2021/11 Approved & Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	10/28/21	Correct State Sanitation ACH	100-1049	Cash Transfer Clearing	57.72
City of Foley	11/22/21	Reimbursement #2 - October	100-1049	Cash Transfer Clearing	46,984.04
City of Foley	11/8/21 (Oct)	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	981.00
City of Foley	11/8/21 (Sept)	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	735.00
City of Foley	11/23/21	Correct State Sanitation ACH	100-1050	Bryant Bank Operating Accou	86.60
Davison Fuels, Inc.	0642577-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,987.22
Davison Fuels, Inc.	0644220-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,970.10
NAPA Auto Parts	510641	Air Filter(4)/Stock	100-1601	Vehicle Maintenance Inventor	93.24
NAPA Auto Parts	511303	Miniature Bulbs	100-1601	Vehicle Maintenance Inventor	11.15
Waring Oil Company, LLC	93742	Replenishing Oil & Hyd Fld su	100-1601	Vehicle Maintenance Inventor	1,554.63
Waring Oil Company, LLC	93742	Replenishing Oil & Hyd Fld su	100-1601	Vehicle Maintenance Inventor	2,000.00
Charles Products, Inc.	PSI-113630	Depot Inventory	100-1602	Depot Museum Inventory	70.08
SHADOW GRAPHIC IMAGES	3658	Haunted forest shirts	100-1605	GCNP Inventory	517.50
Alabama Municipal Insurance	44627	Renewal Policy#ALB2001267-	100-1652	Prepaid Insurance	50.00
Alabama Municipal Insurance	44984-2	Renewal Policy#105364223/N	100-1652	Prepaid Insurance	128,251.02
DAVID W. WILSON	10/1/21	Refund 10/21 Retiree Family	100-2008	BCBS Premiums Claims Payabl	433.88
Craft Training Fund	10/31/21	CICT Fee Period 10/2021	100-2011	AL Building Comm-CICTP Paya	18,241.00
Bryant Bank	INV0005010	FICA TAXES	100-2015	Social Security Payable	75,590.18
Bryant Bank	INV0005012	MEDICARE TAXES	100-2015	Social Security Payable	17,678.32
Bryant Bank	INV0005029	FICA TAXES	100-2015	Social Security Payable	67.14
Bryant Bank	INV0005030	MEDICARE TAXES	100-2015	Social Security Payable	15.70
Bryant Bank	INV0005058	FICA TAXES	100-2015	Social Security Payable	76,716.60
Bryant Bank	INV0005060	MEDICARE TAXES	100-2015	Social Security Payable	17,941.66
Bryant Bank	INV0005011	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	48,753.07
Bryant Bank	INV0005059	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,399.37
GREAT WEST FINANCIAL	INV0004992	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,741.80
GREAT WEST FINANCIAL	INV0004993	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,267.50
GREAT WEST FINANCIAL	INV0004994	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
GREAT WEST FINANCIAL	INV0005040	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,741.80
GREAT WEST FINANCIAL	INV0005041	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,267.50
GREAT WEST FINANCIAL	INV0005042	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
City of Foley-Cafeteria Plan	INV0004988	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,875.10
City of Foley-Cafeteria Plan	INV0004989	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,313.27
City of Foley-Cafeteria Plan	INV0005036	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,875.10
City of Foley-Cafeteria Plan	INV0005037	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,222.76
UNITED WAY OF BALDWIN CO	INV0004991	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO	INV0005039	CONTRIBUTIONS	100-2024	United Way Payable	143.50
City of Foley	2021/11/01 P&R - IF	Park & Rec Impact Fee - Mont	100-2302	D/T Park&Rec-Impact Fee	12,699.01
City of Foley	2021/11/03 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	28,851.11
City of Foley	2021/11/17 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	3,165.80
City of Foley	2021/11/23 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	8,084.80
City of Foley	2021/11/01 Transp - IF	Transporation Impact Fee - M	100-2303	D/T Transport-Impact Fee	17,892.99
City of Foley	2021/11/03 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	5,788.89
City of Foley	2021/11/17 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	5,327.20
City of Foley	2021/11/23 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	1,622.20
City of Foley	2021/11/30 VFD YE Reimb	2021 YE Gen Fund Reimb	200-2300	D/T General Fund	15,744.19
City of Foley	2021/11/30 YE RAF Reimb	2021 YE Gen Fund Reimb	202-2300	D/T General Fund	2,113.74
City of Foley	2021/11/30 YE CCF Reimb	2021 YE Gen Fund Reimb	204-2300	D/T General Fund	2,588.69
Bryant Bank	INV0005024	FICA TAXES	601-2015	Social Security Payable - Sanit	2,653.96
Bryant Bank	INV0005026	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	620.68
Bryant Bank	INV0005071	FICA TAXES	601-2015	Social Security Payable - Sanit	2,625.42
Bryant Bank	INV0005073	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	614.00
Bryant Bank	INV0005025	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,013.65
Bryant Bank	INV0005072	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	998.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0005016	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	85.00
GREAT WEST FINANCIAL	INV0005017	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0005064	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0005065	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
City of Foley-Cafeteria Plan	INV0005015	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	15.79
City of Foley-Cafeteria Plan	INV0005063	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	15.79
					677,638.66
Department: 101 - General Government:					
Adams and Reese, LLP	1145776	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0004982	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
The Kullman Firm, PLC	10013-00001-129145-PDM	Prof Serv Thru 9/30/21	100-1011-6021	Legal Fees	1,032.50
Helmsing, Leach, Herlong, Ne	121988	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	5,109.85
Helmsing, Leach, Herlong, Ne	121989	Foley/Charter Landing(Matter	100-1011-6021	Legal Fees	297.00
Helmsing, Leach, Herlong, Ne	122003	Foley/Employment(Matter#2	100-1011-6021	Legal Fees	729.10
PURE HEALTH SOLUTIONS INC	12491453	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
Accurate Control Equipment, I	173191	Install Equipment	100-1011-6030	General Equipment Maintena	189.95
RICOH USA, INC	5063136503	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	192.33
Quadient Finance USA Inc	09235408	Web eCertify 10/31/21 - 10/3	100-1011-6042	Dues & Subscriptions-Adminis	437.00
OFFICE DEPOT	2530515607	Planner,Envelopes	100-1011-6049	Office Supplies-Administratio	38.32
Quadient Finance USA Inc	11/2/21	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	999.83
Federal Express Corporation	7-560-83706	Shipping/GG-Admin	100-1011-6050	Postage-Admin	64.64
Federal Express Corporation	7-569-06335	Shipping/GG-Admin	100-1011-6050	Postage-Admin	29.69
JUDGE OF PROBATE	11/17/21	Rec Fees/Ord#21-2031,2032,	100-1011-6051	Publications/Printing-Admin	102.00
GULF COAST MEDIA(LEGALS#	399585	Ordinance 21-2030/#330550	100-1011-6051	Publications/Printing-Admin	164.60
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330003	100-1011-6051	Publications/Printing-Admin	188.20
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330080	100-1011-6051	Publications/Printing-Admin	197.80
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330005	100-1011-6051	Publications/Printing-Admin	199.80
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330004	100-1011-6051	Publications/Printing-Admin	212.20
GULF COAST MEDIA(LEGALS#	399585	Ordinance 21-2029/#330001	100-1011-6051	Publications/Printing-Admin	257.80
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330081	100-1011-6051	Publications/Printing-Admin	49.40
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330002	100-1011-6051	Publications/Printing-Admin	260.20
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330271	100-1011-6051	Publications/Printing-Admin	44.60
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330274	100-1011-6051	Publications/Printing-Admin	46.20
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330273	100-1011-6051	Publications/Printing-Admin	47.40
GULF COAST MEDIA(LEGALS#	399585	Notice to the Public/#330272	100-1011-6051	Publications/Printing-Admin	59.00
Federal Express Corporation	7-553-65843	Shipping/GG-Admin	100-1011-6051	Publications/Printing-Admin	87.42
Gilmore Moving & Storage, In	0129769	Shred Day	100-1011-6052	Public Relations/Community	175.00
Dauphin Island Sea Lab/MBN	12/16/21	Annual Sponsorship	100-1011-6052	Public Relations/Community	1,000.00
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.57
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.60
Century Link Communications	November 2021	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	33.83
JUDGE OF PROBATE	11/17/21	Rec Fees/Ord#21-2031,2032,	100-1011-6126	Annexation Expense	215.00
City of Foley - Cooperative Dis	10/7/21	Correct Sept Tang Trans	100-1012-4812	Trans From PFCD- PUF Tanger	667.50
Riviera Utilities	11/2/21	#41-09960-01/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	11/2/21	#41-09950-01/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,331.77
Riviera Utilities	11/2/21	#41-10050-01/GG: 50% Sprin	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	11/2/21	#41-00600-03/GG: Peteet/21	100-1012-6000	Utilities-Finance	247.46
United Bank Visa (4638)	687691	GFOA FY 2022 Budget award	100-1012-6020	Consulting/Professional Fees-	445.00
Regions Bank-Trustee Paymen	97571	PCEFCD 2015/ BI#7422 Annua	100-1012-6020	Consulting/Professional Fees-	2,750.00
Wells Fargo Financial Leaseing	105569927	Acct#1443455-1034468US1/	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5063212603	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	227.49
United Bank Visa (1667)	10/31/21	Sams Club Membership	100-1012-6042	Dues & Subscriptions-Finance	100.00
SOUTH ALABAMA REGIONAL	11/15/21	SAPA Annual Dues 2022	100-1012-6042	Dues & Subscriptions-Finance	750.00
OFFICE DEPOT	208343085001	Paper	100-1012-6049	Office Supplies-Finance	127.11
STAPLES BUSINESS ADVANTAG	3490911871	Laser Checks(5000)/Finance	100-1012-6049	Office Supplies-Finance	328.00
STAPLES BUSINESS ADVANTAG	3492327152	#10 Window Envelopes(5000)	100-1012-6049	Office Supplies-Finance	288.50
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.57
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.60
PERFORMING ARTS ASSOCIAT	INV0004971	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0004972	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SOUTH BALDWIN MUSEUM F	INV0004974	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0004975	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0004976	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0004978	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0004979	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0004980	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0004970	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	11/18/21 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	72.55
Baldwin EMC	11/18/21 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	11/18/21 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	27.00
Riviera Utilities	11/2/21	#32-21525-01/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/2/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	32.28
Riviera Utilities	11/2/21	#34-26710-01/TL: CR26@Hick	100-1012-6123	Public Street Lighting	26.92
Riviera Utilities	11/2/21	#32-11060-01/TL: 98@Hickor	100-1012-6123	Public Street Lighting	25.19
Riviera Utilities	11/2/21	#41-10001-01/SL: Public Stree	100-1012-6123	Public Street Lighting	25,287.42
Riviera Utilities	11/2/21	#41-10002-01/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	11/2/21	#31-00175-01/TL: Juniper & 9	100-1012-6123	Public Street Lighting	67.10
Riviera Utilities	11/2/21	#39-20260-01/TL: 59@Beach	100-1012-6123	Public Street Lighting	88.35
Riviera Utilities	11/2/21	#32-05150-01/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/2/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/2/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	79.44
Riviera Utilities	11/2/21	#32-22968-01/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/2/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	41.39
Riviera Utilities	11/2/21	#37-10970-01/TL: 59@Michig	100-1012-6123	Public Street Lighting	34.83
Riviera Utilities	11/2/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/2/21	#37-32300-01/TL: 59@Riviera	100-1012-6123	Public Street Lighting	169.96
Riviera Utilities	11/2/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	46.35
Riviera Utilities	11/2/21	#37-30957-01/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	11/2/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.33
Riviera Utilities	11/2/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	24.79
Riviera Utilities	11/2/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	11.23
Riviera Utilities	11/2/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.13
Riviera Utilities	11/2/21	#38-15051-01/TL: Pine@98-S	100-1012-6123	Public Street Lighting	5.00
Baldwin EMC	11/8/21 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	22.11
Baldwin EMC	11/8/21 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	11/8/21 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	68.00
Baldwin EMC	11/8/21 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	78.00
