.48
GALL'S, LLC	019047212/18853044	Trousers(2)	100-2010-5009	Uniforms-Police Department	124.48
GALL'S, LLC	019073280/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	188.68
GALL'S, LLC	019073283/18582802	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	94.34
GALL'S, LLC	019081890/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	106.60
GALL'S, LLC	019121295/18923387	Shield Performance Soft Shell	100-2010-5009	Uniforms-Police Department	105.63
GALL'S, LLC	019145034/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	29.25
GALL'S, LLC	019199130/18701188	New Hire Uniforms/Equipmen	100-2010-5009	Uniforms-Police Department	212.16
GALL'S, LLC	019243383/19021874	Tac Lite Pants	100-2010-5009	Uniforms-Police Department	147.42
Amazon.com Services, Inc.	166F-KWN4-4V11	Chevron Emblem(25),Chevron	100-2010-5009	Uniforms-Police Department	237.26
Amazon.com Services, Inc.	17QF-F13Q-WMK3	Tactical Boots	100-2010-5009	Uniforms-Police Department	132.00
Amazon.com Services, Inc.	1PV1-MYT1-1KTQ	Tactical Boots,Belt	100-2010-5009	Uniforms-Police Department	162.69
Amazon.com Services, Inc.	1QHR-XCTH-XNVF	Combat Boots,Tactical Boots	100-2010-5009	Uniforms-Police Department	213.00
Amazon.com Services, Inc.	1WGX-KR67-13PV	Pants(6)	100-2010-5009	Uniforms-Police Department	162.00
CINTAS #211	4092028846	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4092695958	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4093369388	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4094039514	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Sew So Cute, LLC	7/17/21	Remove patches, sew on patc	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	7/26/21	Sew buttons on 2 shirts	100-2010-5009	Uniforms-Police Department	9.00
Sew So Cute, LLC	7/27/21	Remove patches, sew on patc	100-2010-5009	Uniforms-Police Department	50.00
Sew So Cute, LLC	8/12/21	Repair Seam	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	8/2/21	Remove patches, sew on patc	100-2010-5009	Uniforms-Police Department	28.00
United Bank Visa (3431)	8/31/21	Uniforms	100-2010-5009	Uniforms-Police Department	95.87
Emergency Lighting by Hayne	2100798-IN	Equipment for Unit 316 Repla	100-2010-5100	Capital Purchases	6,956.07
SHERWIN-WILLIAMS CO	2413-8	Holcombe Sgt Office - Patrol	100-2010-6010	Buildings/Grounds Maintenan	51.37
A & M Portables, Inc.	251482	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	55.00
SHERWIN-WILLIAMS CO	3378-1	Holcombe Sgt Office - Patrol	100-2010-6010	Buildings/Grounds Maintenan	102.74
SHERWIN-WILLIAMS CO	3379-9	Holcombe Sgt Office - Patrol	100-2010-6010	Buildings/Grounds Maintenan	15.59
Arrow Exterminators, Inc.	43162724	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenan	50.00
Southern Pipe & Supply Comp	5741386-00	Urinal Repair Kit, Handle Repa	100-2010-6010	Buildings/Grounds Maintenan	29.90
Arrow Exterminators, Inc.	9/7/21	Annual Termite Renewal/Justi	100-2010-6010	Buildings/Grounds Maintenan	642.00
Harbison & Hoyt, LLC	8/31/21	Prosecutorial Work/August 20	100-2010-6021	Attorney Fees	800.00
RICOH USA, INC	5062632094	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	415.78
Communications Internationa	PI137787	Service Order/SVC137126,SV	100-2010-6030	General Equipment Maintena	218.10
O'REILLY AUTO PARTS INC	1133-381181	3 pk Frsh shv,3 pk paper, str w	100-2010-6032	Vehicle Maintenance	27.97
O'REILLY AUTO PARTS INC	1133-382705	Radiator/#2010112	100-2010-6032	Vehicle Maintenance	234.35
O'REILLY AUTO PARTS INC	1133-382882	Heater Hose/#20101507	100-2010-6032	Vehicle Maintenance	23.68
O'REILLY AUTO PARTS INC	1133-383673	Wiper Blade/Car 315	100-2010-6032	Vehicle Maintenance	31.70
O'REILLY AUTO PARTS INC	1133-383927	Coolant Hose	100-2010-6032	Vehicle Maintenance	14.16
O'REILLY AUTO PARTS INC	1133-384071	Alternator, Micro-V belt/#201	100-2010-6032	Vehicle Maintenance	216.12
O'REILLY AUTO PARTS INC	1133-384289	Core return/#2010197	100-2010-6032	Vehicle Maintenance	-10.00
O'REILLY AUTO PARTS INC	1133-385865	Starter/#2010118	100-2010-6032	Vehicle Maintenance	235.26
O'REILLY AUTO PARTS INC	1133-385876	Hub Assembly/#2010118	100-2010-6032	Vehicle Maintenance	213.53
O'REILLY AUTO PARTS INC	1133-386075	Core Return/#2010118	100-2010-6032	Vehicle Maintenance	-35.00
O'REILLY AUTO PARTS INC	1133-386137	Blower Motor/#2010217	100-2010-6032	Vehicle Maintenance	134.65
O'REILLY AUTO PARTS INC	1133-386141	Clant Resrvr/#2010217	100-2010-6032	Vehicle Maintenance	44.90
O'REILLY AUTO PARTS INC	1133-386148	Blower Restr/#2010217	100-2010-6032	Vehicle Maintenance	40.10
O'REILLY AUTO PARTS INC	1133-387623	Auto Trn Mnt/#2010118	100-2010-6032	Vehicle Maintenance	33.46
O'REILLY AUTO PARTS INC	1133-388359	Battery/#2010118	100-2010-6032	Vehicle Maintenance	180.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	1424	Brake Pads/#2010313	100-2010-6032	Vehicle Maintenance	38.99
Advance Auto Parts	1471	Brake Pads,Brake Rotors/#201	100-2010-6032	Vehicle Maintenance	311.79
Emergency Lighting by Hayne	2100761-IN	Siren/Control Center	100-2010-6032	Vehicle Maintenance	515.00
Emergency Lighting by Hayne	2100883-IN	Replace Speaker/Unit 111	100-2010-6032	Vehicle Maintenance	225.80
Little Bitty's Towing, LLC	21-2695	Towing/#20100118	100-2010-6032	Vehicle Maintenance	55.00
Advance Auto Parts	2431	Brake Rotors/Brake Pads/#20	100-2010-6032	Vehicle Maintenance	164.92
Advance Auto Parts	2435	Cap Coolant Bottle/#2010317	100-2010-6032	Vehicle Maintenance	9.45
Advance Auto Parts	2440	Brake Pads/#2010119	100-2010-6032	Vehicle Maintenance	40.29
Advance Auto Parts	2673	Thermostat/#2010112	100-2010-6032	Vehicle Maintenance	25.79
Advance Auto Parts	2881	Bake Pad,Brake Rotors/#2010	100-2010-6032	Vehicle Maintenance	150.62
Advance Auto Parts	3102	Battery/#2010213	100-2010-6032	Vehicle Maintenance	116.57
Advance Auto Parts	3104	Brake Rotor(2)/#2010818	100-2010-6032	Vehicle Maintenance	118.78
Ard Battery, Inc.	34897	Battery/#2010214	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	34898	Battery/#2010507	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	34900	Battery/#20102007	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34907	Battery/#2010818	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34908	Battery/#2010119	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34909	Battery/#2010818	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	34910	Battery/#401044	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	34919	Battery/#2010217	100-2010-6032	Vehicle Maintenance	108.95
Gulf Chrysler Dodge Jeep, Inc.	5036123	Oil Pressure Switch/#2010120	100-2010-6032	Vehicle Maintenance	39.62
Autoworx LLC	505353	Core Deposit/#2010408	100-2010-6032	Vehicle Maintenance	-36.00
Autoworx LLC	506191	Antifreeze(2)/#2010112	100-2010-6032	Vehicle Maintenance	23.18
Autoworx LLC	507305	Dexviatf(3)/#2010118	100-2010-6032	Vehicle Maintenance	27.87
Southern Chevrolet, Inc.	717967	Cylinder/#2010216	100-2010-6032	Vehicle Maintenance	110.75
Southern Chevrolet, Inc.	718050	Mount/#2010118	100-2010-6032	Vehicle Maintenance	92.53
Southern Chevrolet, Inc.	718093	Replacing bad transmission.#	100-2010-6032	Vehicle Maintenance	3,168.95
Freeman Collision LLC	8174	116 Repairs	100-2010-6032	Vehicle Maintenance	2,545.57
Southern Chevrolet, Inc.	RO 326532-OPEN	#2010118	100-2010-6032	Vehicle Maintenance	184.00
United Bank Visa (9777)	8/31/21	Spypoint	100-2010-6042	Dues & Subscriptions	121.20
Waste Pro - Mobile	8/15/21	Acct#/00939/PD	100-2010-6043	Dumpster	30.55
Charles Sutherlin	9/14/21 CS	Reimbursement/Case #21-36	100-2010-6048	Miscellaneous Expense	23.66
AltaPointe Health Systems Inc	9/16/21	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
Baldwin Trophies	9/24/21	7x9 Plaque/Hixon	100-2010-6048	Miscellaneous Expense	26.30
Whitchard Counseling Service	9/7/21	Evaluation/R Williams	100-2010-6048	Miscellaneous Expense	150.00
SIRCHIE FINGER PRINT LABRA	0509223-IN	CID Supply Order	100-2010-6049	Supplies	78.56
Wal-Mart Capital One	115329	Prepaid Phone Card/Intel Divi	100-2010-6049	Supplies	66.86
Amazon.com Services, Inc.	11KK-MG1K-Q4T9	Spray Bottle-2Pk(6)	100-2010-6049	Supplies	92.94
FIRST AID NOW, LLC	14797	First Aid Supplies/PD	100-2010-6049	Supplies	318.05
Amazon.com Services, Inc.	17Q3-WNLV-YJ79	Flash Drives-10Pk	100-2010-6049	Supplies	26.55
OFFICE DEPOT	186742361001	HP Toner 204A-Black	100-2010-6049	Supplies	50.89
Amazon.com Services, Inc.	1KG4-3QM1-9GF9	Air Fresheners	100-2010-6049	Supplies	27.91
Amazon.com Services, Inc.	1PWK-CLLG-7HKQ	Plastic Forks	100-2010-6049	Supplies	19.49
Amazon.com Services, Inc.	1WGX-KR67-13PV	ShoeShineKit,Hangers	100-2010-6049	Supplies	34.89
HOOD'S	2/23/21	Sealer, Sponges	100-2010-6049	Supplies	25.94
STAPLES BUSINESS ADVANTAG	346570109	Copy paper	100-2010-6049	Supplies	147.68
STAPLES BUSINESS ADVANTAG	3483787789	Copy Paper	100-2010-6049	Supplies	147.68
STAPLES BUSINESS ADVANTAG	3485205903	Memo book, box, tissues pen	100-2010-6049	Supplies	199.86
STAPLES BUSINESS ADVANTAG	3486497025	Memo book, tissue, pens, pos	100-2010-6049	Supplies	35.82
STAPLES BUSINESS ADVANTAG	3486497026	Pens	100-2010-6049	Supplies	33.98
STAPLES BUSINESS ADVANTAG	3486964389	Tape, pens, markers, copy pap	100-2010-6049	Supplies	152.75
STAPLES BUSINESS ADVANTAG	3487229138	Refund/Memo book, tissue, p	100-2010-6049	Supplies	-35.82
STAPLES BUSINESS ADVANTAG	3487904136	Refund/memo book, tissue, p	100-2010-6049	Supplies	-69.80
CINTAS #211	4092028846	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4092695958	#211-06596/PD	100-2010-6049	Supplies	22.85
CINTAS #211	4093369388	#211-06596/PD	100-2010-6049	Supplies	39.59
CINTAS #211	4094039514	#211-06596/PD	100-2010-6049	Supplies	22.85
Baldwin Janitorial and Paper,	56913	Blanket PO for Police Depart	100-2010-6049	Supplies	220.62
Baldwin Janitorial and Paper,	57071	Blanket PO for Police Depart	100-2010-6049	Supplies	236.52
Baldwin Janitorial and Paper,	57149	Police Department building su	100-2010-6049	Supplies	102.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper,	57280	Police Department building su	100-2010-6049	Supplies	184.82
Wal-Mart Capital One	773627	Morris, Hughes, B. Metz/Acad	100-2010-6049	Supplies	160.93
Wittichen Supply Co., Inc.	S102429457.001	Filters for AC's on roof	100-2010-6049	Supplies	66.36
Independent Stationers, Inc.	SI00430251	Folders,Staplers,Pens	100-2010-6049	Supplies	230.54
Independent Stationers, Inc.	SI00434146	Folders,Pens,Envelopes,Corre	100-2010-6049	Supplies	202.98
O'REILLY AUTO PARTS INC	1133-386619	Jump starter	100-2010-6053	Small Tools/Equipment/Furnit	104.99
Amazon.com Services, Inc.	147W-NHWD-RTQ6	Lightning to HDMIAdapter Lig	100-2010-6053	Small Tools/Equipment/Furnit	202.80
Amazon.com Services, Inc.	1PWK-CLLG-7HKQ	Camera Storage Bag	100-2010-6053	Small Tools/Equipment/Furnit	34.99
Amazon.com Services, Inc.	1YX7-CN64-TNYF	Desktop Speakers	100-2010-6053	Small Tools/Equipment/Furnit	27.95
Missouri Department of Corre	631938 RI	CID Wall Badge	100-2010-6053	Small Tools/Equipment/Furnit	414.00
Baldwin Trophies	9/24/2021	9x12 Plaque/Mosley Retireme	100-2010-6053	Small Tools/Equipment/Furnit	61.00
Independent Stationers, Inc.	SI00430251	Folders,Staplers,Pens	100-2010-6053	Small Tools/Equipment/Furnit	9.74
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,850.38
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00018/Polic	100-2010-6054	Telephone	-4,269.31
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	5,964.24
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	5,967.06
Wal-Mart Capital One	675180	Refreshments for Training	100-2010-6055	Travel & Training	393.86
Wex Bank	73851550	Acct#0496-00-526732-3 8/7/	100-2010-6055	Travel & Training	245.13
United Bank Visa (3431)	8/31/21	Police Academy	100-2010-6055	Travel & Training	36.71
United Bank Visa (7689)	8/31/21	Police Academy	100-2010-6055	Travel & Training	74.13
LECC-SDAL FUND	9/1-9/3/21 KC	Registration/Annual AL LECC C	100-2010-6055	Travel & Training	250.00
LECC-SDAL FUND	9/1-9/3/21 TB	Registration/Annual AL LECC C	100-2010-6055	Travel & Training	250.00
USPCA NATIONAL TRIALS	9/19-23/21 CR	USPCA National Patrol Dog Fie	100-2010-6055	Travel & Training	175.00
USPCA NATIONAL TRIALS	9/19-23/21 EM	USPCA National Patrol Dog Fie	100-2010-6055	Travel & Training	25.00
GALL'S, LLC	018951093/18540796	New Hire Uniforms/Equipmen	100-2010-6067	Personal Gear/Protection	178.00
GALL'S, LLC	019108897/18736835	Rain Pants	100-2010-6067	Personal Gear/Protection	58.00
GALL'S, LLC	019209207/18488425	K9 Equipment	100-2010-6067	Personal Gear/Protection	215.00
Amazon.com Services, Inc.	1337-9GW3-PVG6	MagPouch,MagHolster,Holste	100-2010-6067	Personal Gear/Protection	193.14
United Bank Visa (3431)	8/31/21	Tactical carrier	100-2010-6067	Personal Gear/Protection	196.60
Axon Enterprise, Inc.	INUS012289	Taser Cartridges	100-2010-6067	Personal Gear/Protection	901.25
TRANSUNION RISK AND ALTE	816708-202108-1	Bill Period 8/1/21 - 8/31/21	100-2010-6131	Software Maintenance Agree	181.20
Bay Nursing, Inc.	641692	Week Ending 8/22/21	100-2010-6135	Jail Nurse	654.50
Bay Nursing, Inc.	641713	Week Ending 8/29/21	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	641735	Week Ending 9/5/21	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	641755	Week Ending 9/12/21	100-2010-6135	Jail Nurse	750.00
Charm-Tex, Inc.	0257947-IN	Inmate Mattress	100-2010-6137	Jail Supplies	1,298.00
DS Services of America, Inc.	11754542 090421	Water for Prisoners	100-2010-6137	Jail Supplies	53.72
Baldwin Janitorial and Paper,	56920	Blanket PO for Corrections Su	100-2010-6137	Jail Supplies	559.30
Baldwin Janitorial and Paper,	57168	Jail Supplies	100-2010-6137	Jail Supplies	1,053.83
Bob Barker Company Inc.	INV1651165	Blanket	100-2010-6137	Jail Supplies	135.72
Bob Barker Company Inc.	INV1660012	Jail Supplies	100-2010-6137	Jail Supplies	231.80
US FOODS SERVICE INC	0067632	Prisoner Meals	100-2010-6139	Prisoner-Meals	389.61
US FOODS SERVICE INC	0159128	Prisoner Meals	100-2010-6139	Prisoner-Meals	165.13
US FOODS SERVICE INC	2369663	Prisoner Meals	100-2010-6139	Prisoner-Meals	481.34
US FOODS SERVICE INC	259031	Prisoner Meals	100-2010-6139	Prisoner-Meals	317.43
US FOODS SERVICE INC	2674816	Prisoner Meals	100-2010-6139	Prisoner-Meals	297.78
US FOODS SERVICE INC	2857682	Prisoner Meals	100-2010-6139	Prisoner-Meals	415.50
Magnolia Springs Pharmacy	79842	FOL/Childre, John	100-2010-6140	Prisoner-Medical & Related	33.87
United Bank Visa (7689)	8/31/21	CoVid Self Test	100-2010-6140	Prisoner-Medical & Related	240.47
Lifeguard Ambulance Service	931170	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
HOME DEPOT CREDIT SERVIC	6615424	Firearm Training Materials	100-2010-6142	Firearm Training Expense	177.54
United Bank Visa (9777)	8/31/21	Glock trigger housing pin	100-2010-6142	Firearm Training Expense	38.00
ROBERTSDALE FEED STORE IN	153287	Lrg flake shavings, dog bowls,	100-2010-6145	K-9 Expense	50.33
Dykes Veterinary Clinic	787499	Tua/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	787553	Bo/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	789012	Niko/Joint Mobility	100-2010-6145	K-9 Expense	197.98
Dykes Veterinary Clinic	789337	Xedhor/Boarding,Annual Exa	100-2010-6145	K-9 Expense	212.50
Dykes Veterinary Clinic	786930	Stray/Office Vist,Exam,Radiog	100-2010-6146	Animal Control	138.20
Baldwin County Animal Shelte	488621	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488635	4-Dogs	100-2010-6147	County Shelter Fees	400.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Animal Shelte	488636	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	1161	Case#213364(3),213661(3),21	100-2010-6148	Coroner Exam Expense	1,025.00
Camellia Specialiaties, Inc.	31203	Lanyards and Badges- Foley F	100-2010-6149	Forensic Seminar Expense	1,300.00
Communications Internationa	PI137583	Replace inoperable equipmen	100-2010-6150	Communication Equipment	2,233.48
Axon Enterprise, Inc.	SI-1747079	Tasers and Body Cameras 5 ye	205-2010-5102	Capital Lease-Jail Corrections	100,599.94
				Department 201 - Police Total:	**156,392.52**
Department: 202 - Fire					
CAIN'S PIGGLY WIGGLY	0995	Storm Standby	100-2020-4701	Miscellaneous	92.93
NAFECO, Inc.	1103657	Name Bar	100-2020-5009	Uniforms-Fire Department	26.00
NAFECO, Inc.	1105344	Rocky Warden boot	100-2020-5009	Uniforms-Fire Department	525.00
NAFECO, Inc.	1105344	Rocky 2090 Paraboot	100-2020-5009	Uniforms-Fire Department	463.00
NAFECO, Inc.	1105344	Blackhawk CQB riggers belt	100-2020-5009	Uniforms-Fire Department	304.00
NAFECO, Inc.	1105696	Thorogood duty shoe	100-2020-5009	Uniforms-Fire Department	70.00
Sew So Cute, LLC	7/6/21	Zipper Repair on pants/Fire D	100-2020-5009	Uniforms-Fire Department	6.00
Baldwin EMC	8/18/21 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	204.89
Baldwin County Sewer Service	8/27/21 FD#3	Sewer/Foley Fire Station #3/A	100-2020-6000	Utilities - Fire	54.50
Victor Eric Sweeber	10817	Garage door maintenance an	100-2020-6010	Building/Grounds Maintenanc	435.00
Amazon.com Services, Inc.	1J3X-N6FD-RG9V	StorageLocks-5Pk	100-2020-6010	Building/Grounds Maintenanc	47.99
Amazon.com Services, Inc.	1TMJ-XFGR-JX6R	4K HDMI Cable	100-2020-6010	Building/Grounds Maintenanc	-95.07
Amazon.com Services, Inc.	1WPG-G4YH-17RJ	Conduit,HDMI Extenders	100-2020-6010	Building/Grounds Maintenanc	120.37
INTERIOR/EXTERIOR BUILDIN	2269355-00	Ceiling Tiles/Fire Station	100-2020-6010	Building/Grounds Maintenanc	77.44
A & M Portables, Inc.	251485	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
HOME DEPOT CREDIT SERVIC	4034685	Roof Repair/Fire St.#2	100-2020-6010	Building/Grounds Maintenanc	72.46
Arrow Exterminators, Inc.	43504210	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43504211	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43504213	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Mathes of Alabama Electric S	528611-00	Conn MC Snap-On Snap-In(6)/	100-2020-6010	Building/Grounds Maintenanc	5.01
HOME DEPOT CREDIT SERVIC	5520253	Velcro,Cat5Jack(2),F-Connect	100-2020-6010	Building/Grounds Maintenanc	75.64
HOME DEPOT CREDIT SERVIC	5525177	SurgeProtector,OutletPlate,Re	100-2020-6010	Building/Grounds Maintenanc	243.39
United Bank Visa (2509)	7/31/21	Pine straw	100-2020-6010	Building/Grounds Maintenanc	79.62
HOME DEPOT CREDIT SERVIC	7182763	Surge,StarterBox,AccessPk,Re	100-2020-6010	Building/Grounds Maintenanc	-126.63
HOME DEPOT CREDIT SERVIC	7625625	BlackMountingTie-100Pk,Surg	100-2020-6010	Building/Grounds Maintenanc	52.37
Hunter Security, Inc.	842461	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
HOME DEPOT CREDIT SERVIC	8612327	Primecoat	100-2020-6010	Building/Grounds Maintenanc	139.98
Johnson Controls Fire Protecti	88061024	Fire Alarm Panel Repair/St.3	100-2020-6010	Building/Grounds Maintenanc	1,986.03
HOME DEPOT CREDIT SERVIC	9520604	BlankInserts,MountingPads,S	100-2020-6010	Building/Grounds Maintenanc	12.99
HOME DEPOT CREDIT SERVIC	9520640	MountPad-10Pk,Cat5/Saferoo	100-2020-6010	Building/Grounds Maintenanc	14.88
Industrial Commercial Fire Pro	D21-203-01	Station 1 sprinkler repairs	100-2020-6010	Building/Grounds Maintenanc	1,387.50
Industrial Commercial Fire Pro	D21-340-01	Sprinkler system backflow rep	100-2020-6010	Building/Grounds Maintenanc	400.00
Industrial Commercial Fire Pro	D21-340-01	Sprinkler system backflow rep	100-2020-6010	Building/Grounds Maintenanc	315.00
NAFECO, Inc.	1102952	Annual Holmatro hydraulic to	100-2020-6030	General Equipment Maintena	3,675.00
PURE HEALTH SOLUTIONS INC	12209195	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
PURE HEALTH SOLUTIONS INC	12316715	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
OFFICE DEPOT	2514385990	Air sample	100-2020-6030	General Equipment Maintena	10.10
RICOH USA, INC	5062724698	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	7.31
RICOH USA, INC	5062724812	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	5.53
United Bank Visa (2509)	7/31/21	TV repair station 3	100-2020-6030	General Equipment Maintena	44.80
NAFECO, Inc.	1105380	Replaced Driver Seatbelt sens	100-2020-6032	Vehicle Maintenance	547.84
Sunbelt Fire, Inc.	126422	Tanker and pumpers inspectio	100-2020-6032	Vehicle Maintenance	937.88
Sunbelt Fire, Inc.	126424	Tanker and pumpers inspectio	100-2020-6032	Vehicle Maintenance	937.88
Sunbelt Fire, Inc.	126425	Tanker and pumpers inspectio	100-2020-6032	Vehicle Maintenance	937.88
Sunbelt Fire, Inc.	126426	Tanker and pumpers inspectio	100-2020-6032	Vehicle Maintenance	937.88
Sunbelt Fire, Inc.	126427	Tanker and pumpers inspectio	100-2020-6032	Vehicle Maintenance	913.44
Sunbelt Fire, Inc.	126481	Tanker and pumpers inspectio	100-2020-6032	Vehicle Maintenance	937.88
Amazon.com Services, Inc.	1J3X-N6FD-RG9V	Winch Solenoid,Hand Controll	100-2020-6032	Vehicle Maintenance	170.34
Sunbelt Fire, Inc.	330411	#202005 (ENG#4) Repairs to C	100-2020-6032	Vehicle Maintenance	1,051.82
MIDDLETON AUTO PARTS INC	404-353858	Ring Retained Turbo(2)/#2020	100-2020-6032	Vehicle Maintenance	138.58
Autoworx LLC	506836	ROT ELC 50 50 1GL(3)/FD	100-2020-6032	Vehicle Maintenance	41.07
Autoworx LLC	507048	3030 SS Chamber,Seal Tape/#	100-2020-6032	Vehicle Maintenance	61.63
Autoworx LLC	507056	Oil Filter,Air Filter/#202005	100-2020-6032	Vehicle Maintenance	276.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Autoworx LLC	507188	Fuel Line Hose,Radiator Cap/#	100-2020-6032	Vehicle Maintenance	7.28
Autoworx LLC	507193	Fleet Charge A F Gal(6)/#2020	100-2020-6032	Vehicle Maintenance	77.94
United Bank Visa (2509)	8/31/21	Carwash	100-2020-6032	Vehicle Maintenance	43.25
Advance Auto Parts	9078	Flange Hex Nuts,Nylon Lock N	100-2020-6032	Vehicle Maintenance	8.13
WARD INTERNATIONAL TRUC	X101024214.02	Core return/#202005	100-2020-6032	Vehicle Maintenance	-376.74
WARD INTERNATIONAL TRUC	X10124214.02	Replacing bad DPF filter.#202	100-2020-6032	Vehicle Maintenance	3,272.33
United Bank Visa (2509)	7/30/21	SafetyCulture	100-2020-6042	Dues & Subscription	143.48
United Bank Visa (2509)	7/31/21	Naturalreader.com/subscripti	100-2020-6042	Dues & Subscription	10.09
United Bank Visa (2509)	8/31/21	Naturalreaders.com/subscrip	100-2020-6042	Dues & Subscription	18.07
NATIONAL FIRE PROTECTION	8009815X	21-22 Dues/ID 320103/Brad H	100-2020-6042	Dues & Subscription	175.00
G & J's Power Equipment, Inc.	643852	HP Mix Oil(24)	100-2020-6045	Gas & Oil	46.80
United Bank Visa (0701)	8/31/21	Storm Standby	100-2020-6048	Miscellaneous Expense	11.00
Amazon.com Services, Inc.	1J3X-N6FD-RG9V	Tubing Wire Conduit	100-2020-6049	Supplies	25.98
Amazon.com Services, Inc.	1QHR-XCTH-N161	BathroomClnr,Washcloths,Pad	100-2020-6049	Supplies	195.74
OFFICE DEPOT	2519920663	Labels	100-2020-6049	Supplies	19.28
Autoworx LLC	507483	Silicone Spray(2)	100-2020-6049	Supplies	8.18
HOME DEPOT CREDIT SERVIC	5624487	Milwaukee SDS Bit	100-2020-6049	Supplies	14.97
Baldwin Janitorial and Paper,	56992	Foam Cups	100-2020-6049	Supplies	28.26
Baldwin Janitorial and Paper,	57129	Liners	100-2020-6049	Supplies	109.34
Baldwin Janitorial and Paper,	57223	Foam Cups	100-2020-6049	Supplies	56.52
United Bank Visa (2509)	7/31/21	Wheels	100-2020-6049	Supplies	11.47
United Bank Visa (2509)	8/31/21	Gastank, paracord	100-2020-6049	Supplies	62.37
United Bank Visa (0719)	8/31/21	Station Supplies	100-2020-6049	Supplies	156.78
Bound Tree Medical LLC	84187056	Suction Tubing	100-2020-6049	Supplies	9.40
HOME DEPOT CREDIT SERVIC	8612327	PaintTray,Liners,Paint,Drywall	100-2020-6049	Supplies	54.49
Airgas USA, LLC	9116898417	Acct#1201636/Cylinder Renta	100-2020-6049	Supplies	79.68
United Bank Visa (2509)	8/31/21	BLS Provider ecard	100-2020-6052	Public Education	247.00
NAFECO, Inc.	1101763	Streamlight Vulcan	100-2020-6053	Small Tools/Equipment/Furnit	29.00
NAFECO, Inc.	1104093	FLIR K2 Thermal Imaging Cam	100-2020-6053	Small Tools/Equipment/Furnit	2,898.00
NAFECO, Inc.	1104093	FLIR apparatus charger for K2	100-2020-6053	Small Tools/Equipment/Furnit	627.00
Amazon.com Services, Inc.	1F96-97TC-3VJK	HP LaserJet Pro Wireless Lase	100-2020-6053	Small Tools/Equipment/Furnit	498.90
Amazon.com Services, Inc.	1WPG-G4YH-17RJ	HDMI Adapters,HDMI Cable	100-2020-6053	Small Tools/Equipment/Furnit	44.01
Amazon.com Services, Inc.	1X3Q-YPJP-1131	HP LaserJet Pro Wireless Lase	100-2020-6053	Small Tools/Equipment/Furnit	-483.17
OFFICE DEPOT	2519920663	Replacement printer for Stati	100-2020-6053	Small Tools/Equipment/Furnit	441.88
Wal-Mart Capital One	562236	TV/Station 3	100-2020-6053	Small Tools/Equipment/Furnit	248.00
Baldwin Trophies	8/17/21	Locker Plates(9)	100-2020-6053	Small Tools/Equipment/Furnit	108.00
United Bank Visa (2509)	8/31/21	33' wire running, level	100-2020-6053	Small Tools/Equipment/Furnit	69.96
SOUTHERN LINC WIRELESS	10723666	Acct#9001317976/Fire/Augus	100-2020-6054	Telephone	621.14
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	154.96
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00016/Fire	100-2020-6054	Telephone	-227.04
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications	September 2021	Acct#305066602/Fire	100-2020-6054	Telephone	316.02
HONEYWELL SAFETY PRODUC	5257333430	SCBA tech recert	100-2020-6055	Travel & Training	585.00
United Bank Visa (2509)	7/31/21	Rosetta Stone	100-2020-6055	Travel & Training	199.00
Amazon.com Services, Inc.	1166-LXL6-KCFG	Speaker Mic	100-2020-6150	Communication Equipment	28.95
Harbor Communications, LLC	140620	Period 8/28/21-9/27/21	100-2020-6150	Communication Equipment	150.00
James M. Reid Jr.	20210729-1	Antenna work	100-2020-6150	Communication Equipment	1,933.58
James M. Reid Jr.	20210729-2	Station 1 Nexedge anteena eq	100-2020-6150	Communication Equipment	683.98
James M. Reid Jr.	20210729-2	VHF voter site repair	100-2020-6150	Communication Equipment	1,478.93
Communications Internationa	PI135509	3400mAh Li-ion battery	100-2020-6150	Communication Equipment	1,148.00
Communications Internationa	PI135509	UHF whip antenna	100-2020-6150	Communication Equipment	100.24
Communications Internationa	PI135509	NX-5300K2 UHF radio	100-2020-6150	Communication Equipment	5,052.00
Communications Internationa	PI38384	Programming software and m	100-2020-6150	Communication Equipment	1,113.22
Bound Tree Medical LLC	84160283	Utility box	100-2020-6151	Rescue Equipment	44.97
Bound Tree Medical LLC	84162106	EMS Supplies	100-2020-6151	Rescue Equipment	128.72
Bound Tree Medical LLC	84175627	EMS Supplies	100-2020-6151	Rescue Equipment	30.00
CAIN'S PIGGLY WIGGLY	5731	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	115.17
EDWARD GARLAND ARQUETT	6/30/21	April, May, June Paid July	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	**42,516.95**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 203 - Community Development					
Amazon.com Services, Inc.	16XL-4J4D-4M3L	Polo Shirt(4),Tactical Shorts(4)	100-2030-5009	Uniforms-Community Develo	186.28
Amazon.com Services, Inc.	1W1L-JGRP-QWJV	Pants(3)	100-2030-5009	Uniforms-Community Develo	164.97
Wittichen Supply Co., Inc.	S102470495.001	Repair A/C @ CDD Building	100-2030-6010	Building/Grounds Maintenanc	8.77
Wal-Mart Capital One	632624	Items for Plan Meeting	100-2030-6052	Public Relations	57.32
United Bank Visa (3944)	8/10/21	Boxed Lunches	100-2030-6052	Public Relations	248.70
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	194.35
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00005/CDD	100-2030-6054	Telephone	-282.44
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.64
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.64
Century Link Communications	September 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	36.01
Goodwyn, Mills & Cawood, In	LMOB20000311	Prof Srv/Foley Southwest Sect	100-2031-6025	ADCNR Grant Expense	1,387.50
Goodwyn, Mills & Cawood, In	LMOB2100062	Prof Srv/Foley Northeast Sect	100-2031-6025	ADCNR Grant Expense	2,775.00
Goodwyn, Mills & Cawood, In	LMOB2100063	Prof Srv/Foley Northeast Sect	100-2031-6025	ADCNR Grant Expense	19,425.00
STAPLES BUSINESS ADVANTAG	3485205904	Steno pad, copy paper, pens	100-2031-6049	Supplies-Planning & Zoning	127.07
STAPLES BUSINESS ADVANTAG	3485503119	Binding Comb	100-2031-6049	Supplies-Planning & Zoning	8.24
Wal-Mart Capital One	667019	Phone case, phone stand	100-2031-6053	Small Tools/Equipment/Furnit	13.88
United Bank Visa (0693)	8/31/21	GA Mainstreet	100-2031-6055	Travel & Training-Planning & Z	100.00
RICOH USA, INC	5062724500	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	32.52
Boone Signs Inc.	6521	City of Foley Logo	100-2032-6032	Vehicle Maintenance-Inspecti	163.00
Boone Signs Inc.	6523	City of Foley Logo	100-2032-6032	Vehicle Maintenance-Inspecti	163.00
United Bank Visa (0693)	8/31/21	ICC Membership	100-2032-6042	Dues & Subscriptions-Inspecti	348.00
United Bank Visa (3944)	8/31/21	Fuel	100-2032-6045	Gas & Oil-Inspections	40.00
STAPLES BUSINESS ADVANTAG	3484911094	HP Black Ink	100-2032-6049	Supplies-Inspections	157.90
STAPLES BUSINESS ADVANTAG	3485420146	AAG Daily Group	100-2032-6049	Supplies-Inspections	40.46
STAPLES BUSINESS ADVANTAG	3485420147	Copy paper 11x17, staples, ru	100-2032-6049	Supplies-Inspections	202.00
STAPLES BUSINESS ADVANTAG	3485572906	AAG Daily Group	100-2032-6049	Supplies-Inspections	40.46
STAPLES BUSINESS ADVANTAG	3485974495	Green folder, clr tape, duct ta	100-2032-6049	Supplies-Inspections	247.82
STAPLES BUSINESS ADVANTAG	3486425920	Refund/Toner	100-2032-6049	Supplies-Inspections	-157.90
STAPLES BUSINESS ADVANTAG	3487825286	Return/2021AAG Daily Group	100-2032-6049	Supplies-Inspections	-64.99
STAPLES BUSINESS ADVANTAG	3486964386	File Folders	100-2032-6051	Publications/Printing-Inspecti	105.27
STAPLES BUSINESS ADVANTAG	3486964387	Clear tape, duct tape, HP ink	100-2032-6051	Publications/Printing-Inspecti	142.55
Amazon.com Services, Inc.	1FKM-KW7Q-JPDX	Audio/Visual equipment for C	100-2032-6053	Small Tools/Equipment/Furnit	996.41
Amazon.com Services, Inc.	1NQR-QVG6-CDQR	HDMI Cable(2)	100-2032-6053	Small Tools/Equipment/Furnit	14.12
Alabama Association of Flood	4/14/21 DH	Registration/AAFM Virtual Spr	100-2032-6055	Travel & Training-Inspections	20.00
United Bank Visa (0693)	8/31/21	AAFM 2021 Annual Conferenc	100-2032-6055	Travel & Training-Inspections	149.00
United Bank Visa (3944)	8/9/21	COAA Educational Conference	100-2032-6055	Travel & Training-Inspections	330.00
OPC NEWS, LLC/#983511	392292	Public Notice/#326036/Varian	100-2033-6026	Board of Adjustment & Appea	66.66
OPC NEWS, LLC/#983511	392292	Public Notice/#326094/Varian	100-2033-6026	Board of Adjustment & Appea	65.34
OPC NEWS, LLC/#983511	392292	Public Notice/#326035/Varian	100-2033-6026	Board of Adjustment & Appea	80.52
OPC NEWS, LLC/#983511	392292	Public Notice/#326037/U-Hau	100-2033-6026	Board of Adjustment & Appea	72.60
OPC NEWS, LLC/#983511	394342	Public Notice/#327036/Varian	100-2033-6026	Board of Adjustment & Appea	83.82
OPC NEWS, LLC/#983511	394342	Public Notice/#327033/Varian	100-2033-6026	Board of Adjustment & Appea	67.98
OPC NEWS, LLC/#983511	394342	Public Notice/#327034/Varian	100-2033-6026	Board of Adjustment & Appea	62.70
Afore Preservation Consulting	8/23/21	Foley Main Street Walking To	100-2034-6026	Historic Commission Grant Ex	1,000.00
OPC NEWS, LLC/#983511	392292	Public Notice/#326293/Paxto	100-2035-6026	City Planning Board Expense	74.58
OPC NEWS, LLC/#983511	392292	Public Notice/#326522/Replat	100-2035-6026	City Planning Board Expense	74.58
OPC News, LLC/#983548	394340	Public Notice/#279129/Rezon	100-2035-6026	City Planning Board Expense	283.50
OPC News, LLC/#983548	394340	Public Notice/#279129/Rezon	100-2035-6026	City Planning Board Expense	283.50
				Department 203 - Community Development Total:	**30,435.33**