Baldwin EMC	11/8/21 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	11/8/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,345.27
Baldwin EMC	11/8/21 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	74.79
Baldwin EMC	11/8/21 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	11/8/21 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	42.00
Riviera Utilities	11/2/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	11/2/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	11/2/21	#32-20850-15/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
United Bank Visa (5502)	71200	Vehicle Repair - Marsha Thom	100-1012-6127	Property Damage/Liab Expens	695.34
RICOH USA, INC	35656588	200-3151712-100/Neopost, G	100-1012-7000	Principal Expense-Capital Leas	639.11
RICOH USA, INC	35701181	300-3264135-100/Quadient I	100-1012-7000	Principal Expense-Capital Leas	512.81
United Bank Visa (5015)	10/31/21	Signup Genius	100-1013-6042	Dues & Subscriptions-Human	269.89
United Bank Visa (5015)	10/31/21	Flowers	100-1013-6052	Public Relations/Community	203.91
MCKENZIE STREET FLORIST &	100032737	Plant/Funeral/D.Russell's Fath	100-1013-6052	Public Relations/Community	75.00
MCKENZIE STREET FLORIST &	100032757	Baby Boy/B.Metz	100-1013-6052	Public Relations/Community	40.00
Hub City Florist	132025	Green Plant/Get Well Soon/K.	100-1013-6052	Public Relations/Community	39.50
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.45
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.54
Century Link Communications	November 2021	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	46.54
PRIMEPAY, LLC	INV-286171	Primeflex - FSA 10/1/21 - 10/	100-1013-6106	Accounting/Contract Services	502.40
United Bank Visa (4165)	10/31/21	Staff training snacks	100-1013-6114	Management Training/City-W	43.80
Employment Screening Servic	13182062	10/1/21-10/31/21 Backgroun	100-1013-6115	Pre-Employment Expense	652.50
Gulf Coast Occupational, Spor	341K15678	OV New Level 4	100-1013-6115	Pre-Employment Expense	386.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf South Resources, Inc.	20-1457	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	20-1596	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
STAPLES BUSINESS ADVANTAG	3492068042	ENVELOPES/#10 WINDOW	100-1014-6049	Office Supplies-Revenue	629.82
STAPLES BUSINESS ADVANTAG	3492068043	ENVELOPES/#10 STANDARD	100-1014-6049	Office Supplies-Revenue	172.50
STAPLES BUSINESS ADVANTAG	3492327151	ENVELOPES/BL RENEWAL	100-1014-6049	Office Supplies-Revenue	1,308.75
STAPLES BUSINESS ADVANTAG	3492396953	Folders, pens, paper,labels	100-1014-6049	Office Supplies-Revenue	218.66
Amazon.com Services, Inc.	114M-JYCV-4FYM	Ergonomic Chair	100-1014-6053	Small Tools/Equipment/Furnit	129.99
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.57
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.60
United Bank Visa (5502)	10/31/21	Revenue Officer Certification	100-1014-6055	Travel & Training-Revenue	1,301.31
United Bank Visa (4638)	10/31/21	Governmental Tax Analyst	100-1014-6055	Travel & Training-Revenue	520.00
NATIONAL LEAGUE OF CITIES	176381	2021-2022 Direct Member Du	100-1015-6042	Dues & Subscriptions-Mayor	1,604.00
Ralph G. Hellmich	10/26/21	Meeting/City of Foley and Mi	100-1015-6066	Travel - Mayor & Council	242.75
Ralph G. Hellmich	10/29/21	Finance Committee of Mobile	100-1015-6066	Travel - Mayor & Council	47.04
City of Foley	2021/11/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,077.61
TEDDY J. FAUST, JR.	PPIN#328666	GASB Donation FY2021 Bridgc	400-1012-6198	Property Tax on Land Purchas	16.50
				Department 101 - General Government: Total:	**100,268.98**
Department: 102 - Municipal Complex					
Cateisha Dade	10/30/21	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	272.50
CINTAS #211	4097793212	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4098459217	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4099175573	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4099758003	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
Riviera Utilities	11/2/21	#41-09960-01/MCplx: 50% Je	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	11/2/21	#41-10050-01/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	11/2/21	#41-09950-01/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,331.78
HOME DEPOT CREDIT SERVIC	2523851	Fan Switch(2)	100-1020-6010	Building/Grounds Maintenanc	12.64
Arrow Exterminators, Inc.	43848242	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44177974	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	848952	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
HOME DEPOT CREDIT SERVIC	8623281	Breaker	100-1020-6010	Building/Grounds Maintenanc	12.60
Waste Pro - Mobile	10/15/21	Acct#00939/Civic Center	100-1020-6043	Dumpster	87.29
LOWE'S COMPANIES, INC	08403 8/23/21	Towels-24Pk	100-1020-6049	Supplies	11.39
LOWE'S COMPANIES, INC	08534	Wire Nuts	100-1020-6049	Supplies	17.08
LOWE'S COMPANIES, INC	08805 8/26/21	Deadbolts	100-1020-6049	Supplies	21.82
LOWE'S COMPANIES, INC	09417 8/5/21	Dremel Diamond Taper,Water	100-1020-6049	Supplies	49.39
GULF COAST INDUSTRIAL SER	1028569	Batteries-AA,AAA	100-1020-6049	Supplies	75.60
Amazon.com Services, Inc.	1YDX-K6PL-R6MM	Microfiber Cleaning Cloths-12	100-1020-6049	Supplies	69.90
OFFICE DEPOT	2530515607	Planner	100-1020-6049	Supplies	30.39
STAPLES BUSINESS ADVANTAG	3489812962	Towels, 2-ply toilet tissue	100-1020-6049	Supplies	121.32
STAPLES BUSINESS ADVANTAG	3490462140	toilet tissue, towels	100-1020-6049	Supplies	85.40
STAPLES BUSINESS ADVANTAG	3492256015	Towel hard roll	100-1020-6049	Supplies	66.10
Gatlin Lumber Company, Inc.	3922	RustOleum Gloss Black(2)	100-1020-6049	Supplies	10.98
CINTAS #211	4097793212	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4098459217	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4099175573	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4099758003	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
HOME DEPOT CREDIT SERVIC	8515695	TitaniumB-Metal,BladeSet,Sa	100-1020-6049	Supplies	68.88
Wal-Mart Capital One	975597	Water	100-1020-6049	Supplies	24.48
United Bank Visa (0280)	10/31/21	Table Covers	100-1020-6053	Small Tools/Equipment/Furnit	104.92
HOME DEPOT CREDIT SERVIC	1033220	Output Starter Kit,Vacuum w/	100-1020-6053	Small Tools/Equipment/Furnit	198.97
Amazon.com Services, Inc.	1PCG-1WQ1-WRJP	Firework Lights(4),Batteries	100-1020-6053	Small Tools/Equipment/Furnit	134.91
HOME DEPOT CREDIT SERVIC	2033086	UtilityKnife,Screwdriver,MagB	100-1020-6053	Small Tools/Equipment/Furnit	108.81
OFFICE DEPOT	2530821245	Chair	100-1020-6053	Small Tools/Equipment/Furnit	95.99
SOUTHERN LINC WIRELESS	10731212	Acct#0010986999/MunCompl	100-1020-6054	Telephone	245.73
Century Link Communications	November 2021	Acct#305078403/Municipal C	100-1020-6054	Telephone	86.10
Riviera Utilities	11/2/21	#31-01476-03/MCplx: Barnes	100-1021-6000	HT Barnes-Utilities	741.83
Baldwin EMC	11/8/21 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	31.00
Riviera Utilities	11/2/21	#40-00200-04/Mcplx: Health	100-1022-6002	Symbol-Utilities	231.68
E Cornell Malone Corporation	10363E	Roof work at the Post Office	100-1022-6011	Post Office-Building Maintena	1,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Safety Coatings, Inc.	210986	Type III HB White	100-1022-6011	Post Office-Building Maintena	208.50
Safety Coatings, Inc.	210993	Type III HB White	100-1022-6011	Post Office-Building Maintena	69.50
ServiceMaster Action Cleanin	127543	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
HOOD'S	4/22/21	2 Panel Knotty Pine Slab/Dutc	100-1022-6013	Symbol-Building Maintenance	125.00
CINTAS #211	4098202204	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4099508133	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	44178321	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**7,283.94**
Department: 103 - Municipal Court					
Riviera Utilities	11/2/21	#33-06574-01/MCtr: 26% Jus	204-1030-6000	Utilities	5.40
Riviera Utilities	11/2/21	#33-06575-02/MCrt: 26% Jus	204-1030-6000	Utilities	1,337.42
Alacourt.com	11/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing	105522035	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
Wells Fargo Financial Leaseing	105617933	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5063136903	#4695122	204-1030-6030	General Equipment Maintena	36.61
Waste Pro - Mobile	10/15/21	Acct#00939/Court	204-1030-6043	Dumpster	13.10
OFFICE DEPOT	203843208001	HD Accord	204-1030-6049	Supplies	22.69
OFFICE DEPOT	203867479001	Exp file	204-1030-6049	Supplies	16.49
OFFICE DEPOT	203867481001	Paper	204-1030-6049	Supplies	123.54
OFFICE DEPOT	203949770001	Clipboard,Pens,Erasable calen	204-1030-6049	Supplies	52.94
STAPLES BUSINESS ADVANTAG	3490246421	Self Inking stamp	204-1030-6049	Supplies	20.82
STAPLES BUSINESS ADVANTAG	3491917110	Toner	204-1030-6049	Supplies	221.89
STAPLES BUSINESS ADVANTAG	3492468216	Toner, 9 x 12 safelok clear	204-1030-6049	Supplies	238.17
STAPLES BUSINESS ADVANTAG	3492468217	Black Toner	204-1030-6049	Supplies	46.28
POCKET PRESS LLC	612035568	Handbook of Alabama Laws	204-1030-6049	Supplies	159.92
Quadient Finance USA Inc	10/31/21	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
Wal-Mart Capital One	222968	Storage Boxes	204-1030-6053	Small Tools/Equipment/Furnit	24.90
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.35
VERIZON WIRELESS LLC	10/30/21	Acct#942226211-0001/Munic	204-1030-6054	Telephone	55.36
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.50
VERIZON WIRELESS LLC	9889551205	Acct#942226211-00001/Muni	204-1030-6054	Telephone	60.76
				Department 103 - Municipal Court Total:	**3,422.18**
Department: 104 - Information Technology					
Riviera Utilities	11/2/21	#38-15900-03/IT: 117 N Alsto	100-1040-6000	Utilities - IT	158.64
Arrow Exterminators, Inc.	44177985	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	35656285 11-2-21	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
RICOH USA, INC	35779242	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5017485110	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5017485111	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5017493278	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	296.60
Konica Minolta Premier Finan	5017493279	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5017596809	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
RICOH USA, INC	5063212648	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintena	13.53
One Cut Glass, LLC	I021067	Left Front Regulator/#10403	100-1040-6032	Vehicle Maintenance	225.00
HOME DEPOT CREDIT SERVIC	1515392	5-Drw Chest Text	100-1040-6053	Small Tools/Equipment/Furnit	159.00
Amazon.com Services, Inc.	17NP-7QML-TRJT	HDD Replacement(2)	100-1040-6053	Small Tools/Equipment/Furnit	55.98
Amazon.com Services, Inc.	1GHN-D9M4-F4JH	USB WiFi Bluetooth Adapter	100-1040-6053	Small Tools/Equipment/Furnit	22.58
Amazon.com Services, Inc.	1NL7-PDF3-3V6L	Pull Box	100-1040-6053	Small Tools/Equipment/Furnit	35.51
Amazon.com Services, Inc.	1PML-VPHD-NYW3	Surface Pro X USB C Hub Dock	100-1040-6053	Small Tools/Equipment/Furnit	28.99
Amazon.com Services, Inc.	1PML-VPHD-NYW3	Pen for Surface, Kimwood Styl	100-1040-6053	Small Tools/Equipment/Furnit	49.98
Amazon.com Services, Inc.	1PML-VPHD-NYW3	Surface Pro X Keyboard QJW-	100-1040-6053	Small Tools/Equipment/Furnit	207.98
ConvergeOne, Inc.	DEPOSIT9002699	ICX7150-48P-4X1G 48PT 1G P	100-1040-6053	Small Tools/Equipment/Furnit	1,410.00
ConvergeOne, Inc.	IE9081268M	Lenovo ThinkCentre M70t 11	100-1040-6053	Small Tools/Equipment/Furnit	10,239.24
ConvergeOne, Inc.	IE9081268M	Lenovo ThinkPad E15 G2 20T	100-1040-6053	Small Tools/Equipment/Furnit	6,737.60
ConvergeOne, Inc.	IE9081268M	Lenovo ThinkPad T14 Gen 1 2	100-1040-6053	Small Tools/Equipment/Furnit	5,154.48
ConvergeOne, Inc.	IE9081268M	Lenovo ThinkCentre M90t 11	100-1040-6053	Small Tools/Equipment/Furnit	3,957.09
ConvergeOne, Inc.	IE9081268M	5 Lenovo ThinkCentre M70t 1	100-1040-6053	Small Tools/Equipment/Furnit	4,266.35
BlueAlly Technology Solutions	SI3029701	Surface Pro X Commercial Tab	100-1040-6053	Small Tools/Equipment/Furnit	1,065.22
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00007/IT	100-1040-6054	Telephone	89.23
AT&T Mobility LLC	287310153597X11032021	Acct#287310153597/IT	100-1040-6054	Telephone	214.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00007/IT	100-1040-6054	Telephone	230.34
Southern Light, LLC	252129	Bill Period 11/1/21 - 11/30/21	100-1040-6130	VoIP/Data	1,015.00
Teklinks Inc	3000676531-64	Nov 1 - Nov 30, 2021	100-1040-6130	VoIP/Data	1,557.07
SECURITY 101	P28459	Genetec Renewal for 1 Omnic	100-1040-6131	Software Licensing	6,474.35
SECURITY 101	P28471	GSC-Om-E-1C 1 camera conne	100-1040-6131	Software Licensing	2,218.20
Gorrie-Regan & Associates, In	11896	Hosted Systems 10/1/21-10/3	100-1040-6132	Software Subscriptions	1,118.25
SADA SYSTEMS, INC	INV143968	Additional Gmail Licensing	100-1040-6132	Software Subscriptions	1,633.50
				Department 104 - Information Technology Total:	**50,041.56**
Department: 105 - Maintenance Shop					
CINTAS #211	4098044355	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4098729629	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4099447815	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4100078191	#211905778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
NAPA Auto Parts	511836	Battery/#1050991	100-1050-6030	General Equipment Maintena	114.87