Department: 204 - Environmental					
Amazon.com Services, Inc.	1HQV-LTY1-NQ67	Nursery Pots,Live Worms	100-2040-6049	Supplies-Environmental	84.95
Amazon.com Services, Inc.	1DQQ-76PR-VHV6	Shoe/Boot Dryer/Warmer	100-2040-6053	Small Tools/Equipment/Furnit	44.99
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	153.74
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00021/Envir	100-2040-6054	Telephone-Environmental	-89.92
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	61.82
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	186.97
United Bank Visa (0213)	8/31/21	Erosion&Sediment/Soil&Wate	100-2040-6055	Travel & Training-Environment	903.60
United Bank Visa (1667)	8/31/21	Conference for training	100-2040-6055	Travel & Training-Environment	24.60
HOME DEPOT CREDIT SERVIC	1035006	Hose Faucet Battery Timer Or	100-2040-6190	Gulf Coast Resource Conserva	34.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GOODYEAR AUTO SERVICE	141767	Tires(4)/#20403	100-2041-6032	Vehicle Maintenance-Vector C	481.60
Advance Auto Parts	2742	Core Battery(2)/#20411	100-2041-6032	Vehicle Maintenance-Vector C	-54.00
Advance Auto Parts	2886	Battery(2)/#20411	100-2041-6032	Vehicle Maintenance-Vector C	186.64
Amazon.com Services, Inc.	1YG3-YKLH-1W73	Battery Charger(2)	100-2041-6049	Supplies-Vector Ctrl/Chemical	87.70
Volkert, Inc.	00508154	Prof Srv7/24-8-20/21 BonSec	400-2040-5100	NFWF-Bon Secour Water Qual	21,203.89
Volkert, Inc.	00609009	Prof Srv8/21-9/17/21BonSeco	400-2040-5100	NFWF-Bon Secour Water Qual	15,000.00
Streamline Environmental, LL	Application No. 1	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	686,558.24
Volkert, Inc.	00608153	Prof Srv 7/24-8/20/21WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	6,500.00
Volkert, Inc.	00709027	Prof Srv 8/21-9/17/21WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	2,500.00
				Department 204 - Environmental Total:	**733,869.35**
Department: 301 - Street					
CINTAS #211	4092029698	#211-05778/Street	100-3010-5009	Uniforms-Street Department	523.30
CINTAS #211	4092696777	#211-05778/Street	100-3010-5009	Uniforms-Street Department	532.70
CINTAS #211	4093370189	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.50
CINTAS #211	4094040088	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.50
HOME DEPOT CREDIT SERVIC	5030315	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	207.20
Coastal Industrial Supply, LLC	55103	Speed Bumps	100-3011-6010	Maint/Repairs-Street & Drain	1,842.69
Coastal Industrial Supply, LLC	55210	Sandbag replenish	100-3011-6010	Maint/Repairs-Street & Drain	690.00
United Bank Visa (8670)	8/31/21	Permit	100-3011-6010	Maint/Repairs-Street & Drain	9.52
R & S Paving & Grading, Inc.	61775	Excavator in Pond	100-3011-6030	General Equipment Maintena	1,500.00
R & S Paving & Grading, Inc.	61775	Excavator in Pond	100-3011-6030	General Equipment Maintena	2,000.00
Beard Equipment Company, I	1451699	Air Filter(2)/#3011095	100-3011-6034	Construction Equipment Main	33.20
Autoworx LLC	507468	134A 12Oz Can SS(2)/#30110	100-3011-6034	Construction Equipment Main	17.98
Autoworx LLC	507819	Battery(2)/#3011081	100-3011-6034	Construction Equipment Main	253.92
Sweat Tire Company, Inc.	8839	Tire Repair/#3011081	100-3011-6034	Construction Equipment Main	35.00
THOMPSON TRACTOR CO, INC	SPI00922269	Cover, pin,frame,bulk seal/#3	100-3011-6034	Construction Equipment Main	751.92
THOMPSON TRACTOR CO, INC	SPI00926674	Repairs to AC System and Hyd	100-3011-6034	Construction Equipment Main	2,191.04
COASTAL MACHINERY COMPA	RE37161	Excavator Rental - Daewoo 18	100-3011-6044	Equipment Rental-Street Cons	5,832.50
HOME DEPOT CREDIT SERVIC	1035010	NylonRope,QuickLink	100-3011-6049	Supplies-Street Construction	42.48
HOME DEPOT CREDIT SERVIC	3024751	GalvHardwareCloth	100-3011-6049	Supplies-Street Construction	7.26
HOME DEPOT CREDIT SERVIC	5030314	Diablo Framing Value Pack	100-3011-6049	Supplies-Street Construction	9.88
Coastal Industrial Supply, LLC	55306	Wire Rope Sling	100-3011-6049	Supplies-Street Construction	168.00
HOME DEPOT CREDIT SERVIC	7033359	StakeFlags,TapeMeasure,Hmr,	100-3011-6049	Supplies-Street Construction	126.53
Coastal Industrial Supply, LLC	55208	Wheelbarrow,Tire,Steel Rod	100-3011-6053	Small Tools/Equipment-Street	189.97
SANSOM EQUIPMENT CO INC	P01829	Aqua Drill Nozzle for Vac Truc	100-3011-6053	Small Tools/Equipment-Street	1,867.30
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	262.45
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Stree	100-3011-6054	Telephone-Street Constructio	-380.04
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	540.51
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	570.83
United Bank Visa (0968)	7/30/21	CAPZO Training/E Lapham	100-3011-6055	Travel & Training-Street Const	641.00
James H. King, Jr	8/4/21 JK	Reimbursement/CDL Driving T	100-3011-6055	Travel & Training-Street Const	8.46
DEERE & COMPANY	21-01224	Per RES# 21-1245, JD 1575 M	100-3012-5100	Capital Purchases-Street Main	36,919.96
Coblentz Equipment & Parts C	WG2702	MF 6713 Tractor	100-3012-5100	Capital Purchases-Street Main	65,861.47
Coblentz Equipment & Parts C	WG2702	Rhino 4150 Rotary 15' Cutter	100-3012-5100	Capital Purchases-Street Main	20,109.77
Autoworx LLC	505742	Flasher-Thermal/#3012012	100-3012-6030	General Equipment Maintena	3.77
G & J's Power Equipment, Inc.	642027	Chain Loop	100-3012-6030	General Equipment Maintena	44.42
G & J's Power Equipment, Inc.	642313	Motor Deflector-Right/#3013	100-3012-6030	General Equipment Maintena	79.90
G & J's Power Equipment, Inc.	642518	Guide Bar(2),Chain Loop(2)	100-3012-6030	General Equipment Maintena	112.74
G & J's Power Equipment, Inc.	642523	Guide Bar Nut	100-3012-6030	General Equipment Maintena	1.00
O'REILLY AUTO PARTS INC	1133-388169	Return/Clt Plt Brg/#3013031	100-3012-6031	Tractor & Mower Maintenanc	-24.78
Danny's Hydraulics, Inc.	14783A	Hose,Seal Swivel/#3012038	100-3012-6031	Tractor & Mower Maintenanc	102.78
Advance Auto Parts	2287	Headlight/#3012036	100-3012-6031	Tractor & Mower Maintenanc	19.58
Ard Battery, Inc.	34918	Battery/#3012031	100-3012-6031	Tractor & Mower Maintenanc	74.95
SUNSOUTH	4023712	Spindle Heavy Duty/#301203	100-3012-6031	Tractor & Mower Maintenanc	173.65
SUNSOUTH	4023860	Gasket, Thermostat, Hose/#3	100-3012-6031	Tractor & Mower Maintenanc	135.97
SUNSOUTH	4027598	Freight on Warranty Repair/#	100-3012-6031	Tractor & Mower Maintenanc	46.70
SUNSOUTH	4031739	V-Belt/#3012037	100-3012-6031	Tractor & Mower Maintenanc	121.14
SUNSOUTH	4032067	Rear View/#3012082	100-3012-6031	Tractor & Mower Maintenanc	76.81
SUNSOUTH	4032596	V-Belt/#3012034	100-3012-6031	Tractor & Mower Maintenanc	32.32
SUNSOUTH	4033472	Switch, v-belt/#3012032	100-3012-6031	Tractor & Mower Maintenanc	53.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	4035699	Replace Windshield	100-3012-6031	Tractor & Mower Maintenanc	1,197.88
SUNSOUTH	4040487	Housing, screw, case/#301287	100-3012-6031	Tractor & Mower Maintenanc	283.73
SUNSOUTH	4046317	Lever/#3012087	100-3012-6031	Tractor & Mower Maintenanc	905.57
SUNSOUTH	4046322	Housing, case/#3012087	100-3012-6031	Tractor & Mower Maintenanc	273.64
SUNSOUTH	4067475	Credit Lever/#3012087	100-3012-6031	Tractor & Mower Maintenanc	-1,003.04
Autoworx LLC	506242	V-Belt/#3012031	100-3012-6031	Tractor & Mower Maintenanc	15.99
G & J's Power Equipment, Inc.	642166	JD Blade 25"/#3012036	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642166	JD Blade 25"/#3012035	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642166	JD Blade 25"/#3012034	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642166	JD Blade 25"/#3012030	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642166	JD Blade 25"/#3012031	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642166	JD Blade 25"/#3012037	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012030	100-3012-6031	Tractor & Mower Maintenanc	67.96
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012032	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012031	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012038	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012037	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012035	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012034	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	642842	JD Blade 25"/#3012002	100-3012-6031	Tractor & Mower Maintenanc	50.97
Sweat Tire Company, Inc.	8349	Standard Tire Repair/#301208	100-3012-6031	Tractor & Mower Maintenanc	35.00
Coblentz Equipment & Parts C	83783	Blades(3),Pins(6)	100-3012-6031	Tractor & Mower Maintenanc	571.11
Coblentz Equipment & Parts C	83992	Boom mower repairs (rebuilt	100-3012-6031	Tractor & Mower Maintenanc	9,251.30
Coblentz Equipment & Parts C	84006	Skid(2), Bolt Kit(4), Blade(4)/#	100-3012-6031	Tractor & Mower Maintenanc	929.10
Autoworx LLC	507532	Z Hose End Fitting/#3012040	100-3012-6032	Vehicle Maintenance-Street	7.99
G & J's Power Equipment, Inc.	642791	PL40	100-3012-6053	Small Tools/Equipment-Street	119.99
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	186.98
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	-268.67
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	381.24
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	381.24
EDKO VEGETATION MANAGER	359758	Contract Spraying/Street Dept	100-3012-6128	Weed Control/Non-City Force	7,441.00
Braxton's Lawn Care LLC	SC13368	tree removal behind 19 Magn	100-3012-6162	Tree Removal Expense-Street	2,040.00
Safety Coatings, Inc.	210643	TTP-1952 Type III HB White/Y	100-3013-6010	Maint-Sidewalks	212.50
Southern Tire Mart LLC	2030045157	Smooth Asy Bushin	100-3013-6030	General Equipment Maintena	25.00
SUNSOUTH	4023858	Disk 20"	100-3013-6030	General Equipment Maintena	69.62
O'REILLY AUTO PARTS INC	1133-388158	Clt Plt Brg/#3013031	100-3013-6031	Tractor & Mower Maintenanc	24.78
Robertsdale Power Equipmen	208526	Oil filter, oil	100-3013-6031	Tractor & Mower Maintenanc	65.84
Autoworx LLC	506219	Fuse Holder(2),Weldable Steel	100-3013-6031	Tractor & Mower Maintenanc	36.44
O'REILLY AUTO PARTS INC	1133-388388	Hood Support/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	54.56
Autoworx LLC	506576	Blower Motor-Air,Blower Mot	100-3013-6032	Vehicle Maintenance-Sidewal	99.00
G & J's Power Equipment, Inc.	643938	Repairs to front end assembly.	100-3013-6032	Vehicle Maintenance-Sidewal	1,491.29
Amazon.com Services, Inc.	1TQ7-7XML-TV9Q	LED Emergency Strobe Lights	100-3013-6053	Small Tools/Equipment-Sidew	29.99
HOME DEPOT CREDIT SERVIC	6020101	Padlock	100-3013-6053	Small Tools/Equipment-Sidew	18.92
G & J's Power Equipment, Inc.	643723	Backpack Blower	100-3013-6053	Small Tools/Equipment-Sidew	394.99
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	41.80
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Stree	100-3013-6054	Telephone-Sidewalks	-60.25
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	85.46
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	85.46
United Bank Visa (0968)	8/31/21	CDL Test/T Roberts/C Thomas	100-3013-6055	Travel & Training-Sidewalks	300.00
G & J's Power Equipment, Inc.	642099	Drive Shaft	100-3014-6030	General Equipment Maintena	87.69
Gatlin Lumber Company, Inc.	3833	Galv Lag Screw, Galv Flat Was	100-3014-6049	Supplies-Signs	20.32
Gatlin Lumber Company, Inc.	3843	RollerCovers,PaintBrush,Rolle	100-3014-6049	Supplies-Signs	31.61
Amazon.com Services, Inc.	137D-YPQN-GD3K	Dewalt Lithium Ion Battery-2P	100-3014-6053	Small Tools/Equipment-Signs	159.00
HOME DEPOT CREDIT SERVIC	8510838	Tripod Light	100-3014-6053	Small Tools/Equipment-Signs	179.00
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	50.74
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Stree	100-3014-6054	Telephone-Signs	-73.68
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	104.24
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	104.24
Vulcan, Inc.	R09164	(50) U channel sign posts - res	100-3014-6163	Signs & Street Markers	1,522.50
Vulcan, Inc.	R09165	30" X 9" Street name/42" X 9"	100-3014-6163	Signs & Street Markers	214.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Pitts & Sons Towing & Recove	21-424052	Tow/#301563	100-3015-6032	Vehicle Maintenance-Road Cr	530.00
Autoworx LLC	507780	Wiper Blade/#3015098	100-3015-6034	Construction Equipment Main	8.74
THOMPSON TRACTOR CO, INC	SPI00862471	Window-Door	100-3015-6034	Construction Equipment Main	424.98
THOMPSON TRACTOR CO, INC	SPI00911870	Element-Prim, Element-Sec/#	100-3015-6034	Construction Equipment Main	245.82
THOMPSON TRACTOR CO, INC	SPI00916291	15W40 5Gal	100-3015-6034	Construction Equipment Main	74.25
THOMPSON TRACTOR CO, INC	TTC1-606795	#3015099	100-3015-6034	Construction Equipment Main	826.00
Alabama Municipal Insurance	44949	Addl Prem-Inland Marine/Poli	100-3015-6046	Insurance Expense Road Crew	42.00
United Bank Visa (8670)	7/30/21	ADEM Permit Number ALR10	400-3010-5100	City Constructed Roadways	1,385.00
				Department 301 - Street Total:	**177,781.44**
Department: 302 - Engineering					
Century Link Communications	September 2021	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	152.53
Arrow Exterminators, Inc.	43504220	#981651/Pest Control/200 N	100-3020-6010	Building/Grounds Maintenanc	35.00
Wittichen Supply Co., Inc.	S102423305.001	Repair A/C at Engineering	100-3020-6010	Building/Grounds Maintenanc	8.77
TK Elevator	3006111447	Elevator Service Agreement 9	100-3020-6011	Pedestrian Bridge Maintenanc	1,365.34
STAPLES BUSINESS ADVANTAG	3485420148	Hanging files, post it notes	100-3020-6049	Office Supplies	73.65
OFFICE DEPOT	188840360001	Chair	100-3020-6053	Small Tools/Equipment/Furnit	232.86
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	86.50
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00014/Engi	100-3020-6054	Telephone	-36.30
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	177.64
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	171.78
Alabama D.O.T.	SWA009524	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	5,962.82
THOMPSON ENGINEERING	210702428	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	11,904.85
THOMPSON ENGINEERING	210702429	Offset Turn Lane @FBE@CR12	400-3020-5139	HSIP-Traffic Safety Impv-CR12	1,321.26
THOMPSON ENGINEERING	210802433	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	11,042.64
THOMPSON ENGINEERING	210802434	Offset Turn Lane @FBE@CR-1	400-3020-5139	HSIP-Traffic Safety Impv-CR12	1,017.79
Goodwyn, Mills & Cawood, In	CMOB19026613	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	3,981.25
Baskerville-Donovan, Inc.	96159	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	26,819.10
Volkert, Inc.	00508084	Prof Srv 7/24-8/20/21/S Pine	400-3020-5150	TAP-9th Ave & S. Pine St	12,569.70
Engineering Design Group, LL	23799	Prof Srv Through 8/31/21 Cou	400-3020-5152	CR12 & James Rd Turn lane	4,500.00
Sawgrass Consulting, LLC	3985	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	19,194.00
Sawgrass Consulting, LLC	3987	Foley Resurfacing FY 2021	400-3020-6197	Street Resurfacing & Repairs	5,495.00
Sawgrass Consulting, LLC	4007	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	16,955.40
Sawgrass Consulting, LLC	4012	Foley Resurfacing FY 2021	400-3020-6197	Street Resurfacing & Repairs	9,420.00
				Department 302 - Engineering Total:	**132,451.58**
Department: 401 - Sanitation					
CINTAS #211	4092029698	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
CINTAS #211	4092696777	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	170.13
CINTAS #211	4093370189	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
CINTAS #211	4094040088	#211-05778/Sanitation	100-4010-5009	Uniforms-Sanitation	163.91
Autoworx LLC	505730	1Cart Palladium 2 Grs(10)	100-4010-6030	General Equipment Maintena	33.90
Advance Auto Parts	1452	Chain Lube Aerosol(2)/#4010	100-4010-6032	Vehicle Maintenance	19.34
Southern Tire Mart LLC	2030043519	Replacing worn tires.#401055	100-4010-6032	Vehicle Maintenance	1,509.24
Southern Tire Mart LLC	2030043579	Tire Adjustment/#401072	100-4010-6032	Vehicle Maintenance	-250.00
Southern Tire Mart LLC	2030044219	#401070	100-4010-6032	Vehicle Maintenance	946.88
Southern Tire Mart LLC	2030044674	Replacing worn tires.#401072	100-4010-6032	Vehicle Maintenance	1,306.35
Coastal Equipment and Hydra	23975	Repairs to hydraulic system. #	100-4010-6032	Vehicle Maintenance	5,000.25
Performance Peterbilt of Talla	26503N	Sensor - Def/#401070	100-4010-6032	Vehicle Maintenance	396.46
Performance Peterbilt of Talla	26520N	Sensor - Def/#401070	100-4010-6032	Vehicle Maintenance	396.46
Advance Auto Parts	3132	Gasket Axle Flange(5)/#40106	100-4010-6032	Vehicle Maintenance	12.85
Gulf Coast Tools, Inc.	325711	#401056	100-4010-6032	Vehicle Maintenance	73.25
Autoworx LLC	505983	Oil Filter/#401070	100-4010-6032	Vehicle Maintenance	58.20
Autoworx LLC	506210	Air Filter(2),Oil Filter/#401072	100-4010-6032	Vehicle Maintenance	255.83
Autoworx LLC	507471	Oil Filter,Air Filter/#401060	100-4010-6032	Vehicle Maintenance	101.86
Autoworx LLC	507533	Oil Filter/#401060	100-4010-6032	Vehicle Maintenance	58.20
Sweat Tire Company, Inc.	8640	Alignment/#401044	100-4010-6032	Vehicle Maintenance	69.95
GSP Marketing, Inc.	P24706	Hyd Tube(4)/#401072	100-4010-6032	Vehicle Maintenance	591.95
GSP Marketing, Inc.	P24807	Grabber Belt(2)#401072	100-4010-6032	Vehicle Maintenance	202.20
GSP Marketing, Inc.	P24807	Grabber Belt(3)/#401068	100-4010-6032	Vehicle Maintenance	303.30
Verizon Connect Fleet USA LL	32800008882	Acct#100000109913/Sanitati	100-4010-6041	Content Hosting	411.92
Verizon Connect Fleet USA LL	633000020915	Acct#100000109913/Sanitati	100-4010-6041	Content Hosting	334.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Connect Fleet USA LL	634000017107	Acct#100000109913/Sanitati	100-4010-6041	Content Hosting	325.56
Alabama Department of Reve	'15 Ford F350/V#6445	'15 Ford F350/VIN#1FTBF3A6	100-4010-6048	Miscellaneous Expense	2.00
Alabama Department of Reve	'21 Peterbilt/V#1276	'21 Peterbilt/VIN#3BPDLJ0X9	100-4010-6048	Miscellaneous Expense	24.25
Wal-Mart Capital One	110841	Hose for Wash Pad	100-4010-6049	Supplies	37.42
Amazon.com Services, Inc.	17W1-YT6W-JCW9	Work Gloves-120Pr	100-4010-6049	Supplies	106.82
Amazon.com Services, Inc.	1TPR-QPVL-NKX3	Nitrile Gloves	100-4010-6049	Supplies	119.99
STAPLES BUSINESS ADVANTAG	3484681501	Credit/Binder	100-4010-6049	Supplies	-33.40
Autoworx LLC	507202	Grease(7),Pin Clip	100-4010-6049	Supplies	38.72
Autoworx LLC	507204	Pin Clip	100-4010-6049	Supplies	-3.09
Waring Oil Company, LLC	76791	330 gal Tote DEF (Diesel Exha	100-4010-6049	Supplies	584.08
GULF COAST INDUSTRIAL SER	1027498	Steel Leaf Rake(2)	100-4010-6053	Small Tools/Equipment/Furnit	36.00
Amazon.com Services, Inc.	1K7F-CDNJ-1M7G	Water Cooler	100-4010-6053	Small Tools/Equipment/Furnit	349.99
Amazon.com Services, Inc.	1THP-F6LM-LMRY	Pressure Washer Accessories	100-4010-6053	Small Tools/Equipment/Furnit	42.12
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00012/Sanit	100-4010-6054	Telephone	232.31
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00012/Sanit	100-4010-6054	Telephone	-333.35
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00012/Sanit	100-4010-6054	Telephone	473.45
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00012/Sanit	100-4010-6054	Telephone	473.14
United Bank Visa (0968)	7/30/21	CDL Permit Test/C Daniels	100-4010-6055	Travel & Training	26.00
United Bank Visa (0968)	8/31/21	CDL Permit Test/B Taylor	100-4010-6055	Travel & Training	32.63
Waste Pro - Mobile	8/15/21	Acct#/00939/Sanitation	100-4010-6164	Commercial Waste Removal	75,285.27
WASTE MANAGEMENT OF AL	2771883-2131-3	Acct#2-03586-13000/Sanitati	100-4010-6166	Landfill Charges	175.08
Baldwin County Solid Waste	458788	August 2021	100-4010-6166	Landfill Charges	21,136.08
				Department 401 - Sanitation Total:	**111,625.88**
Department: 501 - Parks					
CINTAS #211	4091760214	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4092415262	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4093077717	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4093747444	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4094450114	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Sew So Cute, LLC	6/2/21	Shirts	100-5010-5009	Uniforms-Parks	42.00
STIVERS FORD LINCOLN MERC	2021 Ford F150	Parks Department Truck	100-5010-5100	Capital Purchases	26,761.00
Arrow Exterminators, Inc.	43504221	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43511276	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
HOME DEPOT CREDIT SERVIC	1030653	ToiletSeat	100-5010-6012	Park Maintenance	9.97
A & M Portables, Inc.	251480	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	251481	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gulf Coast Tools, Inc.	325824	.	100-5010-6012	Park Maintenance	27.98
Gatlin Lumber Company, Inc.	3853	3/16 Proof Coil Chain,Quick Li	100-5010-6012	Park Maintenance	15.08
Gulf Coast Organic, Inc.	41509	Ranger Pro Non-Selective Her	100-5010-6012	Park Maintenance	86.64
Mathes of Alabama Electric S	525993-00	20A GFCI, LED Lamp, LED	100-5010-6012	Park Maintenance	117.92
Sweat Tire Company, Inc.	7112	Tires	100-5010-6030	General Equipment Maintena	211.98
GOODYEAR AUTO SERVICE	141883	Tires(4)/#501012	100-5010-6031	Tractor & Mower Maintenanc	576.04
SUNSOUTH	4038331	Air Filter	100-5010-6031	Tractor & Mower Maintenanc	33.19
G & J's Power Equipment, Inc.	642925	John Deere Blade 25" x .900"	100-5010-6031	Tractor & Mower Maintenanc	101.94
GOODYEAR AUTO SERVICE	141456	Tires(4)/#501027	100-5010-6032	Vehicle Maintenance	518.52
Southern Chevrolet, Inc.	326109	Service Regeneration	100-5010-6032	Vehicle Maintenance	250.00
Waste Pro - Mobile	8/15/21	Acct#/00939/Parks	100-5010-6043	Dumpster	761.73
Alabama Department of Reve	'21 Ford F150/V#5789	'21 Ford F150/VIN#1FTEW1C5	100-5010-6048	Miscellaneous Expense	24.25
FIRST AID NOW, LLC	14798	First Aid Supplies/Parks	100-5010-6049	Supplies	85.56
Gulf Coast Tools, Inc.	326145	.	100-5010-6049	Supplies	10.58
Gatlin Lumber Company, Inc.	3832	Gloves	100-5010-6049	Supplies	24.00
Gatlin Lumber Company, Inc.	3835	36" Grade Stakes/Rodeo	100-5010-6049	Supplies	29.75
Gatlin Lumber Company, Inc.	3836	#2 Phillips bit, washer, drywall	100-5010-6049	Supplies	20.57
Gatlin Lumber Company, Inc.	3841	25'Hose,Pistol Nozzle(2)	100-5010-6049	Supplies	27.78
Gatlin Lumber Company, Inc.	3851	Nylon Twine	100-5010-6049	Supplies	6.00
Baldwin Janitorial and Paper,	56910	Restroom supplies	100-5010-6049	Supplies	369.33
Baldwin Janitorial and Paper,	57014	Towels,Soap,Liners	100-5010-6049	Supplies	170.62
Baldwin Janitorial and Paper,	57114	Restroom supplies	100-5010-6049	Supplies	342.97
Baldwin Janitorial and Paper,	57198	Towels,Toilet Paper,Nitrile Glo	100-5010-6049	Supplies	164.50
Baldwin Janitorial and Paper,	57204	Shop Wipes	100-5010-6049	Supplies	78.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper,	57314	Towels,ToiletPaper,Liners,Dog	100-5010-6049	Supplies	187.16
Industrial Parts Supply, Inc.	597928	Washers,Screws,Gloves,Nuts	100-5010-6049	Supplies	185.74
G & J's Power Equipment, Inc.	643783	Chain Loop, Bar Oil, HP Mix Oi	100-5010-6049	Supplies	95.46
Winzer Corporation	6946697	Wasp/Bee/Hornet Insecticide	100-5010-6049	Supplies	153.87
Winzer Corporation	6952940	Lemon 1 Gal, Pine 1 Gal	100-5010-6049	Supplies	243.27
Winzer Corporation	6958971	Spray Q Disinfect	100-5010-6049	Supplies	151.79
Gulf Coast Tools, Inc.	325480	13Pc SAE Long Hex	100-5010-6053	Small Tools/Equipment/Furnit	6.99
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	39.62
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00009/Parks	100-5010-6054	Telephone	-57.38
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.32
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.32
				Department 501 - Parks Total:	**32,694.61**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	43504216	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	842461	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	286.68
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	-425.70
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	600.15
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	600.15
Baldwin County Fire Extinguis	8/27/21	8-Fire Ext Yearly Inspection/Li	100-5020-6030	General Equipment Maintena	100.00
Pure Water Partners LLC	833219	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
OFFICE DEPOT	185783036001	Calculator rolls	100-5020-6049	Supplies	165.29
OFFICE DEPOT	187061025001	Batteries	100-5020-6049	Supplies	33.08
OFFICE DEPOT	187903446001	Credit/Paper	100-5020-6049	Supplies	-52.95
OFFICE DEPOT	187942942001	8.5 x 11 copy paper	100-5020-6049	Supplies	41.18
OFFICE DEPOT	187951117001	Copy paper 8.5 x 4 and 11 x 1	100-5020-6049	Supplies	101.20
OFFICE DEPOT	188026730001	Supplies	100-5020-6049	Supplies	58.49
OFFICE DEPOT	189088831001	Copy paper 8.5 x 14 and 11 x	100-5020-6049	Supplies	101.20
OFFICE DEPOT	191145224001	Pens, markers, bandaids	100-5020-6049	Supplies	26.52
OFFICE DEPOT	191145524001	Clean cloth	100-5020-6049	Supplies	7.20
OFFICE DEPOT	191145525001	Toner	100-5020-6049	Supplies	111.98
OFFICE DEPOT	194467445001	Notes, super sticky	100-5020-6049	Supplies	33.95
Better Containers Mfg. Co., In	236245	Love My Library Bags-500Ct	100-5020-6049	Supplies	194.40
STAPLES BUSINESS ADVANTAG	3484681502	Paper clips, Pens	100-5020-6049	Supplies	12.39
STAPLES BUSINESS ADVANTAG	3485420149	Staples, glitter	100-5020-6049	Supplies	13.53
Nilex LLC	3776	Supplies	100-5020-6049	Supplies	188.80
CINTAS #211	4091760808	#211-06642/Library	100-5020-6049	Supplies	65.25
CINTAS #211	4092416021	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4093078322	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4093748296	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4094450995	#211-06642/Library	100-5020-6049	Supplies	65.25
Baldwin Janitorial and Paper,	57016	Purell	100-5020-6049	Supplies	213.60
Baldwin Janitorial and Paper,	57045	Virex,Windex,Toilet Paper, Linr	100-5020-6049	Supplies	197.33
Baldwin Janitorial and Paper,	57145	ToiletPaper,Towels,BlueCyclon	100-5020-6049	Supplies	191.70
Baldwin Janitorial and Paper,	57208	CleanUp w/Bleach,ToiletPaper	100-5020-6049	Supplies	122.51
Demco, Inc.	69931835	Bookmarks	100-5020-6049	Supplies	28.93
Wal-Mart Capital One	940733	Family Book Reads/supplies	100-5020-6049	Supplies	19.20
Century Link Communications	September 2021	Acct#305079611/Library	100-5020-6054	Telephone	298.36
OVERDRIVE, INC	0078CO21359898	Ebooks(1)	100-5020-6168	Audio Visual/E-Books	65.00
OVERDRIVE, INC	00978CO21349045	Ebooks(3)	100-5020-6168	Audio Visual/E-Books	85.86
OVERDRIVE, INC	00978CO21350509	Ebooks(17)	100-5020-6168	Audio Visual/E-Books	809.98
OVERDRIVE, INC	00978CO21362171	Ebook(1)	100-5020-6168	Audio Visual/E-Books	18.99
OVERDRIVE, INC	00978DA21345138	Ebooks(2)	100-5020-6168	Audio Visual/E-Books	55.00
OVERDRIVE, INC	00978DA21362442	Ebooks(2)	100-5020-6168	Audio Visual/E-Books	79.99
Blackstone Audio, Inc.	1239896	A/V	100-5020-6168	Audio Visual/E-Books	39.99
Blackstone Audio, Inc.	1241102	A/V(2)	100-5020-6168	Audio Visual/E-Books	65.90
Kanopy Inc	261116-PPU	Videos-83 Number of Plays	100-5020-6168	Audio Visual/E-Books	213.00
OMNIGRAPHICS, INC	106820-1354	HRS MOVEMENT DISORDERS	100-5020-6169	Books	83.78
MATTHEW BENDER & CO INC	26817500	AL Legislative Review Serv 21	100-5020-6169	Books	149.43
Ingram Library Services, Inc.	54198497	Book	100-5020-6169	Books	21.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	54226618	Books	100-5020-6169	Books	427.49
Ingram Library Services, Inc.	54638866	Book	100-5020-6169	Books	-14.79
Ingram Library Services, Inc.	54651236	Books	100-5020-6169	Books	695.62
Gale/Cengage Learning	74810914	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	74817677	Books	100-5020-6169	Books	86.97
Gale/Cengage Learning	74875018	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	74893839	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	75279383	Books	100-5020-6169	Books	60.74
				Department 502 - Library Total:	**6,858.32**
Department: 503 - Recreation					
DEERE & COMPANY	117164057	Sourcewell Grounds Maint - J	100-5030-5100	Capital Purchase	14,405.80
Arrow Exterminators, Inc.	43464495	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43464496	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43504222	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43504225	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43504226	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
SPORTSENGINE, INC	INV01111593	Background Checks 3/1/21-3/	100-5030-6020	Consultant/Professional Fees	475.00
Parkway Equipment, Inc.	01-11398	ARN - Antiscalp Kit	100-5030-6030	General Equipment Maintena	245.00
Parkway Equipment, Inc.	01-11399	ARN - Blade Grav 60"	100-5030-6030	General Equipment Maintena	239.40
O'REILLY AUTO PARTS INC	1133-386246	Oil Filter, motor oil	100-5030-6030	General Equipment Maintena	62.95
O'REILLY AUTO PARTS INC	1133-386247	Carb cleaner	100-5030-6030	General Equipment Maintena	11.38
Beard Equipment Company, I	1443784	Cutting Ed, Bolt(8)	100-5030-6030	General Equipment Maintena	223.09
Beard Equipment Company, I	1444805	Beard Equipment - repairs	100-5030-6030	General Equipment Maintena	719.89
Beard Equipment Company, I	1463098	Beard Equipment	100-5030-6030	General Equipment Maintena	812.50
JERRY PATE TURF & IRRIGATIO	276963	Jerry Pate Turf & Irrigation - re	100-5030-6030	General Equipment Maintena	681.56
JERRY PATE TURF & IRRIGATIO	276981	Jerry Pate Trurf & Irrigation -	100-5030-6030	General Equipment Maintena	3,574.61
Gulf Carts Plus LLC	4096	Tire(3)	100-5030-6030	General Equipment Maintena	219.00
Gulf Carts Plus LLC	4115	Tire(3)	100-5030-6030	General Equipment Maintena	219.00
Autoworx LLC	504012	Fuel Filter(5)	100-5030-6030	General Equipment Maintena	28.10
Autoworx LLC	506103	1 Cart Plex EP GRS(10)	100-5030-6030	General Equipment Maintena	33.90
Autoworx LLC	506123	Lectra-Motive Cleaner, ACP Pr	100-5030-6030	General Equipment Maintena	109.47
RICOH USA, INC	5062724431	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	786.71
G & J's Power Equipment, Inc.	642450	Blades,DeckWheel,Axle,Screw	100-5030-6030	General Equipment Maintena	182.79
G & J's Power Equipment, Inc.	643191	Oil Filters,Air Filter,Blade(3),M	100-5030-6030	General Equipment Maintena	128.85
G & J's Power Equipment, Inc.	643192	Oil Filters,Motor Oil(2)	100-5030-6030	General Equipment Maintena	56.08
Gulf Coast Local LLC	21546	Web Hosting	100-5030-6041	Content Hosting	174.00
Waste Pro - Mobile	8/15/21	Acct#/00939/Recreation	100-5030-6043	Dumpster-Sports Complex	1,440.34
Wal-Mart Capital One	085447	Fun pops, color duck	100-5030-6049	Supplies	44.32
Amazon.com Services, Inc.	1JRM-FRRT-DJXR	Laminating Pouches-100Pk(2),	100-5030-6049	Supplies	35.73
Amazon.com Services, Inc.	1Y96-KFRQ-H113	Expandable File Jackets,Lugga	100-5030-6049	Supplies	65.94
OFFICE DEPOT	2517900893	Paper, rings book	100-5030-6049	Supplies	54.34
HOME DEPOT CREDIT SERVIC	5024591	DuctTape	100-5030-6049	Supplies	4.48
G & J's Power Equipment, Inc.	642706	X-Line	100-5030-6049	Supplies	34.99
Sunbelt Creative, LLC	COF-6-1-21	Sunbelt Creative - Newsletter	100-5030-6051	Printing & Advertising	588.00
USA Signs and Graphics	USA0662	1- 18"x12' Sign and 1 - 30" x 6	100-5030-6051	Printing & Advertising	206.00
Wal-Mart Capital One	085447	Wind Machine	100-5030-6053	Small Tools/Equipment/Furnit	59.88
Amazon.com Services, Inc.	19TC-HK4K-1HTW	Air Pump(2)	100-5030-6053	Small Tools/Equipment/Furnit	59.18