Advance Auto Parts	5806	Air Filter(2)/#1050991	100-1050-6030	General Equipment Maintena	23.74
O'REILLY AUTO PARTS INC	1133-399728	Water pump, thermostat,ther	100-1050-6032	Vehicle Maintenance	139.33
O'REILLY AUTO PARTS INC	1133-399764	Hose, coolant hose/#105087	100-1050-6032	Vehicle Maintenance	86.29
Al-Trans Service, Inc.	49501	Knuckleboom Truck Repair	100-1050-6032	Vehicle Maintenance	1,705.77
Advance Auto Parts	3954	2450 Lithium Battery-2Pk,Bat-	100-1050-6049	Supplies	35.18
NAPA Auto Parts	510425	Marker(2)/Shop	100-1050-6049	Supplies	14.46
NAPA Auto Parts	510680	Brake Cleaner(36)/Shop	100-1050-6049	Supplies	93.24
NAPA Auto Parts	511815	1.00 WT	100-1050-6049	Supplies	8.54
Industrial Parts Supply, Inc.	598119	Crimps,Screws,Washers;Tape,	100-1050-6049	Supplies	240.46
Winzer Corporation	7020164	Parts	100-1050-6049	Supplies	236.82
Airgas USA, LLC	9983080791	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	512.27
Airgas USA, LLC	9983824012	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	527.05
GULF COAST INDUSTRIAL SER	1029021	Grit Sigma-Green	100-1050-6053	Small Tools/Equipment	81.90
Advance Auto Parts	5678	Loc 4G SG Cntrl Ultr/Shop	100-1050-6053	Small Tools/Equipment	5.05
TRACTOR SUPPLY CREDIT PLA	578660	Digital Fuel Meter	100-1050-6053	Small Tools/Equipment	164.99
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	141.32
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	142.45
				Department 105 - Maintenance Shop Total:	**4,488.45**
Department: 106 - Public Works					
Riviera Utilities	11/2/21	#41-04900-01/PW: Cable TV/	100-1060-6000	Utilities - Public Works	120.65
Riviera Utilities	11/2/21	#41-03294-01/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	221.54
Riviera Utilities	11/2/21	#41-03300-02/PW: Main Buil	100-1060-6000	Utilities - Public Works	839.20
Riviera Utilities	11/2/21	#41-03295-01/PW: Storage B	100-1060-6000	Utilities - Public Works	23.94
Riviera Utilities	11/2/21	#41-03290-01/PW: Fueling St	100-1060-6000	Utilities - Public Works	40.77
Baldwin County Fire Extinguis	10/11/21	14-Fire Ext Yearly Inspection/	100-1060-6010	Building Maintenance	146.00
Advanced Compressed Air Tec	17501	Repairs to Shop Lift	100-1060-6010	Building Maintenance	760.55
Arrow Exterminators, Inc.	44186882	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5063135895	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	42.13
Amazon.com Services, Inc.	11R3-66DP-QGJ3	Highlighters-Yellow 12Pk	100-1060-6049	Supplies	6.29
FIRST AID NOW, LLC	15327	First Aid Supplies/Public Work	100-1060-6049	Supplies	93.20
Amazon.com Services, Inc.	1DQR-Q3KH-X3FY	Steno Books-8Pk,Batteries,Le	100-1060-6049	Supplies	61.24
Amazon.com Services, Inc.	1MH7-LN7T-WVG7	Energizer Batteries	100-1060-6049	Supplies	9.16
Amazon.com Services, Inc.	1PQV-MV7G-TYNH	Fly Trap-2Pk,Sticky Notes	100-1060-6049	Supplies	27.89
Amazon.com Services, Inc.	1TKK-D7N7-Q1PN	USB Cable	100-1060-6049	Supplies	12.99
Amazon.com Services, Inc.	1TKK-D7N7-Q1W9	Pens-60Ct,Mouse Pad,Toothpi	100-1060-6049	Supplies	26.33
Amazon.com Services, Inc.	1VJC-VKTW-PJWP	Wireless Mouse	100-1060-6049	Supplies	14.11
Amazon.com Services, Inc.	1VMG-CQLC-PL9P	ShopTowels,DryEraseMarkers	100-1060-6049	Supplies	44.98
CINTAS #211	4098044355	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4098729629	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4099447815	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4100078191	#211905778/Public Works	100-1060-6049	Supplies	21.40
Amazon.com Services, Inc.	1996-WQND-DRCF	Laptop Shoulder Bag,Portable	100-1060-6053	Small Tools/Equipment	206.97
Amazon.com Services, Inc.	1LV7-479L-TY4L	Combination Locks-8Pk	100-1060-6053	Small Tools/Equipment	20.96
Amazon.com Services, Inc.	1Y6P-JGJV-CYFY	Ergonomic Kneeling Chair	100-1060-6053	Small Tools/Equipment	129.99
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	189.22
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	189.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications	November 2021	Acct#305045030/Public Work	100-1060-6054	Telephone	52.24
NAPA Auto Parts	511305	Fuel Dispensing Pumps	100-1060-6134	Fueling Station Expense	96.56
Goodwyn, Mills & Cawood, In	CMOB2100751	Prof Srv/Juniper Street Extens	400-1060-5100	Public Works Campus-New	5,800.00
				Department 106 - Public Works Total:	**9,279.94**
Department: 107 - Airport					
Riviera Utilities	11/2/21	#39-46500-01/Arpt: R&B Ligh	100-1070-6000	Utilities - Airport	391.77
Riviera Utilities	11/2/21	#39-46462-02/Arpt:	100-1070-6000	Utilities - Airport	38.27
Riviera Utilities	11/2/21	#39-46380-01/Arpt: Airport El	100-1070-6000	Utilities - Airport	25.96
Riviera Utilities	11/2/21	#39-46459-01/Arpt: South Ha	100-1070-6000	Utilities - Airport	56.88
Riviera Utilities	11/2/21	#39-46525-01/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	61.62
Riviera Utilities	11/2/21	#39-46457-01/Arpt: Airport El	100-1070-6000	Utilities - Airport	97.40
Riviera Utilities	11/2/21	#39-24570-02/MCplx: York/1	100-1070-6001	Utilities-York Property	8.32
Beebe's Pest & Termite Contr	'21-'22 Renewal/Airport	1 Yr Termite Renewal/510 N A	100-1070-6010	Building/Grounds Maintenanc	250.00
Arrow Exterminators, Inc.	43848238	#981652/Pest Control/510 Air	100-1070-6010	Building/Grounds Maintenanc	245.00
ORTEGAS LANDSCAPE SERVIC	4468	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	635.41
				Department 107 - Airport Total:	**1,810.63**
Department: 201 - Police					
GALL'S, LLC	019459480/19110463	Blauer Trousers(2)	100-2010-5009	Uniforms-Police Department	118.56
GALL'S, LLC	019466178/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	240.00
GALL'S, LLC	019526474/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	94.34
GALL'S, LLC	019542359/19015342	Taclite Ripstop(2),Garment Ac	100-2010-5009	Uniforms-Police Department	112.64
GALL'S, LLC	019547353/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	177.84
GALL'S, LLC	019547356/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	62.24
GALL'S, LLC	019569201/19330621	Command Uniforms	100-2010-5009	Uniforms-Police Department	823.36
GALL'S, LLC	019579886/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	62.24
GALL'S, LLC	019599063/19015342	Taclite Ripstop,Garment Acce	100-2010-5009	Uniforms-Police Department	56.32
GALL'S, LLC	019599797/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	105.63
GALL'S, LLC	019604833/19376560	Trousers(2)	100-2010-5009	Uniforms-Police Department	102.92
GALL'S, LLC	019604850/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	53.30
GALL'S, LLC	019616439/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	54.54
GALL'S, LLC	019646107/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	629.72
GALL'S, LLC	019668128/19402081	Leather Belt	100-2010-5009	Uniforms-Police Department	20.24
GALL'S, LLC	019668129/19416814	Oxford,Waterproof Side Zip	100-2010-5009	Uniforms-Police Department	197.80
United Bank Visa (3431)	10/31/21	Uniforms	100-2010-5009	Uniforms-Police Department	225.37
Amazon.com Services, Inc.	114M-JYCV-D97X	Boots	100-2010-5009	Uniforms-Police Department	149.99
Amazon.com Services, Inc.	1LRJ-CQLP-H496	Boots	100-2010-5009	Uniforms-Police Department	98.99
Amazon.com Services, Inc.	1XWT-FYQT-144G	Merit Award Lapel Pin(4)	100-2010-5009	Uniforms-Police Department	34.76
CINTAS #211	4098043665	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4098729037	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4099447067	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4100077660	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Christine Lynn Theisen	7090-32	Jacket Patches,Clip for Pin	100-2010-5009	Uniforms-Police Department	15.00
EMBLEM ENTERPRISES INC	835759	Uniform Patches	100-2010-5009	Uniforms-Police Department	1,499.98
USA Signs and Graphics	USA0703	SWAT Shirts	100-2010-5009	Uniforms-Police Department	719.95
Emergency Lighting by Hayne	2100943-IN	Equipment for 5 Patrol Chev T	100-2010-5100	Capital Purchases	31,125.51
Emergency Lighting by Hayne	2100978-IN 10/13/21	Equipment/5 Patrol Chev Truc	100-2010-5100	Capital Purchases	16,315.34
Southern Software, Inc.	249569A	MDIS Software and Project M	100-2010-5100	Capital Purchases	21,227.50
Southern Software, Inc.	249570	PSEVENTVIEW OPS VIEW, INTI	100-2010-5100	Capital Purchases	1,100.00
Savage Range Systems, Inc.	SIV010728	Savage Bullet Trap	100-2010-5100	Capital Purchases	7,495.00
Riviera Utilities	10/22/21	#37-20500-06/PD: CSO in Aar	100-2010-6000	Utilities - Police	77.37
Riviera Utilities	11/2/21	#33-06574-01/PD: 74% Justic	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	11/2/21	#33-06435-01/PD: Camper Tr	100-2010-6000	Utilities - Police	122.98
Riviera Utilities	11/2/21	#31-13430-01/PD: Pistol Rang	100-2010-6000	Utilities - Police	92.58
Riviera Utilities	11/2/21	#33-06430-01/PD: 50% JusCtr	100-2010-6000	Utilities - Police	107.32
Riviera Utilities	11/2/21	#33-06575-02/PD: 74% Justic	100-2010-6000	Utilities - Police	3,806.52
Riviera Utilities	11/2/21	#33-06432-01/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
LOWE'S COMPANIES, INC	07089 9/20/21	Aquasource	100-2010-6010	Buildings/Grounds Maintenan	28.49
HOME DEPOT CREDIT SERVIC	1023923	ClosetRods,Drywall Screw,She	100-2010-6010	Buildings/Grounds Maintenan	135.03
diamondLife Gear	22-00255	Organizational Chart Magneti	100-2010-6010	Buildings/Grounds Maintenan	772.00
LOWE'S COMPANIES, INC	24736	PVC Injection Hol(10), Mendin	100-2010-6010	Buildings/Grounds Maintenan	102.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	252916	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	55.00
LOWE'S COMPANIES, INC	39879	Jorgensen 48" Parallel,Wasp S	100-2010-6010	Buildings/Grounds Maintenan	202.96
SHERWIN-WILLIAMS CO	4097-7	Paint/Muster Room	100-2010-6010	Buildings/Grounds Maintenan	90.62
Arrow Exterminators, Inc.	43848227	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenan	50.00
HOME DEPOT CREDIT SERVIC	8034561	ClosetRod,Shelf Units,Bracket	100-2010-6010	Buildings/Grounds Maintenan	131.77
HOME DEPOT CREDIT SERVIC	8034582	Brackets,WallCabinet,SprayPai	100-2010-6010	Buildings/Grounds Maintenan	139.39
HOME DEPOT CREDIT SERVIC	8182662	3TierBlk(2)	100-2010-6010	Buildings/Grounds Maintenan	-53.96
Wal-Mart Capital One	895485	Muster Room Project	100-2010-6010	Buildings/Grounds Maintenan	20.54
Harbison & Hoyt, LLC	10/31/21	Prosecutorial Work/October 2	100-2010-6021	Attorney Fees	600.00
Petty Cash - GG	11/2/21	Foley Coin Laundry/clean tabl	100-2010-6030	General Equipment Maintena	35.00
A-1 Appliance Sales & Service	3083	Washer not working properly	100-2010-6030	General Equipment Maintena	300.00
Hiller Systems	311069	Fire Sprinkler Inspection/PD	100-2010-6030	General Equipment Maintena	455.00
Ard Battery, Inc.	35275	Battery/#2010318	100-2010-6030	General Equipment Maintena	108.95
STERICYCLE, INC.	4010499687	Syringe Waste Disposal	100-2010-6030	General Equipment Maintena	155.37
RICOH USA, INC	5063049651	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	412.27
RICOH USA, INC	5063235867	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	333.82
G & J's Power Equipment, Inc.	644963	PipeC,Carburetor,Gaskets,AirF	100-2010-6030	General Equipment Maintena	181.94
HOME DEPOT CREDIT SERVIC	8515696	Green Landscape Ext Cor	100-2010-6030	General Equipment Maintena	16.58
United Bank Visa (7144)	100028266	Unit 216 Cradlepoint Antenna	100-2010-6032	Vehicle Maintenance	275.00
O'REILLY AUTO PARTS INC	1133-397048	Pigtail/#20101507	100-2010-6032	Vehicle Maintenance	37.73
O'REILLY AUTO PARTS INC	1133-397215	New Man/#2010311	100-2010-6032	Vehicle Maintenance	66.84
O'REILLY AUTO PARTS INC	1133-398121	Capsule	100-2010-6032	Vehicle Maintenance	5.41
O'REILLY AUTO PARTS INC	1133-398434	Starter/#2010218	100-2010-6032	Vehicle Maintenance	241.27
O'REILLY AUTO PARTS INC	1133-398627	Core Return/#2010116	100-2010-6032	Vehicle Maintenance	-35.00
O'REILLY AUTO PARTS INC	1133-398951	Wiper Blade/08217	100-2010-6032	Vehicle Maintenance	43.18
O'REILLY AUTO PARTS INC	1133-398953	Adapter/08217	100-2010-6032	Vehicle Maintenance	12.74
O'REILLY AUTO PARTS INC	1133-401452	Alternator/#2010116	100-2010-6032	Vehicle Maintenance	365.94
O'REILLY AUTO PARTS INC	1133-401613	Core Return/#2010116	100-2010-6032	Vehicle Maintenance	-30.00
O'REILLY AUTO PARTS INC	1133-401679	Mini bulb	100-2010-6032	Vehicle Maintenance	5.94
O'REILLY AUTO PARTS INC	1133-401990	Capsule, Harness/#201002	100-2010-6032	Vehicle Maintenance	20.64
O'REILLY AUTO PARTS INC	1133-403385	Water pump/#2010219	100-2010-6032	Vehicle Maintenance	72.84
O'REILLY AUTO PARTS INC	1133-403392	Antifreeze	100-2010-6032	Vehicle Maintenance	41.98
Emergency Lighting by Hayne	2100977-IN	Replace Siren Unit,Spk	100-2010-6032	Vehicle Maintenance	269.00
Emergency Lighting by Hayne	2100981-IN	Magnetic Mic/Unit 515	100-2010-6032	Vehicle Maintenance	59.85
Emergency Lighting by Hayne	2100994-IN	Remove Axon Antenna/Unit 2	100-2010-6032	Vehicle Maintenance	70.00
Little Bitty's Towing, LLC	21-3037	Towing/#2010315	100-2010-6032	Vehicle Maintenance	65.00
Little Bitty's Towing, LLC	21-3066	Towing/#2010108	100-2010-6032	Vehicle Maintenance	75.00
Little Bitty's Towing, LLC	21-3262	Towing/#201002	100-2010-6032	Vehicle Maintenance	65.00
Advance Auto Parts	3275	Water Pump/#20101707	100-2010-6032	Vehicle Maintenance	100.29