Amazon.com Services, Inc.	19XL-YVMP-FMDW	Rolling Crate on Wheels	100-5030-6053	Small Tools/Equipment/Furnit	-45.00
Amazon.com Services, Inc.	1Y96-KFRQ-9H3Y	Rolling Cart	100-5030-6053	Small Tools/Equipment/Furnit	45.00
Robertsdale Power Equipmen	208283	Robertsdale Power Equipmen	100-5030-6053	Small Tools/Equipment/Furnit	868.98
HOME DEPOT CREDIT SERVIC	5024591	GardenHose	100-5030-6053	Small Tools/Equipment/Furnit	27.98
EPIC SPORTS, INC	5664139	Epic Sports - aluminum bench	100-5030-6053	Small Tools/Equipment/Furnit	2,067.43
G & J's Power Equipment, Inc.	642450	G4 DOT Reacher	100-5030-6053	Small Tools/Equipment/Furnit	45.98
G & J's Power Equipment, Inc.	642706	G4 DOT Reacher(2)	100-5030-6053	Small Tools/Equipment/Furnit	45.98
G & J's Power Equipment, Inc.	642770	ExtendedSprayLance,G4 DOT	100-5030-6053	Small Tools/Equipment/Furnit	108.96
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	78.36
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00008/Recr	100-5030-6054	Telephone	-114.14
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.34
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.34
Century Link Communications	September 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	148.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1914)	46490	Sagamore Publishing - Parks &	100-5030-6055	Travel & Training	519.00
United Bank Visa (1914)	8/31/21	Planning resource guide	100-5030-6055	Travel & Training	78.00
HOME DEPOT CREDIT SERVIC	7510062	PumpPlugMotorRepair	100-5031-6011	Pool Maintenance-Aaronville	8.57
Pensacola Pools, Inc.	102202	10lb tab, 50lb shock	100-5031-6040	Chemicals-Aaronville Pool	232.98
POOL WIZARDS INC	8733	50# Shock	100-5031-6040	Chemicals-Aaronville Pool	131.00
POOL WIZARDS INC	8735	50# Large 3" tabs	100-5031-6040	Chemicals-Aaronville Pool	246.00
HOME DEPOT CREDIT SERVIC	5610683	Ceiling Fan(2)	100-5032-6011	Pool Maintenance-Max Griffin	159.94
HOME DEPOT CREDIT SERVIC	6624399	Clamp(2)	100-5032-6011	Pool Maintenance-Max Griffin	3.46
Pensacola Pools, Inc.	102056	50lb 3" tab	100-5032-6040	Chemicals-Max Griffin Pool	169.99
Pensacola Pools, Inc.	102171	Pool Chemicals/Max Griffin P	100-5032-6040	Chemicals-Max Griffin Pool	105.98
POOL WIZARDS INC	8736	50# Shock	100-5032-6040	Chemicals-Max Griffin Pool	131.00
POOL WIZARDS INC	8738	50# Large 3" tabs	100-5032-6040	Chemicals-Max Griffin Pool	246.00
Wal-Mart Capital One	075453	Swim Team Pool Party	100-5032-6170	Swim Team Expense	45.65
Wal-Mart Capital One	703879	Swim Team Pool Party	100-5032-6170	Swim Team Expense	56.00
United Bank Visa (1914)	8/31/21	Swim Team pool party	100-5032-6170	Swim Team Expense	118.60
Wittichen Supply Co., Inc.	S102502977.001	Metal Disconnect/Electrical b	100-5033-6011	Park Maintenance-Mel Robert	12.33
DALLAS DRILLING CORPORATI	11809	Dallas Drilling Corporation	100-5034-6010	Building/Grounds Maintenanc	1,600.00
SAFETY EXTINGUISHER LLC	4913	Amerex Fire Suppression Syst	100-5034-6010	Building/Grounds Maintenanc	150.00
GreenPoint Ag Holdings, LLC	1013856	Vegetation Killer-2.5Gal(2)	100-5034-6011	Field Maintenance-Sports Co	100.00
GreenPoint Ag Holdings, LLC	1026304	Ryegrass Turf	100-5034-6011	Field Maintenance-Sports Co	325.00
GreenPoint Ag Holdings, LLC	1219318	GreenPoint AG - Fertilizer	100-5034-6011	Field Maintenance-Sports Co	2,282.25
INTERIOR/EXTERIOR BUILDIN	2269576-00	2'x2'x5/8" Cortega 64 SF/CTN	100-5034-6011	Field Maintenance-Sports Co	44.16
SHERWIN-WILLIAMS CO	2353-6	Paint	100-5034-6011	Field Maintenance-Sports Co	30.27
Gatlin Lumber Company, Inc.	3838	Rnd HD St Blt(4)	100-5034-6011	Field Maintenance-Sports Co	0.40
Gulf Coast Organic, Inc.	41537	Gulf Coast Organics - Turface	100-5034-6011	Field Maintenance-Sports Co	2,200.00
Gulf Coast Organic, Inc.	41538-Rev	Gulf Coast Organics - packing	100-5034-6011	Field Maintenance-Sports Co	1,200.00
Gulf Coast Organic, Inc.	41543	Gulf Coast Organic - Poultry Li	100-5034-6011	Field Maintenance-Sports Co	2,200.00
Cleverdon Farms, Inc.	70151	2-Bermuda Sod/Recreation	100-5034-6011	Field Maintenance-Sports Co	201.50
Precision Sand Products, LLC	75265	Precision Sand - sand for base	100-5034-6011	Field Maintenance-Sports Co	1,605.60
Precision Sand Products, LLC	75273	Precision Sand - sand for base	100-5034-6011	Field Maintenance-Sports Co	1,619.25
Precision Sand Products, LLC	75294	Precision Sand - sand for base	100-5034-6011	Field Maintenance-Sports Co	1,136.45
Precision Sand Products, LLC	75303	Precision Sand - sand for base	100-5034-6011	Field Maintenance-Sports Co	1,113.48
BILL SMITH ELECTRIC INC	8225	Bill Smith Electric - field lighti	100-5034-6011	Field Maintenance-Sports Co	1,675.00
Collegiate Pacific, Inc.	913556359	BSN Sports - shooter goal	100-5034-6011	Field Maintenance-Sports Co	506.70
GreenPoint Ag Holdings, LLC	1026885	Promark-1Gal(2),Fast Break-1	100-5034-6040	Chemicals-Sportsplex	184.00
GreenPoint Ag Holdings, LLC	1228359	GreenPoint AG - Chemical	100-5034-6040	Chemicals-Sportsplex	1,872.00
				Department 503 - Recreation Total:	**52,053.64**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	3/31/21	Shirts/Sports Tourism	100-5040-5009	Uniforms-Sports Tourism	21.00
Sew So Cute, LLC	7/12/21	Shirts/Sports Tourism	100-5040-5009	Uniforms-Sports Tourism	105.00
Southeastern Fire Protection	797	E.C. Annual Fire Alarm Inspec	100-5040-6020	Consultant/Professional Fees	640.00
RAYMOND A DOUGHERTY	#FST-0821-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
RAYMOND A DOUGHERTY	#FST-0921-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	8/31/21	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (6418)	8/31/21	Rainbird	100-5040-6042	Dues & Subscriptions	156.00
Davison Fuels, Inc.	0636225-IN	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	1,790.77
Gwin's Stationery & Engraving	130680	Rack Cards(250)/Sports Touris	100-5040-6051	Advertising/Marketing	134.60
John Christopher Barker	21-01260	Field and Event Center Drone	100-5040-6051	Advertising/Marketing	800.00
Fantastic Displays Inc	21-01307	Convention Booth-Trade sho	100-5040-6051	Advertising/Marketing	3,615.00
Kenilworth Media, Inc.	75-A16409	Coffee Sponsorship - Sports C	100-5040-6051	Advertising/Marketing	700.00
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	184.67
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00004/Sport	100-5040-6054	Telephone	-268.24
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.64
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.64
United Bank Visa (1394)	105418	Shellie Kichler - CSEE-STE Cer	100-5040-6055	Travel & Training	406.98
United Bank Visa (7152)	8/31/21	Ebook	100-5040-6055	Travel & Training	74.48
FORLAND FAMILY FARMS	INV0004684	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
WHEP	21-01428	WHEP - Sports partnership pa	100-5040-6124	Sponsorship Expense	7,800.00
Wal-Mart Capital One	453584	Varsity camp 4- Team meals P	100-5040-6160	Special Event Expenses	341.86
Wal-Mart Capital One	595119	Camp 4/Pass through	100-5040-6160	Special Event Expenses	50.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sun Belt Conference	100	Sun Belt Gift	100-5040-6171	Promotional Merchandise	3,500.00
Jennifer Claire Moore Founda	3170	Jennifer Claire Moore Founda	100-5040-6172	Bid Fees	4,000.00
CAIN'S PIGGLY WIGGLY	0805	Water	100-5041-6174	Concession Expense-Event Ce	58.19
United Bank Visa (1469)	6890598980	Concession food/supplies for	100-5041-6174	Concession Expense-Event Ce	1,357.70
United Rentals (North Americ	196890393-002	Boom 40-50 mobile lift w pick	206-5041-6010	Building/Grounds Maintenanc	510.00
Trane U.S., Inc.	311963501	RTU-4 laor and rigging for co	206-5041-6010	Building/Grounds Maintenanc	7,173.68
Arrow Exterminators, Inc.	43527068	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	43534712	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
TK Elevator	5001635466	Emergency Elevator Repair	206-5041-6010	Building/Grounds Maintenanc	2,788.00
Mathes of Alabama Electric S	526701-00	Caddy 24-M-2-41-1/2 COND(6	206-5041-6010	Building/Grounds Maintenanc	170.77
Hunter Security, Inc.	842461	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
TK Elevator	3006118333	Elevator Service Agreement 9	206-5041-6030	General Equipment Maintena	421.34
Waste Pro - Mobile	8/15/21	Acct#/00939/Event Center	206-5041-6043	Dumpster	349.18
Idea Signs and Graphics	5518	8x8 Full Color Print(12)	206-5041-6049	Supplies	38.04
Chase Elliot Antonio Martinez	57	165 Ice Bags	206-5041-6049	Supplies	60.00
Baldwin Janitorial and Paper,	57041	Center Pull Towels,Toilet Pape	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper,	57120	Center Pull Towels,Toilet Pape	206-5041-6049	Supplies	238.50
HOME DEPOT CREDIT SERVIC	8023796	LatchBox,WireHooks,Organize	206-5041-6049	Supplies	51.63
HOME DEPOT CREDIT SERVIC	8034322	MachScrew,WingNutZinc,Velcr	206-5041-6049	Supplies	5.54
Power Productions Inc.	00001945	Heavy duty Projection screen	206-5041-6053	Small Tools/Equipment	2,395.00
HOME DEPOT CREDIT SERVIC	0030836	StorageBoxes,Organizer	206-5041-6053	Small Tools/Equipment	45.27
HOME DEPOT CREDIT SERVIC	5034562	77x78x24 4-shelf i-beam weld	206-5041-6053	Small Tools/Equipment	796.00
HOME DEPOT CREDIT SERVIC	8023795	77x78x24 4-shelf i-beam weld	206-5041-6053	Small Tools/Equipment	916.00
The Promoter	sss 922	Spandex table covers for EC	206-5041-6053	Small Tools/Equipment	1,440.00
United Bank Visa (7152)	8/31/21	Rights holders	206-5041-6160	Event Operations	51.70
United Bank Visa (6418)	8/31/21	Firehouse Subs	206-5041-6160	Event Operations	174.75
Arrow Exterminators, Inc.	43513920	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	43522824	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	43522825	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	43526416	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Bama Breeze Heating and Air	I-20288-1	Service Call, Service Labor	207-5042-6010	Building/Grounds Maintenanc	190.00
Heritage Landscape Supply Gr	0004856774-001	irrigation repair	207-5042-6011	Park Maintenance	1,146.52
Heritage Landscape Supply Gr	0004864649-001	Maxi Wire	207-5042-6011	Park Maintenance	215.95
Heritage Landscape Supply Gr	0005011285-001	Irrigation repair	207-5042-6011	Park Maintenance	263.20
PETERSEN INC., RV SALES/SER	0054403	Vent Lid	207-5042-6011	Park Maintenance	21.95
US Specialty Coatings, Inc.	207975	Field Paint	207-5042-6011	Park Maintenance	2,124.02
Pioneer Manufacturing Comp	INV806760	field paint	207-5042-6011	Park Maintenance	1,910.00
Southern Star Turf Technology	1793	Tines for aerifier	207-5042-6030	General Equipment Maintena	1,212.00
Robertsdale Power Equipmen	203335	Wheel	207-5042-6030	General Equipment Maintena	133.12
Gulf Carts Plus LLC	4026	Replacement seat for club car	207-5042-6030	General Equipment Maintena	330.00
Autoworx LLC	505920	GreaseCart-10,Penetrant-2,He	207-5042-6030	General Equipment Maintena	152.92
G & J's Power Equipment, Inc.	642388	24x12-12 4Ply Multi-Trac Tire	207-5042-6030	General Equipment Maintena	159.00
G & J's Power Equipment, Inc.	643940	Tank Vent	207-5042-6030	General Equipment Maintena	46.19
G & J's Power Equipment, Inc.	643941	AirFilter,BowlGasket,Gasket,Pi	207-5042-6030	General Equipment Maintena	73.99
THOMPSON TRACTOR CO, INC	SPI00918598	Windshield replacement	207-5042-6030	General Equipment Maintena	480.48
GreenPoint Ag Holdings, LLC	1228366	Solitar Ageny for field comple	207-5042-6040	Chemicals	2,340.00
Waste Pro - Mobile	8/15/21	Acct#/00939/Sports Tourism	207-5042-6043	Dumpster	174.59
HOME DEPOT CREDIT SERVIC	2055156	PVC Cement/Primer,Batteries-	207-5042-6049	Supplies	53.05
HOME DEPOT CREDIT SERVIC	5055035	IndoorFogger-3Pk(2)	207-5042-6049	Supplies	13.16
Chase Elliot Antonio Martinez	57	165 Ice Bags	207-5042-6049	Supplies	60.00
Baldwin Janitorial and Paper,	57182	Toilet Paper,Center Pull Towel	207-5042-6049	Supplies	230.30
Baldwin Janitorial and Paper,	57260	Toilet Paper, Center Pull Towel	207-5042-6049	Supplies	238.75
G & J's Power Equipment, Inc.	641989	HP Mix Oil	207-5042-6049	Supplies	34.99
HOME DEPOT CREDIT SERVIC	1050145	AquaJoe, HeavyDuty10Patter	207-5042-6053	Small Tools/Equipment	33.96
HOME DEPOT CREDIT SERVIC	1153499	MX1050W(2),DuplxCvr(2)	207-5042-6053	Small Tools/Equipment	-15.84
HOME DEPOT CREDIT SERVIC	1153500	DuplexCover(2),MultiApp Cvr(	207-5042-6053	Small Tools/Equipment	14.40
HOME DEPOT CREDIT SERVIC	1510581	OutletCover(2),Multi-App Cvr(	207-5042-6053	Small Tools/Equipment	15.84
HOME DEPOT CREDIT SERVIC	5030304	ValveBox(3)	207-5042-6053	Small Tools/Equipment	59.33
HOME DEPOT CREDIT SERVIC	5182850	ValveBox(3)	207-5042-6053	Small Tools/Equipment	-59.33
HOME DEPOT CREDIT SERVIC	5182851	ValveBox(3)	207-5042-6053	Small Tools/Equipment	53.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	641989	Multi-Trac Tire	207-5042-6053	Small Tools/Equipment	132.44
				Department 504 - Sports Tourism Total:	**57,409.35**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4091760214	#211-05779/Horticulture	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4092415262	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4093077717	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4093747444	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4094450114	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
LANDSCAPE WORKSHOP INC	76-3782409	Pine Street/Tree Lighting Insta	100-5050-6010	Landscaping Improvements	12,900.00
Paris Ace Hardware, Inc.	18322386	Elbow(4),Adaptr,Bushing/Fou	100-5050-6011	Irrigation/Fountain Maintena	15.57
Paris Ace Hardware, Inc.	18325342	Elbow, couple, pipe, primer	100-5050-6011	Irrigation/Fountain Maintena	11.86
Paris Ace Hardware, Inc.	18325345	Plastic Pail, Pipe Cutter	100-5050-6011	Irrigation/Fountain Maintena	20.54
SHERWIN-WILLIAMS CO	2575-4	Paint for Heritage Park fountai	100-5050-6011	Irrigation/Fountain Maintena	554.90
United Bank Visa (7822)	8/31/21	Waterfall pump	100-5050-6011	Irrigation/Fountain Maintena	182.95
Robertsdale Power Equipmen	203088	LED Light Kit for Turf Tiger II	100-5050-6030	General Equipment Maintena	249.00
G & J's Power Equipment, Inc.	642232	Tank Vent	100-5050-6030	General Equipment Maintena	34.73
G & J's Power Equipment, Inc.	642515	Flush Fuel System	100-5050-6030	General Equipment Maintena	25.50
G & J's Power Equipment, Inc.	642615	AutoCut 25-2 Trimmer Head	100-5050-6030	General Equipment Maintena	29.99
G & J's Power Equipment, Inc.	642756	61PMM3-44 Chain Loop,Chai	100-5050-6030	General Equipment Maintena	20.59
O'REILLY AUTO PARTS INC	1133-384519	Seat Covers,Floor Mat	100-5050-6032	Vehicle Maintenance	74.98
Waste Pro - Mobile	8/15/21	Acct#/00939/Horticulture	100-5050-6043	Dumpster	87.29
O'REILLY AUTO PARTS INC	1133-385784	Soap nozzle, car wash, garden	100-5050-6049	Supplies	235.92
Paris Ace Hardware, Inc.	18323430	Safety Glasses	100-5050-6049	Supplies	11.95
Paris Ace Hardware, Inc.	18324722	Natrl Insect Replnt	100-5050-6049	Supplies	18.38
HOME DEPOT CREDIT SERVIC	2204626	Hose,Nozzle,DualConnect,Aq	100-5050-6049	Supplies	75.68
HOME DEPOT CREDIT SERVIC	2611015	StorageCases,Powerade,Wate	100-5050-6049	Supplies	158.08
Gatlin Lumber Company, Inc.	3834	Vinyl Electrical Tape(3)	100-5050-6049	Supplies	3.57
SUNSOUTH	4020014	Key	100-5050-6049	Supplies	37.05
SUNSOUTH	4020040	Charger Tricle	100-5050-6049	Supplies	37.06
TRACTOR SUPPLY CREDIT PLA	601720	Bulldog Triball Solid Shank	100-5050-6049	Supplies	99.99
G & J's Power Equipment, Inc.	642844	71 PM3-64 Chain 1/4"P(2)	100-5050-6049	Supplies	45.40
United Bank Visa (7822)	8/31/21	Streets Exquisite Plants	100-5050-6049	Supplies	70.37
United Bank Visa (7822)	8/31/21	All weather pens	100-5050-6049	Supplies	79.81
Dutchman's Lawn & Garden L	1-53006	Wheelbarrow	100-5050-6053	Small Tools/Equipment	249.99
G & J's Power Equipment, Inc.	642819	Tree work equipment and saf	100-5050-6053	Small Tools/Equipment	592.48