Ard Battery, Inc.	34973	Battery/#2010311	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	34974	Battery/#2010408	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	34975	Battery/#2010317	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	34987	Battery/#2010116	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	35273	Battery/#2010518	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	35274	Battery/#2010618	100-2010-6032	Vehicle Maintenance	93.95
Advance Auto Parts	3540	Oil Filter/#2010113	100-2010-6032	Vehicle Maintenance	2.09
Moyer Ford Sales, Inc.	405115	Repairs to engine wiring harn	100-2010-6032	Vehicle Maintenance	1,189.73
Moyer Ford Sales, Inc.	405383	Replacing bad power control	100-2010-6032	Vehicle Maintenance	1,011.35
Advance Auto Parts	4618	Brake Pad/#2010216	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	4622	Caliper(2)/#2010216	100-2010-6032	Vehicle Maintenance	92.92
Advance Auto Parts	4696	Bolt(2)/#2010221	100-2010-6032	Vehicle Maintenance	6.42
Advance Auto Parts	5104	TPMS Band Sensor Kit/#2010	100-2010-6032	Vehicle Maintenance	24.95
NAPA Auto Parts	510675	Air Filter/#2010313	100-2010-6032	Vehicle Maintenance	7.17
NAPA Auto Parts	511214	Premium Capsules/#2010216	100-2010-6032	Vehicle Maintenance	37.09
NAPA Auto Parts	511215	Battery/#201002	100-2010-6032	Vehicle Maintenance	112.96
NAPA Auto Parts	511302	SparkPlug,IgnitionCoil/#	100-2010-6032	Vehicle Maintenance	34.38
NAPA Auto Parts	511665	Ignition Coil/#20101507	100-2010-6032	Vehicle Maintenance	33.23
NAPA Auto Parts	512011	BatteryCableLugs,BatteryCabl	100-2010-6032	Vehicle Maintenance	135.66
Advance Auto Parts	5210	Brake Pad,Brake Disc(2)/#201	100-2010-6032	Vehicle Maintenance	208.74
Advance Auto Parts	5389	Brake Pads/#2010918	100-2010-6032	Vehicle Maintenance	86.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	5390 10/13/21	Brake Pads,Brake Rotors/#201	100-2010-6032	Vehicle Maintenance	150.62
Moyer Ford Sales, Inc.	702764	Socket Asy/#2010114	100-2010-6032	Vehicle Maintenance	218.40
Southern Chevrolet, Inc.	718571	Cap, Sensor/#2010415	100-2010-6032	Vehicle Maintenance	36.62
Southern Chevrolet, Inc.	718572	Block/#2010116	100-2010-6032	Vehicle Maintenance	71.60
Southern Chevrolet, Inc.	718581	Switch, Container, Pump/#20	100-2010-6032	Vehicle Maintenance	81.25
Southern Chevrolet, Inc.	718600	Fender Flares	100-2010-6032	Vehicle Maintenance	1,120.00
Southern Chevrolet, Inc.	718610	Hose, Grommet/#2010415	100-2010-6032	Vehicle Maintenance	23.98
United Bank Visa (1667)	10/31/21	Sams Club Membership	100-2010-6042	Dues & Subscriptions	40.00
United Bank Visa (3431)	10/31/21	Notary Public	100-2010-6042	Dues & Subscriptions	96.96
United Bank Visa (7144)	10/31/21	Icloud, FBINAA	100-2010-6042	Dues & Subscriptions	168.96
Waste Pro - Mobile	10/15/21	Acct#00939/PD	100-2010-6043	Dumpster	30.55
United Bank Visa (7144)	10/31/21	Shadow box, retirement plaq	100-2010-6048	Miscellaneous Expense	113.52
United Bank Visa (3431)	10/31/21	Used to pick up large applianc	100-2010-6048	Miscellaneous Expense	67.44
Baldwin Trophies	11/4/21	Prior Service Plate/A.Blachow	100-2010-6048	Miscellaneous Expense	7.50
Wal-Mart Capital One	042484	Hanger, 18 Pack	100-2010-6049	Supplies	14.88
Wal-Mart Capital One	045008	Supplies	100-2010-6049	Supplies	52.92
SIRCHIE FINGER PRINT LABRA	0515669-IN	Drug Test Kits and Scales	100-2010-6049	Supplies	502.42
SIRCHIE FINGER PRINT LABRA	0516519-IN	Evidence Box/Gun	100-2010-6049	Supplies	109.58
LOWE'S COMPANIES, INC	07072 8/19/21	Supplies	100-2010-6049	Supplies	10.63
LOWE'S COMPANIES, INC	07927 8/18/21	Clr Calcium/Lime/Rust,Microb	100-2010-6049	Supplies	9.66
United Bank Visa (7689)	10/31/21	Hornet Killer	100-2010-6049	Supplies	11.10
LOWE'S COMPANIES, INC	11742	Filtrete Replacement(4)	100-2010-6049	Supplies	94.52
Amazon.com Services, Inc.	134C-PCHP-J7M6	USB Flash Drive 16 GB-50Pk,U	100-2010-6049	Supplies	142.76
Amazon.com Services, Inc.	1379-QJ9H-T71W	Gorilla Glue(2)	100-2010-6049	Supplies	17.93
FIRST AID NOW, LLC	15331	First Aid Supplies/PD	100-2010-6049	Supplies	243.65
Amazon.com Services, Inc.	17NP-7QML-XDMQ	Lithium Batteries-48Pk	100-2010-6049	Supplies	67.99
Amazon.com Services, Inc.	1DQR-Q3KH-1HFJ	Polish	100-2010-6049	Supplies	11.35
Amazon.com Services, Inc.	1DQR-Q3KH-1HGG	Fingerprint Brush(5)	100-2010-6049	Supplies	74.45
Amazon.com Services, Inc.	1HYC-3VHJ-D7LD	Magnetic Photo Pockets-100P	100-2010-6049	Supplies	-86.10
Amazon.com Services, Inc.	1QY1-HMF4-DXF1	Zebra YMCKO Ribbon(2)	100-2010-6049	Supplies	55.86
Amazon.com Services, Inc.	1TDF-PW9F-LCFC	Magnetic Photo Frames	100-2010-6049	Supplies	114.05
Amazon.com Services, Inc.	1WG7-R3MC-DNQK	Magnetic Photo Frames-20Pk	100-2010-6049	Supplies	-18.95
OFFICE DEPOT	203719809001	Toner	100-2010-6049	Supplies	110.99
OFFICE DEPOT	205145784001	Calendar refills	100-2010-6049	Supplies	-55.98
OFFICE DEPOT	205171673001	2022 Calendars / Planners	100-2010-6049	Supplies	358.26
OFFICE DEPOT	2052701873001	2022 Calendars / Planners	100-2010-6049	Supplies	189.15
OFFICE DEPOT	205270869001	2022 Calendars / Planners	100-2010-6049	Supplies	355.78
OFFICE DEPOT	206405296001	Toner	100-2010-6049	Supplies	170.67
OFFICE DEPOT	207235303001	Folders	100-2010-6049	Supplies	38.49
OFFICE DEPOT	207235737001	8GB USB	100-2010-6049	Supplies	27.96
OFFICE DEPOT	207274028001	Calendar Refills	100-2010-6049	Supplies	68.47
OFFICE DEPOT	207743800001	Envelopes	100-2010-6049	Supplies	84.69
Truax Patient Services	2704	Narcan	100-2010-6049	Supplies	600.00
STAPLES BUSINESS ADVANTAG	3491846917	Copy Paper	100-2010-6049	Supplies	147.68
STAPLES BUSINESS ADVANTAG	3492256016	Markers, clipboard	100-2010-6049	Supplies	35.63
CINTAS #211	4098043665	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4098729037	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4099447067	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4100077660	#211-06596/PD	100-2010-6049	Supplies	43.72
Signature Coins	641455	POLICE CHALLENGE COINS	100-2010-6049	Supplies	1,218.00
Wal-Mart Capital One	697175	Breakroom/PD	100-2010-6049	Supplies	60.44
United Bank Visa (3431)	10/31/21	Postage	100-2010-6050	Postage	41.00
United Bank Visa (7144)	10/31/21	Yellow dot community progra	100-2010-6052	Public Relations	132.00
Baldwin Trophies	11/16/21	8x10 Retirement Plaque/Jewe	100-2010-6052	Public Relations	45.35
OFFICE DEPOT	205270874001	Yellow Dot Envelopes	100-2010-6052	Public Relations	37.98
LOWE'S COMPANIES, INC	07072 8/19/21	Dispatch Locks	100-2010-6053	Small Tools/Equipment/Furnit	24.60
United Bank Visa (7144)	10/31/21	Tax refund	100-2010-6053	Small Tools/Equipment/Furnit	-22.40
Charles Sutherlin	11/5/21	Reimbursement/Wheel Dolly	100-2010-6053	Small Tools/Equipment/Furnit	45.45
Adobe, Inc.	1504521973	Adobe Creative Cloud Softwar	100-2010-6053	Small Tools/Equipment/Furnit	959.88
Amazon.com Services, Inc.	196G-FXRV-K9LV	Wireless Keyboard(3),VGA Ca	100-2010-6053	Small Tools/Equipment/Furnit	172.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1DQR-Q3KH-1HFJ	Clock	100-2010-6053	Small Tools/Equipment/Furnit	13.99
Amazon.com Services, Inc.	1DQR-Q3KH-4KW4	Child Car Seats for Patrol Unit	100-2010-6053	Small Tools/Equipment/Furnit	339.98
Amazon.com Services, Inc.	1DQR-Q3KH-CPTR	Battery Booster(2)	100-2010-6053	Small Tools/Equipment/Furnit	153.98
Amazon.com Services, Inc.	1H9F-6C9V-63YV	iPhone Belt Clip Case(15)	100-2010-6053	Small Tools/Equipment/Furnit	237.45
Amazon.com Services, Inc.	1JT4-RYQ1-TMF1	Belt Clip Holster(2),iPhone Ba	100-2010-6053	Small Tools/Equipment/Furnit	137.59
Amazon.com Services, Inc.	1L49-FWQ6-97WM	SWAT Ear Muff Adapters and	100-2010-6053	Small Tools/Equipment/Furnit	322.10
Amazon.com Services, Inc.	1PX7-JGQ3-L4PX	Hand Truck & Dolly	100-2010-6053	Small Tools/Equipment/Furnit	84.99
OFFICE DEPOT	204717796001	Wireless combo, letter folders	100-2010-6053	Small Tools/Equipment/Furnit	87.51
Libertel Associates	228831	Headsets	100-2010-6053	Small Tools/Equipment/Furnit	1,111.00
Wal-Mart Capital One	375217	Shed 3 Project	100-2010-6053	Small Tools/Equipment/Furnit	38.84
G & J's Power Equipment, Inc.	645500	Handheld Blower, Stihl Moto	100-2010-6053	Small Tools/Equipment/Furnit	144.09
United Bank Visa (7144)	69674773	40 " Stanchion with Dual Retr	100-2010-6053	Small Tools/Equipment/Furnit	324.26
VERIZON WIRELESS LLC	9889174091	Ipad Purchase	100-2010-6053	Small Tools/Equipment/Furnit	1,299.99
HOME DEPOT CREDIT SERVIC	WD82999681	CID Husky Steel Cabinets	100-2010-6053	Small Tools/Equipment/Furnit	824.97
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	6,619.56
AT&T Mobility LLC	287310153597X11032021	Acct#287310153597/PD	100-2010-6054	Telephone	488.15
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	6,196.99
United Bank Visa (7689)	10/31/21	Police Academy	100-2010-6055	Travel & Training	173.56
United Bank Visa (5923)	10/31/21	Chief Development Seminar	100-2010-6055	Travel & Training	493.04
Alabama Law Enforcement Ag	22000000051	Policy Academy/B.Metz,R.Nor	100-2010-6055	Travel & Training	1,270.00
Alabama Law Enforcement Ag	22000000052	Policy Academy/B.Metz,R.Nor	100-2010-6055	Travel & Training	5,090.00
INSTITUTE OF POLICE TECHN	3/27-4/9/22 JK	Registration/Advanced Traffic	100-2010-6055	Travel & Training	1,095.00
Wex Bank	75643745	Acct#0496-00-526732-3 10/1	100-2010-6055	Travel & Training	190.00
Safariland, LLC	81863 rev 1	4-Day Less Lethal ICP Instruct	100-2010-6055	Travel & Training	1,790.00
United Bank Visa (5923)	9/30/21	Refund/Training	100-2010-6055	Travel & Training	-200.00
GALL'S, LLC	019024001/18540796	Gloves,Taclite Pro Shirt(2),Gar	100-2010-6067	Personal Gear/Protection	142.66
GALL'S, LLC	019516991/19015366	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	019582125/19109763	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	019599797/19351446	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	34.50
GALL'S, LLC	019651060/19402081	Buckleless Belt	100-2010-6067	Personal Gear/Protection	30.12
GALL'S, LLC	019668128/19402081	Belt Keepers-4Pk	100-2010-6067	Personal Gear/Protection	26.21
GALL'S, LLC	019702413/19239866	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	163.78
United Bank Visa (3431)	10/31/21	Handcuff case	100-2010-6067	Personal Gear/Protection	54.95
Amazon.com Services, Inc.	114M-JYCV-666H	SWAT Electronic Ear Muffs	100-2010-6067	Personal Gear/Protection	494.60
Amazon.com Services, Inc.	114M-JYCV-D97X	Gloves	100-2010-6067	Personal Gear/Protection	33.71
Axon Enterprise, Inc.	INUS029032	Taser Lease Agreement	100-2010-6067	Personal Gear/Protection	11,040.00
TRANSUNION RISK AND ALTE	816708-202110-1	Bill Period 10/01/21 - 10/31/2	100-2010-6131	Software Maintenance Agree	371.40
Bay Nursing, Inc.	641876	Week Ending 10/24/21	100-2010-6135	Jail Nurse	990.00
Bay Nursing, Inc.	641895	Week Ending 10/31/21	100-2010-6135	Jail Nurse	891.25
Bay Nursing, Inc.	641917	Week Ending 11/7/21	100-2010-6135	Jail Nurse	812.50
Bay Nursing, Inc.	641936	Week Ending 11/14/21	100-2010-6135	Jail Nurse	925.00
Charm-Tex, Inc.	0263588-IN	Shampoo, Shave Gel, Body W	100-2010-6137	Jail Supplies	219.60
Charm-Tex, Inc.	0264775-IN	Mattress, Laundry Nets	100-2010-6137	Jail Supplies	65.17
DS Services of America, Inc.	11754542 103021	Water for Prisoners	100-2010-6137	Jail Supplies	87.80
Amazon.com Services, Inc.	1PKM-NJC9-7D7D	OTC Meds	100-2010-6137	Jail Supplies	214.83
STAPLES BUSINESS ADVANTAG	3490394112	Copy paper, pens, markers, st	100-2010-6137	Jail Supplies	81.12
STAPLES BUSINESS ADVANTAG	3490462138	Toner	100-2010-6137	Jail Supplies	48.73
Bob Barker Company Inc.	INV1676444	Jail Supplies	100-2010-6137	Jail Supplies	29.04
Bob Barker Company Inc.	INV1679711	Jail Supplies	100-2010-6137	Jail Supplies	58.08
Bob Barker Company Inc.	INV1682273	Jail Supplies	100-2010-6137	Jail Supplies	225.44
Bob Barker Company Inc.	INV1683852	Jail Supplies-Shampoo,Deodo	100-2010-6137	Jail Supplies	182.12
US FOODS SERVICE INC	1189277	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,505.09
US FOODS SERVICE INC	1275896	Prisoner Meals	100-2010-6139	Prisoner-Meals	692.72
US FOODS SERVICE INC	1500264	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,099.48
Magnolia Springs Pharmacy	82116	FOL/Tucker, Breah	100-2010-6140	Prisoner-Medical & Related	18.30
Magnolia Springs Pharmacy	82334	FOL/Findley, Joshua	100-2010-6140	Prisoner-Medical & Related	18.60
Magnolia Springs Pharmacy	82995	FOL/Brock, Clayton	100-2010-6140	Prisoner-Medical & Related	15.12
Magnolia Springs Pharmacy	83130	FOL/Dennis, John	100-2010-6140	Prisoner-Medical & Related	12.99
Lifeguard Ambulance Service	INV0004983	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
THURSTON BULLOCK	11/3/21	Buy Money/Informant Pay	100-2010-6144	Drug Fund Expense	2,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ROBERTSDALE FEED STORE IN	0154080	Pine Shavings	100-2010-6145	K-9 Expense	31.96
United Bank Visa (3431)	10/31/21	K-9	100-2010-6145	K-9 Expense	279.81
United Bank Visa (7144)	10/31/21	K-9	100-2010-6145	K-9 Expense	283.79
Parker Kennels, Inc.	14268	1 night/Bo	100-2010-6145	K-9 Expense	25.00
Dykes Veterinary Clinic	792316	Bo/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	792856	Bo/Interceptor Plus	100-2010-6145	K-9 Expense	32.91
Dykes Veterinary Clinic	790842	Stitch/Office Visit,Exam	100-2010-6146	Animal Control	33.86
Dykes Veterinary Clinic	792608	EU Injection,Cremation	100-2010-6146	Animal Control	72.00
Dykes Veterinary Clinic	793103	EU Injection,Cremation/Stray	100-2010-6146	Animal Control	72.00
Dykes Veterinary Clinic	793126	EU Injection,Cremation(2)/Str	100-2010-6146	Animal Control	144.00