G & J's Power Equipment, Inc.	642843	Kombi Unit,Chainsaw 36V Top	100-5050-6053	Small Tools/Equipment	239.99
United Bank Visa (7822)	8/31/21	Chopper, Machete, Axe	100-5050-6053	Small Tools/Equipment	108.80
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	145.91
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00002/Horti	100-5050-6054	Telephone	-211.83
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.69
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.69
SITEONE LANDSCAPE SUPPLY	111896268-001	plant health care supplies and	100-5051-6049	Greenhouse Supplies	271.08
HOME DEPOT CREDIT SERVIC	3033825	Sakrete Play Sand(6)	100-5051-6049	Greenhouse Supplies	26.22
Gulf Coast Organic, Inc.	41622	Quik Pro Herbicide 6.8lb(2)	100-5051-6049	Greenhouse Supplies	176.28
Gulf Coast Organic, Inc.	41750	Backpack Sprayer	100-5051-6049	Greenhouse Supplies	75.00
HOME DEPOT CREDIT SERVIC	5024044	Sakrete,PestBlock,Brush(2),Or	100-5051-6049	Greenhouse Supplies	65.88
HOME DEPOT CREDIT SERVIC	5024046	PlaySand(6)	100-5051-6049	Greenhouse Supplies	14.73
United Bank Visa (7822)	8/31/21	Streets Exquisite Plants	100-5051-6049	Greenhouse Supplies	228.98
Billy Harris & Associates Inc.	200998	Flower plug/ cutting order	100-5051-6161	Organic Materials	7,629.96
Slay's Nursery	30543	Hanging basket materials for S	100-5051-6161	Organic Materials	1,480.00
Slay's Nursery	30830	Vinca Baskets for late summer	100-5051-6161	Organic Materials	1,710.00
HOME DEPOT CREDIT SERVIC	3204584	Sakrete Multi-Purpose Sand(4	100-5051-6161	Organic Materials	30.02
HOME DEPOT CREDIT SERVIC	1204001	Pea Pebbles,Asclepias	100-5052-6010	Rose Trail Maintenance	95.23
F W Hopkins LLC	1838	Pine Straw-35 Bales	100-5052-6010	Rose Trail Maintenance	245.00
F W Hopkins LLC	1849	Fountec 64Oz	100-5052-6010	Rose Trail Maintenance	39.99
John Michael Lankford, Jr.	7-282 551	Cleaning hardscape structures	100-5052-6010	Rose Trail Maintenance	585.00
LANDSCAPE WORKSHOP INC	76-10403235	September Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Robertsdale Power Equipmen	206107	Pruning chainsaws, brush saw	100-5054-6162	Tree Pruning Expense	1,143.98
Robertsdale Power Equipmen	206147	Pruning chainsaws, brush saw	100-5054-6162	Tree Pruning Expense	327.99
				Department 505 - Horticulture Total:	**37,353.97**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 506 - Marketing					
Sew So Cute, LLC	6/22/21	City of Foley Shirts	100-5060-5009	Uniforms-Welcome Center	27.00
Sew So Cute, LLC	7/20/21	City of Foley/shirts	100-5060-5009	Uniforms-Welcome Center	21.00
Sew So Cute, LLC	8/25/21	Caboose Club Shirts -names/C	100-5060-5009	Uniforms-Welcome Center	39.00
United Bank Visa (5502)	8/31/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	160.54
Arrow Exterminators, Inc.	43504214	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	842461	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Roto Rooter Plumbers	84414	Emergency repair @ Welcom	100-5060-6010	Building/Grounds Maintenanc	505.00
United Rentals (North Americ	197358430-001	Lift for Clock Tower maintena	100-5060-6011	Centennial Tower Expense	605.00
Bricks R Us Inc.	CITFO16	Engraved Bricks	100-5060-6011	Centennial Tower Expense	75.60
GLOBAL MARKETING SOLUTIO	0117720-1	Photography and Video for w	100-5060-6020	Consultant/Professional Fees	1,095.00
GLOBAL MARKETING SOLUTIO	0117720-2	Video and Photos Balloon fest	100-5060-6020	Consultant/Professional Fees	225.00
GLOBAL MARKETING SOLUTIO	0117720-3	FAcebook boosts	100-5060-6020	Consultant/Professional Fees	100.00
GLOBAL MARKETING SOLUTIO	0117720-5	Website troubleshooting	100-5060-6020	Consultant/Professional Fees	500.00
RICOH USA, INC	5062724632	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	127.72
GLOBAL MARKETING SOLUTIO	0117720-4	Content Hosting - Visit Foley	100-5060-6041	Content Hosting	630.00
U.S. POSTMASTER	2022 Box Rent #448	2022 Box Rent #448	100-5060-6042	Dues & Subscriptions	188.00
OFFICE DEPOT	186914649001	Calculator	100-5060-6049	Supplies	6.49
OFFICE DEPOT	186915582001	Copy Paper,Steno Pads,Binder	100-5060-6049	Supplies	63.99
OFFICE DEPOT	191333606001	Sheet protectors, hole punch,	100-5060-6049	Supplies	37.79
OFFICE DEPOT	191631482001	Clear Gorilla Glue	100-5060-6049	Supplies	14.29
OFFICE DEPOT	192187900001	Deskpad	100-5060-6049	Supplies	43.52
Amazon.com Services, Inc.	1LLY-7RQW-3MFN	Toner Cartridge	100-5060-6049	Supplies	32.89
OFFICE DEPOT	190004134001	Postage Stamps	100-5060-6050	Postage	220.00
OFFICE DEPOT	191672623001	Postage Stamps	100-5060-6050	Postage	220.00
United Bank Visa (7838)	8/31/21	Facebook Ad	100-5060-6051	Advertising/Marketing	20.70
United Bank Visa (5502)	8445153	Railroad Museum Rack Cards	100-5060-6051	Advertising/Marketing	477.49
Jack A. Lawrence Co., Inc.	344398	Monthly/August-Welcome Ce	100-5060-6052	Public Relations	34.90
Petty Cash - Welcome Center	8/31/21	Door Prizes	100-5060-6052	Public Relations	205.00
United Bank Visa (5502)	8/31/21	Door Prize	100-5060-6052	Public Relations	85.00
OFFICE DEPOT	2517900894	Chair	100-5060-6053	Small Tools/Equipment/Furnit	201.84
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	19.81
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00015/Welc	100-5060-6054	Telephone	-28.69
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.66
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.66
Century Link Communications	September 2021	Acct#305051420/Convention	100-5060-6054	Telephone	43.44
Arrow Exterminators, Inc.	43504219	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43522159	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	842461	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Skelton's Fire Equipment, Inc.	150071S	Insp/Maint/Fire Ext/Depot M	100-5061-6030	General Equipment Maintena	160.82
Amazon.com Services, Inc.	17JK-9HJD-NWXF	Command Strips-48Pr	100-5061-6034	Archive/Display Maintenance	29.99
Gaylord Bros Inc	2727245	Reader Rail Starter System wit	100-5061-6034	Archive/Display Maintenance	1,949.43
Classic Toy Trains	2021	2021 Subscription	100-5061-6042	Dues & Subscriptions	29.95
United Bank Visa (7838)	8/31/21	Drinks, Pie	100-5061-6048	Miscellaneous Expense	102.75
Amazon.com Services, Inc.	16QX-Y9L4-PVG7	First Aid Kit,Hand Soap	100-5061-6049	Supplies	23.85
Amazon.com Services, Inc.	1QDW-R93R-JQLK	Lysol Spray-2Ct(5)	100-5061-6049	Supplies	42.65
Amazon.com Services, Inc.	1XC3-PT7Q-C1V6	Toner Cartridge(2)	100-5061-6049	Supplies	82.98
Jack A. Lawrence Co., Inc.	344397	Monthly/August-Depot Muse	100-5061-6049	Supplies	23.45
Baldwin Trophies	9/20/21	Plate/B.Gordon	100-5061-6049	Supplies	8.50
Breeze Reprographics, Inc.	30165	Story Boards for museum	100-5061-6051	Advertising/Marketing	508.00
United Bank Visa (5502)	8445130	Holmes Medical Museum Rac	100-5061-6051	Advertising/Marketing	477.49
Amazon.com Services, Inc.	1QQC-FTD1-H4T1	Artificial Food-24Pk(4)	100-5061-6053	Small Tools/Equipment/Furnit	119.80
HOME DEPOT CREDIT SERVIC	6030192	QuickLink,DbleLoopChain	100-5061-6053	Small Tools/Equipment/Furnit	5.23
United Bank Visa (7838)	8/31/21	Frame	100-5061-6053	Small Tools/Equipment/Furnit	113.01
Century Link Communications	September 2021	Acct#305063690/RR Museum	100-5061-6054	Telephone	217.25
United Bank Visa (5908)	8/31/21	Tool car - Excurion Train	100-5062-6034	Model Train Maintenance	129.95
Amazon.com Services, Inc.	1QDW-R93R-P9T3	Dremel Tool Kit	100-5062-6053	Small Tools - Model Train	85.82
NORTHERN LIGHTS DISPLAY	21-0249	Main Street Banners and Brac	400-5060-5102	Downtown Main Street Brand	6,605.00
				Department 506 - Marketing Total:	**16,949.56**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 507 - Senior Center					
CINTAS #211	4091760167	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
CINTAS #211	4092415193	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
CINTAS #211	4093077601	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
CINTAS #211	4093747290	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
CINTAS #211	4094450154	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	7.27
Amazon.com Services, Inc.	1Y3R-FQDW-PQJG	Exhaust Fan	100-5070-6010	Building/Grounds Maintenanc	153.33
HOME DEPOT CREDIT SERVIC	2033879	Deckmate III	100-5070-6010	Building/Grounds Maintenanc	32.98
Glass, Inc.	215988	Senior Center	100-5070-6010	Building/Grounds Maintenanc	60.00
Arrow Exterminators, Inc.	43504217	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Sheryll Cook	8/24/21	8/24/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	8/25/21	8/25/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/25/21	8/25/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	8/27/21	8/24,26/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/31/21	8/31/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/1/21	9/1/21 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/1/21	9/1/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/14,16/21	9/14,16/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/14/21	9/14/21	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/15/21	9/15/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/15/21	9/15/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	9/21,23/21	9/21,23/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/21/21	9/21/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/22/21	9/22/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/22/21	9/22/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	9/7,9/21	9/7,9/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/7/21	9/7/21 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/7/21	8/31,9/2/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	9/8/21	9/8/21 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5062680263	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	46.88
Ard Battery, Inc.	34899	Battery/#507092	100-5070-6032	Vehicle Maintenance	89.95
Autoworx LLC	506008	Fuse/#507092	100-5070-6032	Vehicle Maintenance	2.45
OFFICE DEPOT	185567225001	Copy paper	100-5070-6049	Supplies	44.98
OFFICE DEPOT	2515228968	Copy Paper	100-5070-6049	Supplies	12.00
CINTAS #211	4091760167	#211-05835/Senior Center	100-5070-6049	Supplies	46.10
CINTAS #211	4092415193	#211-05835/Senior Center	100-5070-6049	Supplies	34.83
CINTAS #211	4093077601	#211-05835/Senior Center	100-5070-6049	Supplies	24.96
CINTAS #211	4093747290	#211-05835/Senior Center	100-5070-6049	Supplies	34.83
CINTAS #211	4094450154	#211-05835/Senior Center	100-5070-6049	Supplies	46.10
Baldwin Janitorial and Paper,	57056	Liners	100-5070-6049	Supplies	27.96
Wal-Mart Capital One	970273	Lysol wipes, vinegar	100-5070-6049	Supplies	25.56
Farm Fresh Meats, Inc.	1244	Smoked German Sausage	100-5070-6052	Public Relations	239.60
SOUTHERN LINC WIRELESS	10722928	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	33.80
SOUTHERN LINC WIRELESS	10727095	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	33.80
Century Link Communications	September 2021	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.75
CAIN'S PIGGLY WIGGLY	6456	Buns,Produce,Drinks,Pickles,B	100-5070-6177	Senior Socials/Workshops	127.17
CAIN'S PIGGLY WIGGLY	6471	Cutlery,Salt&Pepper,Napkins	100-5070-6177	Senior Socials/Workshops	26.39
Wal-Mart Capital One	970273	Potato Salad	100-5070-6177	Senior Socials/Workshops	36.01
Jack Randolph	10/2/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	9/13/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**3,468.78**
Department: 508 - Beautification					
Riviera Utilities	52-14699-01 8/23/21	Gateway Sign 59	100-5080-6000	Utilities - Beautification	20.81
Baldwin EMC	8/18/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	CR00573 8/23/21	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
KEYSTONE RIDGE DESIGNS IN	SO20923	LampLigher Bench (2)	100-5080-6010	Landscaping/Beautification Pr	3,584.00
Hellmich Electric, Inc.	29908	Electrical Repair	100-5080-6036	Maintenance-Electrical	234.22
Hellmich Electric, Inc.	29927	Trouble Shoot Receptacles/59	100-5080-6036	Maintenance-Electrical	178.94
SHERWIN-WILLIAMS CO	2488-0	Repaint fountain base in park	100-5080-6048	Miscellaneous Expense	95.92
SHERWIN-WILLIAMS CO	2494-8	Repaint fountain base in park	100-5080-6048	Miscellaneous Expense	9.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JUBILEE DECOR, LLC	1364	Masson 5' Star	100-5080-6180	Small Tools-Decor/Lights	1,397.14
JUBILEE DECOR, LLC	1365	Replacement Ornaments and	100-5080-6180	Small Tools-Decor/Lights	3,811.82
DEKRA-LITE INDUSTRIES INC	ARINV014270	Christmas Decorations for Par	100-5080-6180	Small Tools-Decor/Lights	6,761.60
Pam Kichler	21-01271	Hay for Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	300.00
Slay's Nursery	30890	Repot 2 pots for front of fount	100-5080-6182	Small Tools-Fall Decorations	60.00
Slay's Nursery	30891	Fall flowers&soil/For flower p	100-5080-6182	Small Tools-Fall Decorations	249.00
United Bank Visa (4638)	8/31/21	Decorations	100-5080-6182	Small Tools-Fall Decorations	181.76
United Bank Visa (6590)	8/31/21	Garlands	100-5080-6182	Small Tools-Fall Decorations	118.77
Pam Engel	9/15/21	Reimbursement/Mesh, Tinsel	100-5080-6182	Small Tools-Fall Decorations	52.75
Kean Enterprises, LLC	21-2109-1	Steel Flagpole/50% Deposit	400-5080-5101	New Flag Pole	15,306.00
				Department 508 - Beautification Total:	**32,391.69**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lisa Smith	8/31/21	Deposit Refund/Receipt #089	100-5090-4610	GCNP - Facility Rental	42.50
Bob Stoddert	9/14/21	Deposit Refund	100-5090-4610	GCNP - Facility Rental	50.00
G & J's Power Equipment, Inc.	643499	Zero Turn Mower-60"Deck	100-5090-5100	Capital Purchases-Nature Park	10,461.00
Bye-Rite Trailer & Fabrication,	7088B	Dump Trailer	100-5090-5100	Capital Purchases-Nature Park	9,820.86
Riviera Utilities	66-35200-01 8/16/21	#66-35200-01/NatPk:23004	100-5090-6000	Utilities-Nature Parks	17.20
City of Orange Beach	9/1/21-9/30/21	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
HOME DEPOT CREDIT SERVIC	1612001	Paint,Padlocks	100-5090-6010	Building/Grounds Maintenanc	107.70
A & M Portables, Inc.	251478	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	251479	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	251483	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	251484	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	43504223	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	43514046	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
RAYMOND A DOUGHERTY	#GCP-0921-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
Watermark Design Group, LLC	210702173	Wolf Creek Park Master Plan	100-5090-6020	Consulting/Professional Fees-	3,744.00
Watermark Design Group, LLC	210802110	Wolf Creek Park Master Plan	100-5090-6020	Consulting/Professional Fees-	2,656.00
United Bank Visa (7152)	8/31/21	GoDaddy.com	100-5090-6020	Consulting/Professional Fees-	201.70
ROD'S MARINE SERVICE LLC	22414	Tune up and Trim motor fixed	100-5090-6030	General Equipment Maintena	725.92
G & J's Power Equipment, Inc.	642427	X-Line	100-5090-6030	General Equipment Maintena	13.99
SUNSOUTH	4024066	Air Filter, Oil Filter, Fuel Filter/	100-5090-6031	Tractor & Mower Maintenanc	179.81
SUNSOUTH	4024170	Wheel Kit/#5090007	100-5090-6031	Tractor & Mower Maintenanc	16.69
G & J's Power Equipment, Inc.	641997	JD Blade 25"(3),Bushing(2),Fla	100-5090-6031	Tractor & Mower Maintenanc	90.15
G & J's Power Equipment, Inc.	642991	Belt, Oil, Oil Filter/Mower	100-5090-6031	Tractor & Mower Maintenanc	112.24
G & J's Power Equipment, Inc.	642992	Axle, Roller,washer,nut, Deck	100-5090-6031	Tractor & Mower Maintenanc	22.47
G & J's Power Equipment, Inc.	643263	Blade(3),Fan,BlowerHousing,P	100-5090-6031	Tractor & Mower Maintenanc	97.56
Autoworx LLC	507102	Hubs(2)/Boat Trailer Wheels	100-5090-6032	Vehicle Maintenance-Nature	96.34