Baldwin County Animal Shelte	488640	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488641	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488643	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	1292	Case#213531(2)	100-2010-6148	Coroner Exam Expense	300.00
United Bank Visa (7144)	10/31/21	Golf Cart Permits	100-2010-6163	Golf Cart Signs & Permit Expe	163.68
				Department 201 - Police Total:	**159,867.42**
Department: 202 - Fire					
GALL'S, LLC	OR19129208/19129208	Flying Cross navy uniform pan	100-2020-5009	Uniforms-Fire Department	2,990.00
GALL'S, LLC	OR19129208/19129208	Blauer B-cool polo shirt w/em	100-2020-5009	Uniforms-Fire Department	612.00
GALL'S, LLC	OR19129208/19129208	Flying Cross white uniform shi	100-2020-5009	Uniforms-Fire Department	202.50
GALL'S, LLC	OR19129208/19129208	Flying Cross navy uniform shir	100-2020-5009	Uniforms-Fire Department	322.00
NAFECO, Inc.	P-1114863	Lion job shirt with FFD embroi	100-2020-5009	Uniforms-Fire Department	3,149.00
Baldwin County Sewer Service	10/27/21 FD#3	Sewer/Foley Fire Station#3/O	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	11/18/21 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	130.83
Riviera Utilities	11/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	11/2/21	#36-05250-03/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,024.60
Riviera Utilities	11/2/21	#37-30950-01/FD: CR20-Stati	100-2020-6000	Utilities - Fire	156.75
Riviera Utilities	11/2/21	#64-00777-01/FD: Fairway-St	100-2020-6000	Utilities - Fire	184.61
Riviera Utilities	11/2/21	#66-25000-01/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	11/2/21	#31-13500-01/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	11/2/21	#33-06430-01/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	107.32
Riviera Utilities	11/2/21	#31-13475-01/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Baldwin EMC	11/8/21 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	15.98
Baldwin EMC	11/8/21 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	520.00
LOWE'S COMPANIES, INC	07366	Metal Box,Wall Plate,	100-2020-6010	Building/Grounds Maintenanc	11.35
LOWE'S COMPANIES, INC	07972	Cabinet Lock	100-2020-6010	Building/Grounds Maintenanc	5.52
Amazon.com Services, Inc.	17YH-CM6J-J3C9	Control Board/St.3 Generator	100-2020-6010	Building/Grounds Maintenanc	181.24
LOWE'S COMPANIES, INC	18724	SpoutAdapter,Emitter,TileTape	100-2020-6010	Building/Grounds Maintenanc	56.04
INTERIOR/EXTERIOR BUILDIN	2270119-00	Fine Fissured FG 64 SF/CTN/St	100-2020-6010	Building/Grounds Maintenanc	96.38
A & M Portables, Inc.	252919	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
HOME DEPOT CREDIT SERVIC	3052002	Arnica Lake Oak(3),Wax Ring	100-2020-6010	Building/Grounds Maintenanc	200.55
LOWE'S COMPANIES, INC	38821	Fountain Pump/St.3	100-2020-6010	Building/Grounds Maintenanc	28.49
Arrow Exterminators, Inc.	43848231	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44177970	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44177971	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	5061512	Paint,Pine Boards,Arnica Lake	100-2020-6010	Building/Grounds Maintenanc	229.60
HOME DEPOT CREDIT SERVIC	6514897	Light Tubes	100-2020-6010	Building/Grounds Maintenanc	119.62
HOME DEPOT CREDIT SERVIC	8042017	Parawedge,LockWasher,Tensi	100-2020-6010	Building/Grounds Maintenanc	49.13
Hunter Security, Inc.	848952	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
LOWE'S COMPANIES, INC	912756	GalvPipe(2),GalvCap(2)	100-2020-6010	Building/Grounds Maintenanc	-81.28
PURE HEALTH SOLUTIONS INC	12430988	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
RICOH USA, INC	5063135993	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	21.10
RICOH USA, INC	5063136609	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	9.09
KUSSMAUL ELECTRONICS CO I	0000199202	Auto Pump/Truck 17	100-2020-6032	Vehicle Maintenance	638.91
NAFECO, Inc.	1110569	Tanker 1	100-2020-6032	Vehicle Maintenance	413.54
Amazon.com Services, Inc.	19D9-GX47-FTQ4	LED Light Bar/Rescue 1	100-2020-6032	Vehicle Maintenance	93.20
Sunbelt Fire, Inc.	331428	Horn button, sw pressure occ	100-2020-6032	Vehicle Maintenance	262.74
Advance Auto Parts	5074	Brake Pads/#202012	100-2020-6032	Vehicle Maintenance	40.29
NAPA Auto Parts	510533	Support/Brush #3	100-2020-6032	Vehicle Maintenance	19.55
NAPA Auto Parts	510757	Fuel Filter/#202005	100-2020-6032	Vehicle Maintenance	45.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	510873	Horn/Eng.3	100-2020-6032	Vehicle Maintenance	13.94
NAPA Auto Parts	511236	HD 50 50 AF 1Gal(6)	100-2020-6032	Vehicle Maintenance	56.22
Moyer Ford Sales, Inc.	702991	Filter Asy-Fuel/#202012	100-2020-6032	Vehicle Maintenance	339.49
Moyer Ford Sales, Inc.	702996	Seal Kit/#202012	100-2020-6032	Vehicle Maintenance	32.33
Moyer Ford Sales, Inc.	703001	O-Ring,Seal Kit/#202011	100-2020-6032	Vehicle Maintenance	-11.86
HOME DEPOT CREDIT SERVIC	8624754	U-Bolt(5)	100-2020-6032	Vehicle Maintenance	26.35
CUMMINS MID-SOUTH LLC	D3-54128	Element,CV/Engine 3	100-2020-6032	Vehicle Maintenance	138.68
Ward International Trucks, LL	R101004088.01	Engine 4 repairs	100-2020-6032	Vehicle Maintenance	4,001.25
Ward International Trucks, LL	X101023634.01	Replacing bad DPF filter/#202	100-2020-6032	Vehicle Maintenance	3,489.01
Ward International Trucks, LL	X101023634.01 Credit	Credit/Replacing bad DPF filte	100-2020-6032	Vehicle Maintenance	-3,122.00
TargetSolutions Learning, LLC	INV34550	Annual Renewal 10/31/2021 -	100-2020-6041	Content Hosting	4,095.48
Austin Green	10/29/21	Reimbursement/AL Boater's E	100-2020-6042	Dues & Subscription	34.95
United Bank Visa (2509)	10/31/21	Naturalreaders	100-2020-6042	Dues & Subscription	10.09
United Bank Visa (0719)	10/31/21	EMT Renewals	100-2020-6042	Dues & Subscription	180.00
United Bank Visa (1667)	10/31/21	Sams Club Membership	100-2020-6042	Dues & Subscription	80.00
United Bank Visa (8670)	10/31/21	Diesel for T-17 Fire Dept ladde	100-2020-6045	Gas & Oil	85.00
NAPA Auto Parts	509618	ROT ELC NF 50 1GL(6)	100-2020-6045	Gas & Oil	65.94
LOWE'S COMPANIES, INC	08552	Microban,Lysol	100-2020-6049	Supplies	11.94
United Bank Visa (2509)	10/31/21	Battery acid spill	100-2020-6049	Supplies	61.56
GULF COAST INDUSTRIAL SER	1028644	Flagging Tape-Blue,Red	100-2020-6049	Supplies	3.98
Amazon.com Services, Inc.	19V9-KTHY-D1JR	Batteries,Towels	100-2020-6049	Supplies	84.93
Turner Supply Company	3202047-00	Oil Dri	100-2020-6049	Supplies	160.80
Wal-Mart Capital One	763972	Station Supplies	100-2020-6049	Supplies	184.34
Wal-Mart Capital One	824411	Station Supplies	100-2020-6049	Supplies	57.32
eACCESS SOLUTIONS, INC	INV730185	First Alert SA-320CN Dual sen	100-2020-6052	Public Education	1,369.80
LOWE'S COMPANIES, INC	07366	Low Voltage Electricn	100-2020-6053	Small Tools/Equipment/Furnit	16.14
LOWE'S COMPANIES, INC	07972	Black Spring Link,Lk Spr Snp(2	100-2020-6053	Small Tools/Equipment/Furnit	6.40
NAFECO, Inc.	1113311	Replacement Hydrant Bags	100-2020-6053	Small Tools/Equipment/Furnit	533.00
LOWE'S COMPANIES, INC	18722	Neverkink 100Ft Hose	100-2020-6053	Small Tools/Equipment/Furnit	-42.73
LOWE'S COMPANIES, INC	18724	NeverkinkHose	100-2020-6053	Small Tools/Equipment/Furnit	42.73
Amazon.com Services, Inc.	19V9-KTHY-D1JR	Keyboard/Mouse,CuttingBoar	100-2020-6053	Small Tools/Equipment/Furnit	133.93
Amazon.com Services, Inc.	19VF-3VXR-FNLT	Air Boot/Garment Dryer/St.3	100-2020-6053	Small Tools/Equipment/Furnit	69.99
Sunbelt Fire, Inc.	331563	Radio holder with strap	100-2020-6053	Small Tools/Equipment/Furnit	679.84
HOME DEPOT CREDIT SERVIC	8042017	SDS Bit	100-2020-6053	Small Tools/Equipment/Furnit	17.97
NAFECO, Inc.	P-1111385	Rehab Mister kit for fan	100-2020-6053	Small Tools/Equipment/Furnit	266.00
NAFECO, Inc.	P-1111385	RamFan EL5500-2PK battery p	100-2020-6053	Small Tools/Equipment/Furnit	3,956.00
HOME DEPOT CREDIT SERVIC	WP12928067	Dressers for Station 3	100-2020-6053	Small Tools/Equipment/Furnit	1,219.70
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
SOUTHERN LINC WIRELESS	10731961	Acct#9001317976/Fire/Octob	100-2020-6054	Telephone	619.65
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications	November 2021	Acct#305066602/Fire	100-2020-6054	Telephone	314.39
United Bank Visa (0701)	10/31/21	Meeting in Tuscaloosa	100-2020-6055	Travel & Training	40.00
Amazon.com Services, Inc.	1J77-3379-7C4N	Noise Cancelling Ear Muffs	100-2020-6067	Personal Gear/Protection	35.99
NAFECO, Inc.	P-1110860	Lion Challenger V-Force coat a	100-2020-6067	Personal Gear/Protection	18,172.00
Teklinks Inc	3000676531-64	Nov 1 - Nov 30, 2021	100-2020-6150	Communication Equipment	150.00
Amazon.com Services, Inc.	1J31-WWDV-RMHH	MK Diamond Blade-14"	100-2020-6151	Rescue Equipment	188.37
Bound Tree Medical LLC	84245672	EMS Supplies	100-2020-6151	Rescue Equipment	148.74
Bound Tree Medical LLC	84247522	EMS Supplies	100-2020-6151	Rescue Equipment	95.94
Bound Tree Medical LLC	84250933	EMS Supplies	100-2020-6151	Rescue Equipment	14.39
COASTAL OCC MED & PAIN M	900	Annual firefighter physicals	100-2020-6156	Health & Fitness	18,200.00
COASTAL OCC MED & PAIN M	900	Annual Firefighter Physicals	100-2020-6156	Health & Fitness	480.00
United Bank Visa (0701)	10/31/21	Volunteer Meal	100-2020-6157	Volunteer Incentives	73.69
CAIN'S PIGGLY WIGGLY	1010	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	20.33
				Department 202 - Fire Total:	**70,828.78**

Department: 203 - Community Development

Riviera Utilities	11/2/21	#40-02000-06/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	822.03
HOME DEPOT CREDIT SERVIC	4051482	Electrial Material	100-2030-6010	Building/Grounds Maintenanc	154.22
HOME DEPOT CREDIT SERVIC	7611012	Electrical Material	100-2030-6010	Building/Grounds Maintenanc	9.54
United Bank Visa (3944)	10/31/21	Food for Plan	100-2030-6052	Public Relations	327.15
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.22
Century Link Communications	November 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	35.80
United Bank Visa (3944)	10/31/21	Glue	100-2031-6049	Supplies-Planning & Zoning	11.58
OFFICE DEPOT	204662684001	Office Chair	100-2031-6053	Small Tools/Equipment/Furnit	298.07
STAPLES BUSINESS ADVANTAG	3489881158	Bookends,tape dispenser,rule	100-2031-6053	Small Tools/Equipment/Furnit	31.94
STAPLES BUSINESS ADVANTAG	3490317763	Bookcase	100-2031-6053	Small Tools/Equipment/Furnit	187.99
MIRIAM BOONE	10/12-15/21 MB	Reimbursement/Mileage,Lugg	100-2031-6055	Travel & Training-Planning & Z	118.00
United Bank Visa (0693)	10/31/21	AL/MS Planning Conf.	100-2031-6055	Travel & Training-Planning & Z	342.08
RICOH USA, INC	5063136587	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	32.40
STAPLES BUSINESS ADVANTAG	3490246419	End tab green folders	100-2032-6049	Supplies-Inspections	-105.27
STAPLES BUSINESS ADVANTAG	3490246420	Tape, duct tape, ink	100-2032-6049	Supplies-Inspections	-142.55
STAPLES BUSINESS ADVANTAG	3490246422	Desk refill calendar, post it no	100-2032-6049	Supplies-Inspections	203.26
STAPLES BUSINESS ADVANTAG	3490699993	Finger tip moistner, pens, mar	100-2032-6049	Supplies-Inspections	208.91
STAPLES BUSINESS ADVANTAG	3490699994	Binders	100-2032-6049	Supplies-Inspections	24.78
STAPLES BUSINESS ADVANTAG	3492256014	Tricolor ink cartridge,Paper	100-2032-6049	Supplies-Inspections	238.00
OFFICE DEPOT	202873645001	Bookcase	100-2032-6053	Small Tools/Equipment/Furnit	240.38
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329403/Sonya	100-2033-6026	Board of Adjustment & Appea	101.80
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329405/Unite	100-2033-6026	Board of Adjustment & Appea	87.40
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329401/Debby	100-2033-6026	Board of Adjustment & Appea	89.00
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329404/WesM	100-2033-6026	Board of Adjustment & Appea	82.60
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329402/J.Rand	100-2033-6026	Board of Adjustment & Appea	87.40
United Bank Visa (3944)	10/31/21	Food for Plan Meeting	100-2035-6026	City Planning Board Expense	124.35
University of North Alabama	1018738	Comprehensive and Regulator	100-2035-6026	City Planning Board Expense	201.00
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329901/Green	100-2035-6026	City Planning Board Expense	85.00
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329897/OGAL	100-2035-6026	City Planning Board Expense	81.80
GULF COAST MEDIA(LEGALS#	399585	Public Notice/#329899/Brelan	100-2035-6026	City Planning Board Expense	84.20
				Department 203 - Community Development Total:	**4,861.11**
Department: 204 - Environmental					
Sew So Cute, LLC	10/27/21	Shirts for city logo	100-2040-5009	Uniforms-Environmental	72.00
Amazon.com Services, Inc.	17TX-R4NL-FWWK	Shirt(2)	100-2040-5009	Uniforms-Environmental	80.00
Amazon.com Services, Inc.	1QFW-YN36-DNML	Shirts(7)	100-2040-5009	Uniforms-Environmental	235.78
Geosyntec Consultants, Inc.	137449002	Prof Srv/City of Foley Flood R	100-2040-6025	ADCNR Grant Expense	16,544.46
OFFICE DEPOT	202236554001	Calendar,expo markers	100-2040-6049	Supplies-Environmental	16.51
Micrology Inc.	88319	200 Coliscan easy gel kits	100-2040-6049	Supplies-Environmental	355.25
FORESTRY SUPPLIERS INC	129999-00	Snake Boots	100-2040-6053	Small Tools/Equipment/Furnit	165.80
Amazon.com Services, Inc.	1CXV-PJQM-6KN6	Drone	100-2040-6053	Small Tools/Equipment/Furnit	1,149.50
Amazon.com Services, Inc.	1XCM-NRH6-X7QK	iPhone Case	100-2040-6053	Small Tools/Equipment/Furnit	20.97
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	33.27
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	33.62
ADAPCO, Inc.	130280	FMI Lip Seals(2)	100-2041-6030	General Equipment Maint-Vec	33.82
United Bank Visa (8670)	78521368	ADEM Pesticide Permit	100-2041-6042	Dues & Subscriptions-Vector	1,385.00
GULF COAST INDUSTRIAL SER	1028927	Gloves-Latex(100bx)	100-2041-6049	Supplies-Vector Ctrl/Chemical	28.22
NAPA Auto Parts	510784	Hose Clamp,Htr Hose(3)	100-2041-6049	Supplies-Vector Ctrl/Chemical	7.19
Volkert, Inc.	00710144	Prof Srv9/18-9/30/21BonSeco	400-2040-5100	NFWF-Bon Secour Water Qual	5,700.00
Streamline Environmental, LL	Application No. 3	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	535,599.55
Volkert, Inc.	00810143	Prof Srv 9/18-9/30/21WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	1,400.00
				Department 204 - Environmental Total:	**562,860.94**
Department: 301 - Street					
CINTAS #211	4098044355	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.58
CINTAS #211	4098729629	#211-05778/Street	100-3010-5009	Uniforms-Street Department	483.59
CINTAS #211	4099447815	#211-05778/Street	100-3010-5009	Uniforms-Street Department	974.23
CINTAS #211	4100078191	#211905778/Street	100-3010-5009	Uniforms-Street Department	496.07
HOME DEPOT CREDIT SERVIC	4033868	Sakrete Mortar Mix, 2x6-10 S	100-3011-6010	Maint/Repairs-Street & Drain	39.63
HOME DEPOT CREDIT SERVIC	5022497	SakreteConcreteExpansionJoi	100-3011-6010	Maint/Repairs-Street & Drain	22.40
HOME DEPOT CREDIT SERVIC	7032562	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	207.08
HOME DEPOT CREDIT SERVIC	8032412	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	207.20
Sweat Tire Company, Inc.	9698	Tires/#30119911	100-3011-6030	General Equipment Maintena	262.36
O'REILLY AUTO PARTS INC	1133-401403	Alternator/#301185	100-3011-6032	Vehicle Maintenance-Street C	350.90
O'REILLY AUTO PARTS INC	1133-401618	Core Return/#301185	100-3011-6032	Vehicle Maintenance-Street C	-20.00
Hall's Auto Supply, Inc.	28012	12G-12MP,Press/#301189	100-3011-6032	Vehicle Maintenance-Street C	18.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
INTERSTATE BILLING SERVICE,	3025311630	Sensor-Def Quality/#301163	100-3011-6032	Vehicle Maintenance-Street C	435.00
NAPA Auto Parts	510879	Oil Filter/#301185	100-3011-6032	Vehicle Maintenance-Street C	7.76
NAPA Auto Parts	510881	22" ExactFitBlade(2)/#301185	100-3011-6032	Vehicle Maintenance-Street C	21.80
SANSOM EQUIPMENT CO INC	P01977	Aquadrill, Aquadrill nozzle/#3	100-3011-6032	Vehicle Maintenance-Street C	550.00
One Cut Glass, LLC	Q010714	Windshield/#301185	100-3011-6032	Vehicle Maintenance-Street C	330.00
Coastal Equipment and Hydra	24258	Cylinder Repair/#3011080	100-3011-6034	Construction Equipment Main	272.39
Hall's Auto Supply, Inc.	27960	Hydraulic Oil(2)/#3011084	100-3011-6034	Construction Equipment Main	123.34
THOMPSON TRACTOR CO, INC	SPI00960340	Cap as -Fuel/#301101	100-3011-6034	Construction Equipment Main	151.32
Alabama Municipal Insurance	45223	RET Prem-Inland Marine/Polic	100-3011-6046	Insurance Expense Street Con	-549.00
Trantex Transportation Produc	0010458	100 traffic cones w/ collars, 2	100-3011-6053	Small Tools/Equipment-Street	3,820.25
TRACTOR SUPPLY CREDIT PLA	100570196	FIMCO Hi Performance 2.4GP	100-3011-6053	Small Tools/Equipment-Street	9.99
TRACTOR SUPPLY CREDIT PLA	100570200	FIMCO Hi Performance 2.4GP	100-3011-6053	Small Tools/Equipment-Street	15.00
Amazon.com Services, Inc.	14LT-M9PM-4R6J	iPad Keyboard Case Cover	100-3011-6053	Small Tools/Equipment-Street	-26.72
HOME DEPOT CREDIT SERVIC	6032657	Ridgid 14"Dual-Purpose Diam	100-3011-6053	Small Tools/Equipment-Street	99.97
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	571.31
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	572.77
O'REILLY AUTO PARTS INC	1133-398988	Oil Filter, Air Filter/#3012036	100-3012-6030	General Equipment Maintena	17.82
G & J's Power Equipment, Inc.	645319	AutoCut 25-2(2)	100-3012-6030	General Equipment Maintena	59.98
Atmax Equipment Co.	14728	Outer Boom Pins,Steel Spring	100-3012-6031	Tractor & Mower Maintenanc	424.65
NAPA Auto Parts	510411	Oil Filter, Air Filter/#301260	100-3012-6031	Tractor & Mower Maintenanc	59.50
NAPA Auto Parts	511302	Oil Filter,Air Filter(2)	100-3012-6031	Tractor & Mower Maintenanc	123.08
Coblentz Equipment & Parts C	84875	Oil-Perm(2)/#3012040	100-3012-6031	Tractor & Mower Maintenanc	243.04
Sweat Tire Company, Inc.	9752	Tire Repair, tube/#07082	100-3012-6031	Tractor & Mower Maintenanc	129.99
NAPA Auto Parts	510293	12V DC Pump Kit/#301281	100-3012-6032	Vehicle Maintenance-Street	281.99
Moyer Ford Sales, Inc.	702780	Boster Asy-Brake/#301260	100-3012-6032	Vehicle Maintenance-Street	229.20
Hall's Auto Supply, Inc.	27107	Bolt,Hex Nutgrade 5 Thread(2	100-3012-6049	Supplies-Street Maintenance	12.77
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	376.76
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	380.43
NAPA Auto Parts	510365	Battery/#3012004	100-3013-6030	General Equipment Maintena	52.63
G & J's Power Equipment, Inc.	644209	Chain Loops	100-3013-6030	General Equipment Maintena	56.58
G & J's Power Equipment, Inc.	645093	Air Filter,Pre-Filter/#3013025	100-3013-6030	General Equipment Maintena	14.50
NAPA Auto Parts	510355	Air Filters/#3013031	100-3013-6031	Tractor & Mower Maintenanc	52.86
NAPA Auto Parts	510355	Air Filters/#07009	100-3013-6031	Tractor & Mower Maintenanc	23.86
NAPA Auto Parts	510359	Air Filter(3)/#07009,#301303	100-3013-6031	Tractor & Mower Maintenanc	52.86
Coblentz Equipment & Parts C	83534	VEN 62.1468 Frame/#301303	100-3013-6031	Tractor & Mower Maintenanc	389.43
O'REILLY AUTO PARTS INC	1133-403223	Multi sw/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	92.63
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	84.78
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	85.30
Amazon.com Services, Inc.	1NQD-JNM7-PDMV	OtterBox	100-3014-6053	Small Tools/Equipment-Signs	29.62
Gulf Coast Tools, Inc.	327547	.	100-3014-6053	Small Tools/Equipment-Signs	65.96
HOME DEPOT CREDIT SERVIC	7034681	Framing Hmr,Bit Socket,Drill B	100-3014-6053	Small Tools/Equipment-Signs	85.61
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.84
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	104.13
LOWE'S COMPANIES, INC	24892	WoodGradeSt,Blaster,Paint,H	100-3015-6049	Supplies-Road Crew	115.15
COASTAL MACHINERY COMPA	RE37261	2Gal Def Fluid/Ref Invoice RE3	100-3015-6049	Supplies-Road Crew	30.00
G & J's Power Equipment, Inc.	645188	Shaft Sleeve	100-3015-6053	Small Tools/Equipment-Road	8.91
				Department 301 - Street Total:	**13,718.58**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/21	#41-00050-03/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	843.58
Riviera Utilities	11/2/21	#41-00650-02/Eng: Pedestria	100-3020-6001	Pedestrian Bridge Utilities	211.12
Century Link Communications	November 2021	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	151.41
Paris Ace Hardware, Inc.	18333311	Painter pail, roller, brush	100-3020-6010	Building/Grounds Maintenanc	34.70
Arrow Exterminators, Inc.	44177978	#981651/Pest Control/200 N	100-3020-6010	Building/Grounds Maintenanc	35.00
AEIC, LLC	2752	Annual Elevator Inspection/Pe	100-3020-6011	Pedestrian Bridge Maintenanc	180.00
STATE OF ALABAMA DEPART	E96670	Elevator Certificate of Operati	100-3020-6011	Pedestrian Bridge Maintenanc	150.00
SAFE SPAN, LLC	2120	4-Bridge Safety Inspection	100-3020-6020	Consultant/Professional Fees	4,400.00
Amazon.com Services, Inc.	14VP-HLLH-YQMR	Cushion Grip Hex THandle	100-3020-6049	Office Supplies	9.18
STAPLES BUSINESS ADVANTAG	3490520081	Batteries, Sharpie, Markers, H	100-3020-6049	Office Supplies	44.11
OFFICE DEPOT	2528634380	Webcam, Speakers	100-3020-6053	Small Tools/Equipment/Furnit	64.98
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	177.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	177.40
United Bank Visa (0992)	10/31/21	Manual Uniform Traffic Contr	100-3020-6055	Travel & Training	450.00
Alabama D.O.T.	SWA009601	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,868.50
Amerson Roofing Inc.	2021-0917	Install Metal Roof/Hamburg B	400-3020-5129	Hamburg Building Preservatio	48,393.00
Ammons & Blackmon Constru	3953	Woerner Commercial Park-Mi	400-3020-5132	Woerner Access Road	28,211.31
THOMPSON ENGINEERING	21102407	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	5,142.49
Advance Local Holdings Corp.	0010108360	Ad for Bids/Rose Trail Improve	400-3020-5147	Rose Trail Extension/Centenni	214.67
Volkert, Inc.	00710082	Prof Srv10/1-10/22/21/S Pine	400-3020-5150	TAP-9th Ave & S. Pine St	4,570.80
Engineering Design Group, LL	24548	Prof Srv Through 10/31/21 Co	400-3020-5152	CR12 & James Rd Turn lane	4,500.00
WATKINS ACY STRUNK DESIG	5624	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	11,100.00
Engineering Design Group, LL	24547	Prof Srv Through 10/31/21 H	400-3020-5158	Magnolia Gardens Drainage I	2,500.00
Asphalt Services, Inc.	Estimate No. 2 11/5/21	Install Metal Roof/Hamburg B	400-3020-6197	Street Resurfacing & Repairs	275,215.73
THOMPSON ENGINEERING	210902233	Citywide Intersection Studies	400-3020-6213	Studies	5,000.00
				Department 302 - Engineering Total:	**394,645.26**
Department: 401 - Sanitation					
Southern Tire Mart LLC	2030048196	Repair W/Retread/#401167	100-4010-6032	Vehicle Maintenance	703.20
CUMMINS MID-SOUTH LLC	D3-53962	Tube, CPR Water Outlet/#401	100-4010-6032	Vehicle Maintenance	43.06
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00012/Sanit	100-4010-6054	Telephone	472.12
City of Foley	INV0005028	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	25,274.72
City of Foley	INV0005075	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	24,850.95
CINTAS #211	4098044355-SAN	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	152.54
CINTAS #211	4098729629-SAN	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	152.53
CINTAS #211	4099447815-S	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	297.43
CINTAS #211	4100078191-S	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	133.32
INGRAM EQUIPMENT INC	0047910-IN	Cooling Fan/#401071	601-4011-6032	Vehicle Maintenance-Residen	415.20
Bell Steel Company, Inc.	0074786	SH16GAX48/#401044	601-4011-6032	Vehicle Maintenance-Residen	182.00
INGRAM EQUIPMENT INC	0080407-IN	Cooling Fan/#401071	601-4011-6032	Vehicle Maintenance-Residen	466.80
Bell Steel Company, Inc.	074884	Repair Truck Bed/#401044	601-4011-6032	Vehicle Maintenance-Residen	364.00
Sweat Tire Company, Inc.	10112	Tire Mount/#401060	601-4011-6032	Vehicle Maintenance-Residen	160.00
Danny's Hydraulics, Inc.	15160A	Hi-temp hose/#401068	601-4011-6032	Vehicle Maintenance-Residen	78.49
Southern Tire Mart LLC	2030048452	Tire/#401168	601-4011-6032	Vehicle Maintenance-Residen	131.44
Southern Tire Mart LLC	2030048791	#401163 (2) tires	601-4011-6032	Vehicle Maintenance-Residen	1,532.40
Southern Tire Mart LLC	2030049232	Replacing worn tires.#401072	601-4011-6032	Vehicle Maintenance-Residen	3,246.50
Southern Tire Mart LLC	2030049277	Tire, spot repair with retread/	601-4011-6032	Vehicle Maintenance-Residen	289.32
Coastal Equipment and Hydra	24297	Repair to hydraulic system.#4	601-4011-6032	Vehicle Maintenance-Residen	1,237.84
Hall's Auto Supply, Inc.	28067	#401068	601-4011-6032	Vehicle Maintenance-Residen	17.78
Hall's Auto Supply, Inc.	28068	Air Regulator w/gauge/#4010	601-4011-6032	Vehicle Maintenance-Residen	16.00
Hall's Auto Supply, Inc.	28073	#401068	601-4011-6032	Vehicle Maintenance-Residen	90.99
Hall's Auto Supply, Inc.	28130	#401072	601-4011-6032	Vehicle Maintenance-Residen	70.28
INTERSTATE BILLING SERVICE,	3025308766	Changed Low Idle Parameters	601-4011-6032	Vehicle Maintenance-Residen	519.50
INTERSTATE BILLING SERVICE,	3025326023	Changed Low Idle Parameters	601-4011-6032	Vehicle Maintenance-Residen	155.00
RUSH TRUCK CENTERS OF ALA	3025336727	Replacing bad air compressor	601-4011-6032	Vehicle Maintenance-Residen	1,533.02
NAPA Auto Parts	510058	Weldable Steel/#401055	601-4011-6032	Vehicle Maintenance-Residen	30.52
NAPA Auto Parts	510341	Governor Valve/#401068	601-4011-6032	Vehicle Maintenance-Residen	23.66
NAPA Auto Parts	510348	Dryer-Cartridge/#401068	601-4011-6032	Vehicle Maintenance-Residen	29.49
NAPA Auto Parts	510943	Weathershild hose, hose end	601-4011-6032	Vehicle Maintenance-Residen	108.80
NAPA Auto Parts	511628	Final Charge 50 50/#401068	601-4011-6032	Vehicle Maintenance-Residen	83.94
NAPA Auto Parts	511639	Fitting/#401068	601-4011-6032	Vehicle Maintenance-Residen	12.99
NAPA Auto Parts	511915	CP Screw/#401044	601-4011-6032	Vehicle Maintenance-Residen	4.58
NAPA Auto Parts	511998	Lamp/Stop,Turn/#401070	601-4011-6032	Vehicle Maintenance-Residen	147.67
NAPA Auto Parts	511998	Lamp/Stop,Turn/#401071	601-4011-6032	Vehicle Maintenance-Residen	147.68
INGRAM EQUIPMENT INC	80407CM-CM	Credit/Cooling Fan/#401071	601-4011-6032	Vehicle Maintenance-Residen	-433.00
Sweat Tire Company, Inc.	9722	Tire Mount/#401083	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	9832	Standard Tire Repair	601-4011-6032	Vehicle Maintenance-Residen	40.00
Verizon Connect Fleet USA LL	330000027590	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	484.45
Sweat Tire Company, Inc.	10306	Tire mount/to be used as spar	601-4011-6049	Supplies-Residential Sanitatio	80.00
Amazon.com Services, Inc.	1QW9-1RM4-WTYQ	Safety jacket, safety vest	601-4011-6049	Supplies-Residential Sanitatio	138.97