Wal-Mart Capital One	572160	Boat/Batteries	100-5090-6032	Vehicle Maintenance-Nature	28.22
G & J's Power Equipment, Inc.	641997	MotorOil(2)	100-5090-6045	Gas & Oil-Nature Parks	10.50
G & J's Power Equipment, Inc.	642427	HP Mix Oil	100-5090-6045	Gas & Oil-Nature Parks	11.70
Gulf Coast Tools, Inc.	325830	.	100-5090-6049	Supplies-Nature Parks	49.89
HOME DEPOT CREDIT SERVIC	9034234	FireantKillr,Cable,Keys,KeyBan	100-5090-6049	Supplies-Nature Parks	52.76
Gwin's Stationery & Engraving	129841	New Maps	100-5090-6051	Printing & Advertising-Nature	489.94
HOME DEPOT CREDIT SERVIC	1035005	PVC Cutter,Blow Gun Kit,Brass	100-5090-6053	Small Tools-Nature Parks	28.64
HOME DEPOT CREDIT SERVIC	9034234	BackpackSprayer,Powerlever	100-5090-6053	Small Tools-Nature Parks	173.98
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	33.69
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00021/Envir	100-5090-6054	Telephone-Nature Parks	-23.81
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	16.47
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	33.69
Amazon.com Services, Inc.	1KJR-LG1K-3NFJ	10X20 Canopy Tent	100-5090-6160	Events Operations-Nature Par	429.95
Amazon.com Services, Inc.	1X1F-971Y-36FF	Halloween Inflatables for Eve	100-5090-6160	Events Operations-Nature Par	462.30
HOME DEPOT CREDIT SERVIC	3024719	DropCloth(2),PlasticSheet-2Pk	100-5090-6160	Events Operations-Nature Par	80.14
Wal-Mart Capital One	682837	Supplies	100-5090-6160	Events Operations-Nature Par	14.66
FUN EXPRESS LLC	711569918-01	Halloween Supplies	100-5090-6160	Events Operations-Nature Par	184.55
United Bank Visa (0213)	8/31/21	Supplies	100-5090-6160	Events Operations-Nature Par	55.23
LESLIE GAHAGAN	9/9/21	Reimbursement/Halloween E	100-5090-6160	Events Operations-Nature Par	123.09
Amazon.com Services, Inc.	1PRX-4VFR-GFP1	Stool	100-5090-6184	Small Tools/Equip/Fur-Intrepr	60.12
STAPLES BUSINESS ADVANTAG	3486964388	Multi pkt holder, bookends	100-5090-6184	Small Tools/Equip/Fur-Intrepr	40.38
Amazon.com Services, Inc.	174Q-R9YK-7DPR	Rabbit Hutch	100-5090-6185	Supplies-Interpretive Centre	188.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1T4V-F3TX-MJ7Y	Curtains,Supplies	100-5090-6185	Supplies-Interpretive Centre	89.19
Sensory Edge	26018	Wall mounted activity board.	100-5090-6185	Supplies-Interpretive Centre	399.95
STAPLES BUSINESS ADVANTAG	3484331582	Wireless presenter, wall file,p	100-5090-6185	Supplies-Interpretive Centre	82.38
STAPLES BUSINESS ADVANTAG	3485205902	Rolling Crate, hanging file, exp	100-5090-6185	Supplies-Interpretive Centre	60.39
STAPLES BUSINESS ADVANTAG	3486964388	pens	100-5090-6185	Supplies-Interpretive Centre	31.03
Wal-Mart Capital One	552737	IC Supplies	100-5090-6185	Supplies-Interpretive Centre	9.97
Baldwin Janitorial and Paper,	56976	Liners,ToiletPaper,Towels,Daw	100-5090-6185	Supplies-Interpretive Centre	187.07
Wal-Mart Capital One	682837	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	18.20
United Bank Visa (0213)	8/31/21	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	145.98
				Department 509 - Nature Parks Total:	**32,583.14**
Department: 510 - Recreation-Fund					
City of Foley	2021/09/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	17,479.40
CAIN'S PIGGLY WIGGLY	6683	Water	202-5100-6174	Concession Expense	165.00
Cory D. Jones	5/10/21	5/10/21	202-5101-6192	Baseball - Umpires	57.50
Cory D. Jones	5/12/21	5/12/21	202-5101-6192	Baseball - Umpires	25.00
Cory D. Jones	5/4/21	5/4/21	202-5101-6192	Baseball - Umpires	50.00
Cory D. Jones	5/17/21	5/17/21	202-5102-6192	Softball - Umpires	55.00
Sadler & Company, Inc.	21-01326-Corr	Soccer Insurance	202-5103-6047	Soccer - Insurance	4,305.66
Collegiate Pacific, Inc.	913590827	BSN Sports - net clips and wh	202-5103-6053	Soccer - Equipment	412.43
Off the Wall	207861663	Off the Wall - Soccer Referee	202-5103-6191	Soccer - Uniforms	297.50
Off the Wall	298980069	Off The Wall - Soccer Uniform	202-5103-6191	Soccer - Uniforms	12,817.00
Off the Wall	370697188	Shirts	202-5103-6191	Soccer - Uniforms	230.97
Off the Wall	725315345	Off The Wall - Scoccer Coache	202-5103-6191	Soccer - Uniforms	617.00
Braedyn Steven Lowery	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	45.00
MARK GABRIEL STYRON	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	50.00
Caelan Therrell	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	50.00
Ever Diaz Lozada	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	50.00
Ryder Burns	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	50.00
Dustin Hope Mitchell	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	45.00
Jack Stanton McCoy	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	50.00
Alexander Gonzalez	9/13/21	9/13/21	202-5103-6192	Soccer - Officials	50.00
Miguel Martinez	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	70.00
Dustin Hope Mitchell	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	90.00
Zachary Calhoun	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	90.00
Caelan Therrell	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	100.00
MARK GABRIEL STYRON	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	100.00
Alexander Gonzalez	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	95.00
Ever Diaz Lozada	9/14,20/21	9/14,20/21	202-5103-6192	Soccer - Officials	95.00
Virginia Torres	9/14/21	9/14/21	202-5103-6192	Soccer - Officials	45.00
Mia Galnares	9/14/21	9/14/21	202-5103-6192	Soccer - Officials	45.00
Jordan Harris	9/20,21,23/21	9/20,21,23/21	202-5103-6192	Soccer - Officials	120.00
Nicole Gonzalez	9/20,21,23/21	9/20,21,23/21	202-5103-6192	Soccer - Officials	120.00
Karli Larousse	9/20,21/21	9/20,21/21	202-5103-6192	Soccer - Officials	80.00
Maria Bodiford	9/20,21/21	9/20,21/21	202-5103-6192	Soccer - Officials	80.00
Jack Stanton McCoy	9/20/21	9/20/21	202-5103-6192	Soccer - Officials	40.00
Ryder Burns	9/20/21	9/20/21	202-5103-6192	Soccer - Officials	47.50
Ryder Burns	9/21,23,27/21	9/21,23,27/21	202-5103-6192	Soccer - Officials	112.50
Zachary Calhoun	9/21,23,27/21	9/21,23,27/21	202-5103-6192	Soccer - Officials	135.00
Dustin Hope Mitchell	9/21,23,27/21	9/21,23,27/21	202-5103-6192	Soccer - Officials	130.00
Mia Galnares	9/21,23/21	9/21,23/21	202-5103-6192	Soccer - Officials	90.00
Virginia Torres	9/21,23/21	9/21,23/21	202-5103-6192	Soccer - Officials	107.50
Surely Gutierrez	9/21,25/21	9/21,25/21	202-5103-6192	Soccer - Officials	80.00
Jack Stanton McCoy	9/21,27/21	9/21,27/21	202-5103-6192	Soccer - Officials	67.50
Alexander Gonzalez	9/21,27/21	9/21,27/21	202-5103-6192	Soccer - Officials	100.00
Ever Diaz Lozada	9/21,27/21	9/21,27/21	202-5103-6192	Soccer - Officials	100.00
Miguel Martinez	9/21,27/21	9/21,27/21	202-5103-6192	Soccer - Officials	92.50
Meara Webb	9/21/21	9/21/21	202-5103-6192	Soccer - Officials	40.00
MARK GABRIEL STYRON	9/23,27/21	9/23,27/21	202-5103-6192	Soccer - Officials	100.00
Caelan Therrell	9/23,27/21	9/23,27/21	202-5103-6192	Soccer - Officials	100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Braedyn Steven Lowery	9/27/21	9/27/21	202-5103-6192	Soccer - Officials	45.00
				Department 510 - Recreation-Fund Total:	**39,419.96**
Department: 601 - Economic Development					
Ralph G. Hellmich	9/10/21	Business Lunch/Discuss Econo	100-6010-6186	Economic Development Expe	48.00
SS FOLEY, LLC	8/31/21	July '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	6,858.83
McKenzie Village, LLC	8/31/21	July '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,893.96
Foley Square, LLC	8/31/21 PH I	July '21 Project User Fees - Ph	100-6010-6204	Foley Square Grant Agreemen	4,724.77
RS II LLC	8/31/21	July '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	32,291.66
Foley Square, LLC	8/31/21 PH II	July '21 Project User Fees - Ph	100-6010-6206	Foley Square Phase 2 Grant A	19,039.80
Foley Holdings LLC	8/31/21	July '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	87,019.82
Paradigm Hotel Group LLC	8/31/21	July '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	4,817.30
				Department 601 - Economic Development Total:	**160,694.14**
Department: 800 - Transfers-Operational					
City of Foley	2021/09/30 RAF Reimb	Monthly Gen Fund Reimb	202-8000-8000	Transfer to General Fund	87,000.00
City of Foley	9/16/21 Tran 4 Cent	Trans 4Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	25,720.00
City of Foley	9/16/21 Tran 5 Cent	Trans 5Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	11,800.00
City of Foley	9/16/21 Tran 7 Cent	Trans 7Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	20,400.00
City of Foley	9/16/21 Tran Rebuild	Trans Rebuild AL to Bryant O/	203-8000-8000	Transfer to General Fund	82,080.00
				Department 800 - Transfers-Operational Total:	**227,000.00**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0004667	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004668	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0004669	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0004673	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	26,845.69
Regions Bank 2015 PCEFCD D	INV0004670	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0004674	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,360.89
Regions Bank 2021-A GO Debt	INV0004671	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
Regions Bank 2021-B GO War	INV0004672	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	65,166.32
				Department 810 - Transfers-Debt Service Total:	**373,683.83**
Department: 900 - Non-Departmental					
Advance Local Holdings Corp.	0010060850	Invitation to Bid/N.Apron Han	100-9200-5101	Hurricane Sally-Capital Project	291.72
Advance Local Holdings Corp.	0010060878	Invitation to Bid/N.Apron Han	100-9200-5101	Hurricane Sally-Capital Project	349.25
Volkert, Inc.	00208082	Prof Srv 7/24-8/20/21/North	100-9200-5101	Hurricane Sally-Capital Project	22,468.02
Amerson Roofing Inc.	2021-0865	Roof Repair/Engineering/Hurr	100-9200-5101	Hurricane Sally-Capital Project	29,501.00
Amerson Roofing Inc.	2021-0866	Roof Repair/Engineering/Hurr	100-9200-5101	Hurricane Sally-Capital Project	2,948.00
OPC News, LLC/#997512	394341	Invitation to Bid/#327575/No	100-9200-5101	Hurricane Sally-Capital Project	824.67
MOODY'S ELECTRIC, INC	Application No. 3	Foley Soccer Complex Lights/	100-9200-5101	Hurricane Sally-Capital Project	25,000.00
Office Equipment Company of	1442877-0	PureAir Solo Air Purifier	100-9200-6800	COVID-19 Expense	3,096.00
Office Equipment Company of	1442877-1	PureAir Solo Air Purifier	100-9200-6800	COVID-19 Expense	2,064.00
South Baldwin Regional Medi	8/13/21	Donation/Employee Apprecia	100-9200-6800	COVID-19 Expense	1,000.00
Office Equipment Company of	1441466-0	PureAir Solo/Air Purifier	100-9200-6801	ARPA-COVID-19 Expenses	206.40
Office Equipment Company of	1441868-0	PureAir Solo Air Purifier's	100-9200-6801	ARPA-COVID-19 Expenses	825.60
Office Equipment Company of	1442543-0	Wearable air purifier	100-9200-6801	ARPA-COVID-19 Expenses	516.00
Office Equipment Company of	1442738-0	personal protective devices	100-9200-6801	ARPA-COVID-19 Expenses	1,444.80
Office Equipment Company of	1442738-1	personal protective devices	100-9200-6801	ARPA-COVID-19 Expenses	825.60
Amazon.com Services, Inc.	1KJR-LG1K-X19L	Vital Oxide hospital disinfecta	100-9200-6801	ARPA-COVID-19 Expenses	120.00
Amazon.com Services, Inc.	1KJR-LG1K-X19L	Createch Commander Tri-Jet F	100-9200-6801	ARPA-COVID-19 Expenses	559.98
Amazon.com Services, Inc.	1QDW-R93R-QNMY	Face Masks-50Pk	100-9200-6801	ARPA-COVID-19 Expenses	46.63
Amazon.com Services, Inc.	1QHR-XCTH-N161	HandSanitizer	100-9200-6801	ARPA-COVID-19 Expenses	45.34
HOME DEPOT CREDIT SERVIC	5510224	ClothMask-2Pk(2),CloroxWipe	100-9200-6801	ARPA-COVID-19 Expenses	69.46
Idea Signs and Graphics	5515	24x36 Full Color Print-Mask Si	100-9200-6801	ARPA-COVID-19 Expenses	65.00
HOME DEPOT CREDIT SERVIC	5610688	Disinfect Wipes,Germ-X	100-9200-6801	ARPA-COVID-19 Expenses	55.45
VERIZON WIRELESS LLC	6/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	54.26
VERIZON WIRELESS LLC	6/23/21 CM	Acct#323475812-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	-113.50
VERIZON WIRELESS LLC	7/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	104.05
VERIZON WIRELESS LLC	8/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	152.32
Wittichen Supply Co., Inc.	S102544201.001	Mobile Air Scrubber/for 2 Mai	100-9200-6801	ARPA-COVID-19 Expenses	194.60
Synergy Disaster Recovery LLC	1219	Foley DR-4563 7/31/21-8/27/	100-9200-6996	Hurricane Sally	17,892.50
Trane U.S., Inc.	311886695	HVAC Repair at EC , 3 Units. S	100-9200-6996	Hurricane Sally	2,165.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Trane U.S., Inc.	311886695	HVAC Repair at EC, 3 Units. Sa	100-9200-6996	Hurricane Sally	1,635.00
Baker Donelson Bearman Cald	8908191	Professional Services-August	100-9200-6996	Hurricane Sally	80.00
Communications Internationa	PI35508	Replacement VHF Portable Ra	100-9200-6996	Hurricane Sally	3,294.18
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-214	100-9200-6998	Misc One Time Expense	1,195.74
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-208	100-9200-6998	Misc One Time Expense	1,811.93
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-207	100-9200-6998	Misc One Time Expense	1,967.27
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-209	100-9200-6998	Misc One Time Expense	3,305.66
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-215	100-9200-6998	Misc One Time Expense	6,223.94
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-098	100-9200-6998	Misc One Time Expense	335.10
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-206	100-9200-6998	Misc One Time Expense	829.05
FOLEY HOSPITAL CORP	8/31/21	Refund/Audit#20-213	100-9200-6998	Misc One Time Expense	11,396.10
Volkert, Inc.	00108159	Prof Srv 7/24-8/20/21Safe Ro	400-9200-5100	HMPG-Safe Room	2,500.00
				Department 900 - Non-Departmental Total:	**147,346.12**
				Grand Total:	**5,684,817.16**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,385,491.05
202 - RECREATIONAL ACTIVITIES	126,419.96
203 - GAS TAX FUND	145,962.82
204 - COURT CORRECTIONS FUND	2,397.97
205 - JAIL CORRECTIONS FUND	100,599.94
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	23,007.15
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	11,998.92
400 - CAPITAL PROJECTS FUND	888,923.56
601 - Sanitation Fund	15.79
Grand Total:	**5,684,817.16**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	8,458.33
100-1011-6021	Legal Fees	7,665.79
100-1011-6030	General Equipment Mai	405.19
100-1011-6049	Office Supplies-Administ	189.46
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Ad	13,479.33
100-1011-6054	Telephone-Admin	123.97
100-1011-6126	Annexation Expense	107.00
100-1012-6030	GE Maintenance-Financ	1,256.75
100-1012-6042	Dues & Subscriptions-Fi	190.00
100-1012-6049	Office Supplies-Finance	853.05
100-1012-6051	Publications/Printing-Fin	1,330.00
100-1012-6053	Small Tools/Equipment/	60.97
100-1012-6054	Telephone-Finance	81.56
100-1012-6111	Contracts for Public Serv	13,533.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	124.65
100-1012-6127	Property Damage/Liab E	1,065.00
100-1012-7000	Principal Expense-Capita	1,278.22
100-1013-6042	Dues & Subscriptions-Hu	24.00
100-1013-6049	Office Supplies-Human R	109.36
100-1013-6052	Public Relations/Commu	274.26
100-1013-6053	Small Tools/Equipment/	110.46
100-1013-6054	Telephone-Human Reso	168.09
100-1013-6106	Accounting/Contract Ser	498.00
100-1013-6115	Pre-Employment Expens	6,373.97
100-1013-6117	Employee Drug Testing	165.00
100-1013-6120	State of the City Address	62.38
100-1014-4080	Business Licenses	604.69
100-1014-6049	Office Supplies-Revenue	141.40
100-1014-6054	Telephone-Revenue	91.56
100-1015-6066	Travel - Mayor & Council	202.72
100-1020-4610	Municipal Complex Rent	360.00