Amazon.com Services, Inc.	1WHZ-MJWP-WY94	Charging block, Gloves	601-4011-6049	Supplies-Residential Sanitatio	139.64
NAPA Auto Parts	510095	Black RTV Silicone, brown soa	601-4011-6049	Supplies-Residential Sanitatio	53.30
NAPA Auto Parts	511175	1 Cart Palladium, PTO Pin	601-4011-6049	Supplies-Residential Sanitatio	68.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	10/23/21 - Sanitation	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	484.81
WASTE MANAGEMENT OF AL	2774262-2131-7	Acct#2-03586-13000/Sanitati	601-4011-6166	Landfill Charges-Residential S	1,514.50
Baldwin County Solid Waste	459324	October 2021	601-4011-6166	Landfill Charges-Residential S	20,422.50
Ryerson	0109327	steel pipe for lock bars on du	601-4012-6053	Small Tools/Equipment-Comm	880.41
Waste Pro - Mobile	10/15/21 Sanitation	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	73,784.91
				Department 401 - Sanitation Total:	**160,874.92**
Department: 501 - Parks					
CINTAS #211	4097792885	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4098459024	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4099175544	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4099757906	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Riviera Utilities	11/2/21	#41-08950-01/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	383.43
Riviera Utilities	11/2/21	#41-04650-01/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	11/2/21	#41-09000-01/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	158.96
Riviera Utilities	11/2/21	#41-04600-05/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	11/2/21	#37-28100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	11/2/21	#37-28155-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	21.93
Riviera Utilities	11/2/21	#37-28150-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	231.89
Riviera Utilities	11/2/21	#36-00100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	17.85
Riviera Utilities	11/2/21	#31-30900-01/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	45.48
Baldwin EMC	11/8/21 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	11/2/21	#33-18850-01/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	110.08
Riviera Utilities	11/2/21	#33-18900-51/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	73.13
Riviera Utilities	11/2/21	#41-04050-01/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	175.57
Riviera Utilities	11/2/21	#41-04000-01/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	231.47
Riviera Utilities	11/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	50.00
Riviera Utilities	11/2/21	#40-15500-01/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	11/2/21	#41-04134-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	22.99
Riviera Utilities	11/2/21	#41-04175-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	70.62
Riviera Utilities	11/2/21	#41-04133-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	28.68
Riviera Utilities	11/2/21	#41-04180-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	41.48
Riviera Utilities	11/2/21	#41-04200-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	36.98
Riviera Utilities	11/2/21	#41-04135-01/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	107.93
Riviera Utilities	11/2/21	#41-09400-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	20.80
Riviera Utilities	11/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	90.44
Arrow Exterminators, Inc.	44177980	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44183317	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Southern Pipe & Supply Comp	6001284-00	Toilet Bowl,Toilet Tank,Wood S	100-5010-6010	Building/Grounds Maintenanc	246.87
Magnolia Landscape Supply, I	154167	pinestraw	100-5010-6011	Landscaping Improvements-P	1,350.00
Magnolia Landscape Supply, I	154214	pinestraw	100-5010-6011	Landscaping Improvements-P	621.00
Magnolia Landscape Supply, I	154500	pinestraw	100-5010-6011	Landscaping Improvements-P	526.50
LOWE'S COMPANIES, INC	11648	Spectracide-20lb(2)	100-5010-6012	Park Maintenance	24.66
HOME DEPOT CREDIT SERVIC	2033085	Spray Adhesive,Duct Tape	100-5010-6012	Park Maintenance	36.47
A & M Portables, Inc.	252914	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	252915	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Gatlin Lumber Company, Inc.	3899	Knobs,RndHdStBlts,WirrRope	100-5010-6012	Park Maintenance	17.26
Mathes of Alabama Electric S	531853-00	M-Volt T/L Photo Control 120/	100-5010-6012	Park Maintenance	45.40
HOME DEPOT CREDIT SERVIC	5523655	Toilet Seat	100-5010-6012	Park Maintenance	13.97
NAPA Auto Parts	511304	Spark Plug(2)/#5010019	100-5010-6030	General Equipment Maintena	5.10
G & J's Power Equipment, Inc.	645437	Nozzle Holder	100-5010-6030	General Equipment Maintena	16.31
KINGLINE EQUIPMENT INC	P05829	replacement tines for tiller	100-5010-6030	General Equipment Maintena	514.80
G & J's Power Equipment, Inc.	645195	JD Blade 25"(3)	100-5010-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	645553	JD Blade 25"(3)	100-5010-6031	Tractor & Mower Maintenanc	50.97
NAPA Auto Parts	511126	Halogen Sealed Beams/#5010	100-5010-6032	Vehicle Maintenance	9.48
Boone Signs Inc.	6535	City of Foley Logo/#501028	100-5010-6032	Vehicle Maintenance	163.00
Waste Pro - Mobile	10/15/21	Acct#00939/Parks	100-5010-6043	Dumpster	761.93
LOWE'S COMPANIES, INC	11809	Paint, 1000Ft White Nylon	100-5010-6049	Supplies	90.65
LOWE'S COMPANIES, INC	11810	Soap Holder	100-5010-6049	Supplies	3.79
FIRST AID NOW, LLC	15046	First Aid Supplies/Parks	100-5010-6049	Supplies	87.85
LOWE'S COMPANIES, INC	16944	1000Ft White Nylon(2)	100-5010-6049	Supplies	24.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Tools, Inc.	328256	Heavy Duty Cable,Cable Ties	100-5010-6049	Supplies	103.38
Industrial Parts Supply, Inc.	598173	Elec Wraps,Heavy Duty Ties	100-5010-6049	Supplies	219.89
Industrial Parts Supply, Inc.	598175	Washers,HexNuts,CapScrews,	100-5010-6049	Supplies	157.58
Winzer Corporation	7008296	Wire tie, Big Lash tie, Brake Cl	100-5010-6049	Supplies	166.74
Winzer Corporation	7014390	Lash tie black, Big Lash tie	100-5010-6049	Supplies	249.69
Winzer Corporation	7016747	Lash Ties	100-5010-6049	Supplies	249.69
LOWE'S COMPANIES, INC	09247	Outdoor Fan	100-5010-6053	Small Tools/Equipment/Furnit	208.05
LOWE'S COMPANIES, INC	11648	Smooth Surface(2)	100-5010-6053	Small Tools/Equipment/Furnit	30.36
Paris Ace Hardware, Inc.	18335160	Solder Elec, Mircro torch kit	100-5010-6053	Small Tools/Equipment/Furnit	33.38
Gulf Coast Tools, Inc.	327878	.	100-5010-6053	Small Tools/Equipment/Furnit	5.98
Gulf Coast Tools, Inc.	328062	.	100-5010-6053	Small Tools/Equipment/Furnit	201.89
Gulf Coast Tools, Inc.	328260	.	100-5010-6053	Small Tools/Equipment/Furnit	239.10
Gatlin Lumber Company, Inc.	3903	Socket Adapter	100-5010-6053	Small Tools/Equipment/Furnit	4.49
G & J's Power Equipment, Inc.	645553	Gloves	100-5010-6053	Small Tools/Equipment/Furnit	31.99
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.14
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.20
				Department 501 - Parks Total:	**9,437.34**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/21	#41-10000-01/Lib: Library Bui	100-5020-6000	Utilities - Library	2,486.20
Arrow Exterminators, Inc.	44177975	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
NAPA Auto Parts	511842	V-Belt	100-5020-6010	Building/Grounds Maintenanc	11.19
Hunter Security, Inc.	848952	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,060.35
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	600.15
Pure Water Partners LLC	851873	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
United Bank Visa (1667)	10/31/21	Sams Club Membership	100-5020-6042	Dues & Subscriptions	40.00
The Pioneer Woman Magazin	2022	2022 Subscription	100-5020-6042	Dues & Subscriptions	12.00
SYNCB/AMAZON	10/10/21	Supplies	100-5020-6049	Supplies	295.24
United Bank Visa (7838)	10/31/21	Business cards	100-5020-6049	Supplies	72.60
OFFICE DEPOT	203788448001	Planner	100-5020-6049	Supplies	41.58
OFFICE DEPOT	204214876001	Batteries	100-5020-6049	Supplies	20.97
OFFICE DEPOT	206162907001	Toner	100-5020-6049	Supplies	210.56
Better Containers Mfg. Co., In	236548	Fall Into a Good Book Pack-25	100-5020-6049	Supplies	114.30
CINTAS #211	4094946371	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4095762191	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4097793810	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4098459978	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4099175824	#211-06642/Library	100-5020-6049	Supplies	59.07
CINTAS #211	4099758490	#211-06642/Library	100-5020-6049	Supplies	65.25
SYNCB/AMAZON	10/10/21	Staff Development	100-5020-6052	Public Relations	100.00
United Bank Visa (4165)	10/31/21	Donuts w/author, staff lunch	100-5020-6052	Public Relations	303.12
Wal-Mart Capital One	435566	Staff Development Day	100-5020-6052	Public Relations	168.41
Wal-Mart Capital One	505262	Pumpkin kids activity	100-5020-6052	Public Relations	249.00
Wal-Mart Capital One	855788	Pumpkin Paint	100-5020-6052	Public Relations	80.50
Wal-Mart Capital One	863945	Gift Cards, Staff Development,	100-5020-6052	Public Relations	95.04
Wal-Mart Capital One	885294	Pumpkin kids Activity	100-5020-6052	Public Relations	249.00
SYNCB/AMAZON	10/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	103.77
OFFICE DEPOT	203788448001	Exacto Sharpener	100-5020-6053	Small Tools/Equipment/Furnit	37.18
OFFICE DEPOT	206015813001	Chair	100-5020-6053	Small Tools/Equipment/Furnit	199.99
HOME DEPOT CREDIT SERVIC	9524124	Mending Plate-4Pk(2),Corner	100-5020-6053	Small Tools/Equipment/Furnit	12.77
Century Link Communications	November 2021	Acct#305079611/Library	100-5020-6054	Telephone	222.01
United Bank Visa (4165)	10/31/21	Training	100-5020-6055	Travel & Training	49.00
OVERDRIVE, INC	00978CO21443075	Ebook	100-5020-6168	Audio Visual/E-Books	60.00
SYNCB/AMAZON	10/10/21	A/V	100-5020-6168	Audio Visual/E-Books	110.89
Coughlan Companies, LLC	259668	A/V	100-5020-6168	Audio Visual/E-Books	999.75
Blackstone Audio, Inc.	INV2001416	A/V	100-5020-6168	Audio Visual/E-Books	99.97
SYNCB/AMAZON	10/10/21	Books	100-5020-6169	Books	368.04
OMNIGRAPHICS, INC	106820-1422	HRS BRAIN DISORDERS SB 6T	100-5020-6169	Books	83.78
Ingram Library Services, Inc.	55294651	Books	100-5020-6169	Books	236.77
Ingram Library Services, Inc.	55307058	Books	100-5020-6169	Books	28.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	55316224	Books	100-5020-6169	Books	381.02
Ingram Library Services, Inc.	55353911	Books	100-5020-6169	Books	205.72
Ingram Library Services, Inc.	55473397	Books	100-5020-6169	Books	741.43
Ingram Library Services, Inc.	55473398	Books	100-5020-6169	Books	73.71
Ingram Library Services, Inc.	55606531	Books	100-5020-6169	Books	1,078.27
Ingram Library Services, Inc.	55652035	Books	100-5020-6169	Books	427.88
Ingram Library Services, Inc.	55652036	Books	100-5020-6169	Books	478.66
Ingram Library Services, Inc.	55673369	Books	100-5020-6169	Books	408.58
Ingram Library Services, Inc.	55700665	Books	100-5020-6169	Books	85.41
Gale/Cengage Learning	76006725	Books	100-5020-6169	Books	25.34
Gale/Cengage Learning	76045758	Books	100-5020-6169	Books	146.84
Gale/Cengage Learning	76053575	Books	100-5020-6169	Books	45.00
Gale/Cengage Learning	76061931	Books	100-5020-6169	Books	74.22
Gale/Cengage Learning	76062628	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	76143952	Books	100-5020-6169	Books	123.45
Gale/Cengage Learning	76149266	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	76149902	Books	100-5020-6169	Books	173.18
				Department 502 - Library Total:	**13,940.97**
Department: 503 - Recreation					
GreenPoint Ag Holdings, LLC	1258679	GreenPoint AG - Rye Grass Se	100-5030-5100	Capital Purchase	12,127.50
Riviera Utilities	11/2/21	#38-15850-07/Rec: 121 N Alst	100-5030-6000	Utilities-Office	193.06
LOWE'S COMPANIES, INC	08171	Through the Roof(3)	100-5030-6010	Building/Grounds Maintenanc	25.02
LOWE'S COMPANIES, INC	08722	Money Box Supp	100-5030-6010	Building/Grounds Maintenanc	27.52
LOWE'S COMPANIES, INC	11037 9/1/21	Deadbol/Cedar St Bldg	100-5030-6010	Building/Grounds Maintenanc	28.49
Arrow Exterminators, Inc.	43848240	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	43848243	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44145281	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44145282	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44177981	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44177985	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
RICOH USA, INC	5063136746	Acct#4684213/Meter Usage/	100-5030-6030	General Equipment Maintena	815.40
G & J's Power Equipment, Inc.	645375	Edger Blade(50)	100-5030-6030	General Equipment Maintena	62.50
GreenPoint Ag Holdings, LLC	1243122	No-Stunt 2.64Gal	100-5030-6040	Chemicals	217.01
GreenPoint Ag Holdings, LLC	1243128	Powerlock 2.5Gal	100-5030-6040	Chemicals	150.00
United Bank Visa (1914)	10/31/21	Shopkeep	100-5030-6042	Dues & Subscriptions	980.00
United Bank Visa (1667)	10/31/21	Sams Club Membership	100-5030-6042	Dues & Subscriptions	80.00
Gulf Coast Local LLC	21674	Web Hosting	100-5030-6042	Dues & Subscriptions	174.00
Gulf Coast Local LLC	21800	Web Hosting	100-5030-6042	Dues & Subscriptions	174.00
Waste Pro - Mobile	10/15/21	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	845.58