100-1020-5009	Uniforms-Municipal Co	186.90
100-1020-6010	Building/Grounds Maint	355.29
100-1020-6030	General Equipment Mai	8.90
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	1,234.71
100-1020-6053	Small Tools/Equipment/	397.12
100-1020-6054	Telephone	579.62
100-1021-6011	HT Barnes-Building Main	217.72
100-1022-6012	Snook Youth Club-Buildi	225.00
100-1022-6013	Symbol-Building Mainte	57.34
100-1040-5009	Uniforms-Information Te	306.53

Account Summary

Account Number	Account Name	Payment Amount
100-1040-5100	Capital Purchases	65.00
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	23,873.88
100-1040-6053	Small Tools/Equipment/	406.85
100-1040-6054	Telephone	410.69
100-1040-6130	VoIP/Data	3,189.53
100-1040-6131	Software Licensing	14,498.00
100-1040-6132	Software Subscriptions	4,485.50
100-1049	Cash Transfer Clearing	2,427,697.38
100-1050	Bryant Bank Operating A	496.50
100-1050-5009	Uniforms-Maintenance	214.72
100-1050-6049	Supplies	1,667.20
100-1050-6053	Small Tools/Equipment	352.42
100-1050-6054	Telephone	254.62
100-1060-6010	Building Maintenance	647.95
100-1060-6030	General Equipment Mai	78.09
100-1060-6049	Supplies	882.00
100-1060-6054	Telephone	389.18
100-1070-6010	Building/Grounds Maint	3,948.31
100-1600	Fueling Station Inventor	49,636.75
100-1601	Vehicle Maintenance Inv	4,540.33
100-1650	Prepaid Expense	22,257.42
100-1652	Prepaid Insurance	1,893.00
100-2002	Confiscated Cash Payabl	6,410.00
100-2010-5009	Uniforms-Police Depart	2,423.56
100-2010-5100	Capital Purchases	6,956.07
100-2010-6010	Buildings/Grounds Main	946.60
100-2010-6021	Attorney Fees	800.00
100-2010-6030	General Equipment Mai	633.88
100-2010-6032	Vehicle Maintenance	10,114.47
100-2010-6042	Dues & Subscriptions	121.20
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	399.96
100-2010-6049	Supplies	2,884.44
100-2010-6053	Small Tools/Equipment/	855.47
100-2010-6054	Telephone	10,512.37
100-2010-6055	Travel & Training	1,449.83
100-2010-6067	Personal Gear/Protectio	1,741.99
100-2010-6131	Software Maintenance A	181.20
100-2010-6135	Jail Nurse	2,804.50
100-2010-6137	Jail Supplies	3,332.37
100-2010-6139	Prisoner-Meals	2,066.79
100-2010-6140	Prisoner-Medical & Relat	274.34
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	215.54
100-2010-6145	K-9 Expense	800.77
100-2010-6146	Animal Control	138.20
100-2010-6147	County Shelter Fees	700.00
100-2010-6148	Coroner Exam Expense	1,025.00
100-2010-6149	Forensic Seminar Expens	1,300.00
100-2010-6150	Communication Equipm	2,233.48
100-2011	AL Building Comm-CICTP	563.00
100-2015	Social Security Payable	194,725.08
100-2016	Federal Withholding Pay	101,197.37
100-2019	Great West Financial Pay	21,719.58
100-2020-4701	Miscellaneous	92.93
100-2020-5009	Uniforms-Fire Departme	1,394.00
100-2020-6000	Utilities - Fire	259.39

Account Summary

Account Number	Account Name	Payment Amount
100-2020-6010	Building/Grounds Maint	5,443.97
100-2020-6030	General Equipment Mai	3,941.42
100-2020-6032	Vehicle Maintenance	10,922.76
100-2020-6042	Dues & Subscription	346.64
100-2020-6045	Gas & Oil	46.80
100-2020-6048	Miscellaneous Expense	11.00
100-2020-6049	Supplies	832.46
100-2020-6052	Public Education	247.00
100-2020-6053	Small Tools/Equipment/	4,481.58
100-2020-6054	Telephone	1,505.24
100-2020-6055	Travel & Training	784.00
100-2020-6150	Communication Equipm	11,688.90
100-2020-6151	Rescue Equipment	203.69
100-2020-6157	Volunteer Incentives	115.17
100-2020-6159	Per Diem Reimbursemen	200.00
100-2022	Child Support Payable	280.00
100-2023	Cafeteria Plan Withholdi	25,000.05
100-2024	United Way Payable	430.50
100-2030-5009	Uniforms-Community D	351.25
100-2030-6010	Building/Grounds Maint	8.77
100-2030-6052	Public Relations	306.02
100-2030-6054	Telephone	747.20
100-2031-6025	ADCNR Grant Expense	23,587.50
100-2031-6049	Supplies-Planning & Zoni	135.31
100-2031-6053	Small Tools/Equipment/	13.88
100-2031-6055	Travel & Training-Plannin	100.00
100-2032-6030	General Equipment Mai	32.52
100-2032-6032	Vehicle Maintenance-Ins	326.00
100-2032-6042	Dues & Subscriptions-Ins	348.00
100-2032-6045	Gas & Oil-Inspections	40.00
100-2032-6049	Supplies-Inspections	465.75
100-2032-6051	Publications/Printing-Ins	247.82
100-2032-6053	Small Tools/Equipment/	1,010.53
100-2032-6055	Travel & Training-Inspec	499.00
100-2033-6026	Board of Adjustment &	499.62
100-2034-6026	Historic Commission Gra	1,000.00
100-2035-6026	City Planning Board Exp	716.16
100-2040-6049	Supplies-Environmental	84.95
100-2040-6053	Small Tools/Equipment/	44.99
100-2040-6054	Telephone-Environment	312.61
100-2040-6055	Travel & Training-Enviro	928.20
100-2040-6190	Gulf Coast Resource Con	34.53
100-2041-6032	Vehicle Maintenance-Ve	614.24
100-2041-6049	Supplies-Vector Ctrl/Che	87.70
100-2302	D/T Park&Rec-Impact Fe	58,346.07
100-2303	D/T Transport-Impact Fe	28,656.93
100-3010-5009	Uniforms-Street Depart	2,023.00
100-3011-6010	Maint/Repairs-Street &	2,749.41
100-3011-6030	General Equipment Mai	3,500.00
100-3011-6034	Construction Equipment	3,283.06
100-3011-6044	Equipment Rental-Street	5,832.50
100-3011-6049	Supplies-Street Construc	354.15
100-3011-6053	Small Tools/Equipment-S	2,057.27
100-3011-6054	Telephone-Street Constr	993.75
100-3011-6055	Travel & Training-Street	649.46
100-3012-5100	Capital Purchases-Street	122,891.20
100-3012-6030	General Equipment Mai	241.83
100-3012-6031	Tractor & Mower Mainte	14,003.44

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6032	Vehicle Maintenance-Str	7.99
100-3012-6053	Small Tools/Equipment-S	119.99
100-3012-6054	Telephone-Street Maint	680.79
100-3012-6128	Weed Control/Non-City	7,441.00
100-3012-6162	Tree Removal Expense-S	2,040.00
100-3013-6010	Maint-Sidewalks	212.50
100-3013-6030	General Equipment Mai	94.62
100-3013-6031	Tractor & Mower Mainte	127.06
100-3013-6032	Vehicle Maintenance-Sid	1,644.85
100-3013-6053	Small Tools/Equipment-S	443.90
100-3013-6054	Telephone-Sidewalks	152.47
100-3013-6055	Travel & Training-Sidewa	300.00
100-3014-6030	General Equipment Mai	87.69
100-3014-6049	Supplies-Signs	51.93
100-3014-6053	Small Tools/Equipment-S	338.00
100-3014-6054	Telephone-Signs	185.54
100-3014-6163	Signs & Street Markers	1,737.25
100-3015-6032	Vehicle Maintenance-Ro	530.00
100-3015-6034	Construction Equipment	1,579.79
100-3015-6046	Insurance Expense Road	42.00
100-3020-6001	Pedestrian Bridge Utiliti	152.53
100-3020-6010	Building/Grounds Maint	43.77
100-3020-6011	Pedestrian Bridge Maint	1,365.34
100-3020-6049	Office Supplies	73.65
100-3020-6053	Small Tools/Equipment/	232.86
100-3020-6054	Telephone	399.62
100-4010-5009	Uniforms-Sanitation	661.86
100-4010-6030	General Equipment Mai	33.90
100-4010-6032	Vehicle Maintenance	11,052.57
100-4010-6041	Content Hosting	1,072.04
100-4010-6048	Miscellaneous Expense	26.25
100-4010-6049	Supplies	850.54
100-4010-6053	Small Tools/Equipment/	428.11
100-4010-6054	Telephone	845.55
100-4010-6055	Travel & Training	58.63
100-4010-6164	Commercial Waste Rem	75,285.27
100-4010-6166	Landfill Charges	21,311.16
100-5010-5009	Uniforms-Parks	409.55
100-5010-5100	Capital Purchases	26,761.00
100-5010-6010	Building/Grounds Maint	50.00
100-5010-6012	Park Maintenance	497.59
100-5010-6030	General Equipment Mai	211.98
100-5010-6031	Tractor & Mower Mainte	711.17
100-5010-6032	Vehicle Maintenance	768.52
100-5010-6043	Dumpster	761.73
100-5010-6048	Miscellaneous Expense	24.25
100-5010-6049	Supplies	2,346.95
100-5010-6053	Small Tools/Equipment/	6.99
100-5010-6054	Telephone	144.88
100-5020-6010	Building/Grounds Maint	115.00
100-5020-6025	IMLS CARES Act Grant Ex	1,061.28
100-5020-6030	General Equipment Mai	164.90
100-5020-6049	Supplies	2,117.24
100-5020-6054	Telephone	298.36
100-5020-6168	Audio Visual/E-Books	1,433.71
100-5020-6169	Books	1,667.83
100-5030-5100	Capital Purchase	14,405.80
100-5030-6010	Building/Grounds Maint	160.00

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6020	Consultant/Professional	475.00
100-5030-6030	General Equipment Mai	8,334.28
100-5030-6041	Content Hosting	174.00
100-5030-6043	Dumpster-Sports Compl	1,440.34
100-5030-6049	Supplies	239.80
100-5030-6051	Printing & Advertising	794.00
100-5030-6053	Small Tools/Equipment/	3,284.37
100-5030-6054	Telephone	435.49
100-5030-6055	Travel & Training	597.00
100-5031-6011	Pool Maintenance-Aaro	8.57
100-5031-6040	Chemicals-Aaronville Po	609.98
100-5032-6011	Pool Maintenance-Max	163.40
100-5032-6040	Chemicals-Max Griffin P	652.97
100-5032-6170	Swim Team Expense	220.25
100-5033-6011	Park Maintenance-Mel R	12.33
100-5034-6010	Building/Grounds Maint	1,750.00
100-5034-6011	Field Maintenance-Sport	16,240.06
100-5034-6040	Chemicals-Sportsplex	2,056.00
100-5040-5009	Uniforms-Sports Touris	126.00
100-5040-6020	Consultant/Professional	640.00
100-5040-6041	Content Hosting	390.00
100-5040-6042	Dues & Subscriptions	191.35
100-5040-6045	Gas & Oil	1,790.77
100-5040-6051	Advertising/Marketing	5,249.60
100-5040-6054	Telephone	675.71
100-5040-6055	Travel & Training	481.46
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6124	Sponsorship Expense	7,800.00
100-5040-6160	Special Event Expenses	392.50
100-5040-6171	Promotional Merchandis	3,500.00
100-5040-6172	Bid Fees	4,000.00
100-5041-6174	Concession Expense-Eve	1,415.89
100-5050-5009	Uniforms-Horticulture	308.75
100-5050-6010	Landscaping Improveme	12,900.00
100-5050-6011	Irrigation/Fountain Main	785.82
100-5050-6030	General Equipment Mai	359.81
100-5050-6032	Vehicle Maintenance	74.98
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	873.26
100-5050-6053	Small Tools/Equipment	1,191.26
100-5050-6054	Telephone	533.46
100-5051-6049	Greenhouse Supplies	858.17
100-5051-6161	Organic Materials	10,849.98
100-5052-6010	Rose Trail Maintenance	965.22
100-5054-6020	Horticulturist Consultant	6,094.00
100-5054-6162	Tree Pruning Expense	1,471.97
100-5060-5009	Uniforms-Welcome Cent	247.54
100-5060-6010	Building/Grounds Maint	565.00
100-5060-6011	Centennial Tower Expen	680.60
100-5060-6020	Consultant/Professional	1,920.00
100-5060-6030	General Equipment Mai	127.72
100-5060-6041	Content Hosting	630.00
100-5060-6042	Dues & Subscriptions	188.00
100-5060-6049	Supplies	198.97
100-5060-6050	Postage	440.00
100-5060-6051	Advertising/Marketing	498.19
100-5060-6052	Public Relations	324.90
100-5060-6053	Small Tools/Equipment/	201.84

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6054	Telephone	115.88
100-5061-6010	Building/Grounds Maint	95.00
100-5061-6030	General Equipment Mai	160.82
100-5061-6034	Archive/Display Mainten	1,979.42
100-5061-6042	Dues & Subscriptions	29.95
100-5061-6048	Miscellaneous Expense	102.75
100-5061-6049	Supplies	181.43
100-5061-6051	Advertising/Marketing	985.49
100-5061-6053	Small Tools/Equipment/	238.04
100-5061-6054	Telephone	217.25
100-5062-6034	Model Train Maintenanc	129.95
100-5062-6053	Small Tools - Model Trai	85.82
100-5070-5009	Uniforms-Senior Center	36.35
100-5070-6010	Building/Grounds Maint	281.31
100-5070-6021	Class Instructors	1,295.00
100-5070-6030	General Equipment Mai	46.88
100-5070-6032	Vehicle Maintenance	92.40
100-5070-6049	Supplies	297.32
100-5070-6052	Public Relations	239.60
100-5070-6054	Telephone	110.35
100-5070-6177	Senior Socials/Workshop	189.57
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	49.78
100-5080-6010	Landscaping/Beautificati	3,584.00
100-5080-6036	Maintenance-Electrical	413.16
100-5080-6048	Miscellaneous Expense	105.91
100-5080-6180	Small Tools-Decor/Lights	11,970.56
100-5080-6182	Small Tools-Fall Decorati	962.28
100-5090-4610	GCNP - Facility Rental	92.50
100-5090-5100	Capital Purchases-Natur	20,281.86
100-5090-6000	Utilities-Nature Parks	60.46
100-5090-6010	Building/Grounds Maint	362.70
100-5090-6011	Building/Grounds Mntc-I	65.00
100-5090-6020	Consulting/Professional	6,796.70
100-5090-6030	General Equipment Mai	739.91
100-5090-6031	Tractor & Mower Mainte	518.92
100-5090-6032	Vehicle Maintenance-Na	124.56
100-5090-6045	Gas & Oil-Nature Parks	22.20
100-5090-6049	Supplies-Nature Parks	102.65
100-5090-6051	Printing & Advertising-N	489.94
100-5090-6053	Small Tools-Nature Parks	202.62
100-5090-6054	Telephone-Nature Parks	60.04
100-5090-6160	Events Operations-Natur	1,349.92
100-5090-6184	Small Tools/Equip/Fur-In	100.50
100-5090-6185	Supplies-Interpretive Ce	1,212.66
100-6010-6186	Economic Development	48.00
100-6010-6202	Shoe Station Grant Agre	6,858.83
100-6010-6203	McKenzie Village Grant	5,893.96
100-6010-6204	Foley Square Grant Agre	4,724.77
100-6010-6206	Foley Square Phase 2 Gr	51,331.46
100-6010-6208	Foley Holdings Grant Agr	87,019.82
100-6010-6209	Hilton Home 2 Grant Agr	4,817.30
100-8100-8002	Transfer to 2013 QECB F	9,583.33
100-8100-8003	Transfer to 2014 GO War	53,619.43
100-8100-8004	Transfer to 2015 GO War	37,687.50
100-8100-8007	Transfer to PFCD - Debt	26,845.69
100-8100-8009	Transfer to PCEFCD - De	46,021.67
100-8100-8010	Transfer to 2019 GO War	111,360.89

Account Summary

Account Number	Account Name	Payment Amount
100-8100-8011	Transfer to 2021A GO W	23,399.00
100-8100-8012	Transfer to 2021B GO W	65,166.32
100-9200-5101	Hurricane Sally-Capital P	81,382.66
100-9200-6800	COVID-19 Expense	6,160.00
100-9200-6801	ARPA-COVID-19 Expense	5,171.99
100-9200-6996	Hurricane Sally	25,066.68
100-9200-6998	Misc One Time Expense	27,064.79
202-5100-4810	Transfers from General F	17,479.40
202-5100-6174	Concession Expense	165.00
202-5101-6192	Baseball - Umpires	132.50
202-5102-6192	Softball - Umpires	55.00
202-5103-6047	Soccer - Insurance	4,305.66
202-5103-6053	Soccer - Equipment	412.43
202-5103-6191	Soccer - Uniforms	13,962.47
202-5103-6192	Soccer - Officials	2,907.50
202-8000-8000	Transfer to General Fund	87,000.00
203-3020-6196	Traffic Signal Repairs	5,962.82
203-8000-8000	Transfer to General Fund	140,000.00
204-1012-4810	Transfer from General F	1,199.24
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	291.59
204-1030-6042	Dues & Subscriptions	25.00
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	288.48
204-1030-6050	Postage	50.00
204-1030-6054	Telephone	423.56
205-2010-5102	Capital Lease-Jail Correc	100,599.94
206-1012-4810	Transfer from General F	4,750.00
206-5041-6010	Building/Grounds Maint	11,035.45
206-5041-6030	General Equipment Mai	421.34
206-5041-6043	Dumpster	349.18
206-5041-6049	Supplies	632.46
206-5041-6053	Small Tools/Equipment	5,592.27
206-5041-6160	Event Operations	226.45
207-5042-6010	Building/Grounds Maint	350.00
207-5042-6011	Park Maintenance	5,681.64
207-5042-6030	General Equipment Mai	2,587.70
207-5042-6040	Chemicals	2,340.00
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	630.25
207-5042-6053	Small Tools/Equipment	234.74
400-1010-5103	Land Purch - Lawrenz/E	5,000.00
400-1070-5106	Runway 18/36, Taxiway	2,144.44
400-2040-5100	NFWF-Bon Secour Wate	722,762.13
400-2040-5101	NFWF Wolf Creek Head	9,000.00
400-3010-5100	City Constructed Roadw	1,385.00
400-3020-5139	HSIP-Traffic Safety Impv-	25,286.54
400-3020-5141	Juniper St South Extensi	3,981.25
400-3020-5148	Miflin Rd Access Manag	26,819.10
400-3020-5150	TAP-9th Ave & S. Pine St	12,569.70
400-3020-5152	CR12 & James Rd Turn la	4,500.00
400-3020-6197	Street Resurfacing & Rep	51,064.40
400-5060-5102	Downtown Main Street	6,605.00
400-5080-5101	New Flag Pole	15,306.00
400-9200-5100	HMPG-Safe Room	2,500.00
601-2023	Cafeteria Plan Withholdi	15.79
	Grand Total:	**5,684,817.16**

Project Account Summary

Project Account Key		Payment Amount
None		4,691,767.76
A13-PH X		51,064.40
CN4ADCNR-EX		23,587.50
CR-4		1,385.00
HC7AHC-EXP		1,000.00
R41Const		25,286.54
R42Prof		3,981.25
R50Const		686,558.24
R50Prof		36,203.89
R57 PH2&3 Prof		26,819.10
R60-PH1		9,000.00
R62 Prof		12,569.70
R63-PROF		2,144.44
R65 Prof		4,500.00
S03 Cat E		3,800.00
S03 Cat G		3,294.18
S03 Cat Z		17,972.50
S03.1 E 1		23,933.66
S03.1 E 2		32,449.00
S03.1 G 2		25,000.00
S03.1 HMPG		2,500.00
	Grand Total:	**5,684,817.16**