Alabama Municipal Insurance	45267	Addl Prem-Inland Marine/Poli	100-5030-6046	Insurance Expense	90.00
LOWE'S COMPANIES, INC	07614	Lanscape Rake(4),Ring Termin	100-5030-6049	Supplies	6.04
LOWE'S COMPANIES, INC	08299	Febreze,ThreadedUtility,Batte	100-5030-6049	Supplies	58.95
LOWE'S COMPANIES, INC	08949 7/31/21	Web Coil Cleaner(4)	100-5030-6049	Supplies	28.40
Amazon.com Services, Inc.	1679-P3RW-6Q1L	Sticky Notes, Correction Tape	100-5030-6049	Supplies	17.85
Amazon.com Services, Inc.	1CPD-M463-QQJH	Powder Cleanser-2Pk	100-5030-6049	Supplies	8.79
Amazon.com Services, Inc.	1LNT-NF6J-GW91	Erasable Wall Calendar(3)	100-5030-6049	Supplies	89.97
HOME DEPOT CREDIT SERVIC	9524115	Cable Ties-500PK	100-5030-6049	Supplies	33.98
United Bank Visa (1914)	10/31/21	Business cards	100-5030-6051	Printing & Advertising	27.75
Idea Signs and Graphics	5588	Color Banner 12"x18"	100-5030-6051	Printing & Advertising	22.75
Heritage Landscape Supply Gr	0005041697-001	Nozzle Hose 6Bx (2),Hose Was	100-5030-6053	Small Tools/Equipment/Furnit	160.62
LOWE'S COMPANIES, INC	07614	Lanscape Rake(4),Ring Termin	100-5030-6053	Small Tools/Equipment/Furnit	189.92
LOWE'S COMPANIES, INC	08299	StapleGun,Tacker	100-5030-6053	Small Tools/Equipment/Furnit	50.32
LOWE'S COMPANIES, INC	08949 7/31/21	Rake(3)	100-5030-6053	Small Tools/Equipment/Furnit	142.44
Amazon.com Services, Inc.	1679-P3RW-6Q1L	Deskside Wire Machine Stand	100-5030-6053	Small Tools/Equipment/Furnit	126.98
LOWE'S COMPANIES, INC	908103	Helix Mixer,Key Box	100-5030-6053	Small Tools/Equipment/Furnit	13.27
Collegiate Pacific, Inc.	914181881	BSN Sports - portable bench	100-5030-6053	Small Tools/Equipment/Furnit	4,772.28
United Bank Visa (1469)	INV#6397	Iron Mountain Refrigeration -	100-5030-6053	Small Tools/Equipment/Furnit	4,865.00
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	235.65
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.22
Century Link Communications	November 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	147.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1394)	10/31/21	Sports ETA	100-5030-6055	Travel & Training	900.32
Riviera Utilities	11/2/21	#36-01955-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	23.83
Riviera Utilities	11/2/21	#36-01950-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	157.68
Riviera Utilities	11/2/21	#36-02000-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	680.80
Riviera Utilities	11/2/21	#32-00600-01/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,935.81
HOME DEPOT CREDIT SERVIC	8034553	2x4-10 SYP(8)	100-5032-6011	Pool Maintenance-Max Griffin	40.96
REYNOLDS READY MIX LLC	9444968357	Reynolds Ready Mix - concret	100-5032-6011	Pool Maintenance-Max Griffin	1,190.02
POOL WIZARDS INC	8864	Bucket Shock	100-5032-6040	Chemicals-Max Griffin Pool	216.85
Riviera Utilities	11/2/21	#35-03700-01/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	585.09
Riviera Utilities	11/2/21	#35-02525-01/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	127.24
Riviera Utilities	11/2/21	#35-03800-02/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	312.04
Riviera Utilities	11/2/21	#35-02500-01/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	305.60
Riviera Utilities	11/2/21	#35-03650-01/Pks: Roberts C	100-5033-6000	Utilities-Mel Roberts Park	330.62
J Scott Harrison	213231	Emerald Coast Tennis Dist. - T	100-5033-6011	Park Maintenance-Mel Robert	1,100.00
Riviera Utilities	11/2/21	#35-05905-01/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,228.98
Riviera Utilities	11/2/21	#32-20775-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	393.07
Riviera Utilities	11/2/21	#35-05915-01/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	61.50
Riviera Utilities	11/2/21	#32-20800-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	1,181.23
Riviera Utilities	11/2/21	#35-05903-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	955.22
Riviera Utilities	11/2/21	#35-05904-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	663.10
Riviera Utilities	11/2/21	#32-20810-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	752.56
Hellmich Electric, Inc.	29974	Install Conduit,Wire/Sports Co	100-5034-6010	Building/Grounds Maintenanc	950.00
Southern Pipe & Supply Comp	5982063-00	Southern Pipe & Supply - wall	100-5034-6010	Building/Grounds Maintenanc	493.81
LOWE'S COMPANIES, INC	07025 9/3/21	Paint	100-5034-6011	Field Maintenance-Sports Co	199.40
LOWE'S COMPANIES, INC	07541	Paint	100-5034-6011	Field Maintenance-Sports Co	199.40
LOWE'S COMPANIES, INC	08607	Paint	100-5034-6011	Field Maintenance-Sports Co	113.96
LOWE'S COMPANIES, INC	39667	Paint	100-5034-6011	Field Maintenance-Sports Co	199.40
BILL SMITH ELECTRIC INC	8267	Pump Repair/Baseball Compl	100-5034-6011	Field Maintenance-Sports Co	225.00
Collegiate Pacific, Inc.	914181883	Twist Lock Net Hook(50Pk/2)	100-5034-6011	Field Maintenance-Sports Co	85.26
O'REILLY AUTO PARTS INC	1133-398804	Tailgate handle	100-5034-6032	Vehicle Maintenance-Sports C	29.52
GreenPoint Ag Holdings, LLC	1219435	Cornerstone Plus 2.5Gal,Fast	100-5034-6040	Chemicals-Sportsplex	148.00
				Department 503 - Recreation Total:	**44,121.22**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1394)	10/31/21	Uniforms	100-5040-5009	Uniforms-Sports Tourism	133.24
United Bank Visa (6418)	10/31/21	Uniforms	100-5040-5009	Uniforms-Sports Tourism	232.11
Courts Galore, LLC	22-00257	Spalding Net System - Champi	100-5040-5100	Capital Purchases-Sports Touri	7,845.00
Southeastern Fire Protection	829	Annual Fire Alarm Inspection	100-5040-6020	Consultant/Professional Fees	480.00
RAYMOND A DOUGHERTY	# FST-1121-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	10/21/21	Typeform	100-5040-6042	Dues & Subscriptions	983.86
United Bank Visa (6418)	10/31/21	Shopkeep	100-5040-6042	Dues & Subscriptions	1,560.00
United Bank Visa (7152)	10/31/21	Typeform	100-5040-6042	Dues & Subscriptions	35.35
United Bank Visa (1394)	10/31/21	Printing	100-5040-6051	Advertising/Marketing	202.50
OFFICE DEPOT	206532678001	Printed Team Travel guide for	100-5040-6051	Advertising/Marketing	277.20
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.01
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.30
Christy Symes Thompson	10/24-28/21 CT	Mileage Reimbursement/Spor	100-5040-6055	Travel & Training	305.76
United Bank Visa (6418)	10/31/21	Sports The Relationship Confe	100-5040-6055	Travel & Training	860.95
United Bank Visa (1394)	10/31/21	Sports ETA	100-5040-6055	Travel & Training	1,760.06
FORLAND FAMILY FARMS	INV0004981	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Wal-Mart Capital One	275216	Drinks for ASA Archery meal -	100-5040-6160	Special Event Expenses	96.94
Wal-Mart Capital One	591875	Drinks for ASA Archery meal -	100-5040-6160	Special Event Expenses	35.88
Wal-Mart Capital One	741901	Drinks for ASA Archery meal -	100-5040-6160	Special Event Expenses	178.24
United Bank Visa (6418)	000385	SPORTS ETA Conference - Pro	100-5040-6171	Promotional Merchandise	266.00
Snap Soccer	1148	Snap Soccer- Coastal Academ	100-5040-6172	Bid Fees	5,000.00
Riviera Utilities	11/2/21	#64-93342-01/FST: 1001 E Pri	206-5041-6000	Utilities	568.87
Riviera Utilities	11/2/21	#64-93340-01/FST; 1001 E Pri	206-5041-6000	Utilities	21,388.34
Triple "A" Fire Protection, Inc.	24843	Annual Inspection	206-5041-6010	Building/Grounds Maintenanc	500.00
Arrow Exterminators, Inc.	44195409	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	44202588	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
HOME DEPOT CREDIT SERVIC	8032419	Screenmend Patch(2)	206-5041-6010	Building/Grounds Maintenanc	13.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	8181712	2" PVC Drain(3)	206-5041-6010	Building/Grounds Maintenanc	-5.94
Hunter Security, Inc.	848952	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
HOME DEPOT CREDIT SERVIC	8514693	Snap in Drain(3)	206-5041-6010	Building/Grounds Maintenanc	5.94
TK Elevator	3006231703	Elevator Service Agreement 1	206-5041-6030	General Equipment Maintena	435.16
Waste Pro - Mobile	10/15/21	Acct#00939/Event Center	206-5041-6043	Dumpster	386.46
HOME DEPOT CREDIT SERVIC	0023350	Patch Kit,Paint Sticks,Roller Tr	206-5041-6049	Supplies	28.67
At Work Sales Corporation	147379	Towels	206-5041-6049	Supplies	175.00
At Work Sales Corporation	147534	Kemper,Cobra Strike 4Gal/Cs(	206-5041-6049	Supplies	54.00
OFFICE DEPOT	206993905001	Pad	206-5041-6049	Supplies	23.98
OFFICE DEPOT	207001130001	Paper	206-5041-6049	Supplies	70.28
Wittichen Supply Co., Inc.	S102614007.001	HVAC Filters EC	206-5041-6049	Supplies	637.18
Amazon.com Services, Inc.	1JMC-4Q9Q-1N69	Poster Boards,Poster Sheets	206-5041-6053	Small Tools/Equipment	188.36
Amazon.com Services, Inc.	1KL7-QTV9-XNMF	(4) White Boards for courts/lo	206-5041-6053	Small Tools/Equipment	1,171.56
Amazon.com Services, Inc.	1YNK-QQGQ-L3HN	Door Stoppers	206-5041-6053	Small Tools/Equipment	27.37
United Bank Visa (1394)	52505-W	Titan sign holder for EC 24x36	206-5041-6053	Small Tools/Equipment	1,214.46
Wal-Mart Capital One	791852	TV	206-5041-6053	Small Tools/Equipment	134.00
Idea Signs and Graphics	5615	24"x36" Single Side Print(2)/S	206-5041-6160	Event Operations	65.00
Riviera Utilities	11/2/21	#64-00120-02/FST: 920 E Prid	207-5042-6000	Utilities	349.67
Riviera Utilities	11/2/21	#64-00150-03/FST: 820 E Prid	207-5042-6000	Utilities	253.54
Riviera Utilities	11/2/21	#64-00110-01/FST: Champion	207-5042-6000	Utilities	136.52
Riviera Utilities	11/2/21	#64-00112-01/FST: Champion	207-5042-6000	Utilities	871.18
Riviera Utilities	11/2/21	#64-00115-01/FST; 820 E Prid	207-5042-6000	Utilities	160.05
Riviera Utilities	11/2/21	#64-00160-02/FST: 820 E Prid	207-5042-6000	Utilities	204.78
Riviera Utilities	11/2/21	#64-00159-01/FST: 820 E Prid	207-5042-6000	Utilities	41.94
Riviera Utilities	11/2/21	#64-00170-02/FST: 820 E Prid	207-5042-6000	Utilities	2,172.85
Riviera Utilities	11/2/21	#64-00172-02/FST: 850 E Prid	207-5042-6000	Utilities	571.25
Riviera Utilities	11/2/21	#64-00140-02/FST: 820 E Prid	207-5042-6000	Utilities	341.30
Riviera Utilities	11/2/21	#64-00132-03/FST: 820 E Prid	207-5042-6000	Utilities	693.32
Arrow Exterminators, Inc.	44185627	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44191452	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	44191453	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	44195134	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Heritage Landscape Supply Gr	0005309163-001	Irrigation repair	207-5042-6011	Park Maintenance	1,254.84
Heritage Landscape Supply Gr	0005320731-001	RBL5004PC	207-5042-6011	Park Maintenance	163.84
Heritage Landscape Supply Gr	0005338553-001	Wire Connectors	207-5042-6011	Park Maintenance	143.44
GreenPoint Ag Holdings, LLC	1254729	Ryegrass Championship seed	207-5042-6011	Park Maintenance	29,452.50
HOME DEPOT CREDIT SERVIC	6514906	Repair Lights/Sportsplex	207-5042-6011	Park Maintenance	36.96
NAPA Auto Parts	509814	Fuel Filter(2)	207-5042-6030	General Equipment Maintena	49.04
G & J's Power Equipment, Inc.	645201	Belt	207-5042-6030	General Equipment Maintena	89.99
G & J's Power Equipment, Inc.	645557	Autocut 25-2,Edger Blade(50)	207-5042-6030	General Equipment Maintena	92.49
Waste Pro - Mobile	10/15/21	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	188.57
LOWE'S COMPANIES, INC	07556	Glade,Cutter,Buckets	207-5042-6049	Supplies	39.18
Chase Elliot Antonio Martinez	63	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	64	160 Ice Bags	207-5042-6049	Supplies	120.00
LOWE'S COMPANIES, INC	07009	Contractor Ho, Ez Reacher, Rai	207-5042-6053	Small Tools/Equipment	98.73
LOWE'S COMPANIES, INC	07235	Flat WP Cover(4)	207-5042-6053	Small Tools/Equipment	25.00
LOWE'S COMPANIES, INC	07399	20Amp Combination AFCI(4)	207-5042-6053	Small Tools/Equipment	164.28
HOME DEPOT CREDIT SERVIC	1510049	Key Schlage	207-5042-6053	Small Tools/Equipment	2.62
BAY WINDS INVESTMENTS	000116	Shuttle for NIRSA staff and O	207-5042-6160	Event Operations	1,987.20
A Grand Affair Party & Weddi	1	Tents for Sunbelt soccer	207-5042-6160	Event Operations	1,577.50
A Grand Affair Party & Weddi	1	Tents for Sunbelt soccer	207-5042-6160	Event Operations	220.00
United Bank Visa (6418)	10/31/21	Firehouse subs	207-5042-6160	Event Operations	95.88
United Bank Visa (7152)	10/31/21	Rights Holders	207-5042-6160	Event Operations	42.30
United Bank Visa (1394)	10/31/21	Rights Holders	207-5042-6160	Event Operations	125.01
Gulf Coast Hospitality Group,	11/10/21	ASA State cup officials rooms -	207-5042-6160	Event Operations	5,749.43
Foosackly's	170629701	Sun Belt Soccer Hospitality pe	207-5042-6160	Event Operations	316.00
Agape Juices, LLC	22-00259	Sunbelt meals per contract	207-5042-6160	Event Operations	462.50
Baldwin Portable Toilets & Se	249093	ASA Collegiate Archery @ Gra	207-5042-6160	Event Operations	930.00
Idea Signs and Graphics	5606	3x5 Color Banner	207-5042-6160	Event Operations	90.00
Foley Hotel One, LLC	689Z500001955	ASA Collegiate Archery - room	207-5042-6160	Event Operations	301.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Hotel One, LLC	689Z500001956	ASA Collegiate Archery - room	207-5042-6160	Event Operations	1,307.41
Baptist Healthcare Corporatio	SBC 5	Per contract AT for Sunbelt So	207-5042-6160	Event Operations	2,500.00
Southeastern Surfaces and Eq	24189-1	NCAA/FIVB Portable VB floor f	400-5041-5104	Event Center TeraflexVolleybal	92,064.00
				Department 504 - Sports Tourism Total:	**194,903.87**
Department: 505 - Horticulture					
CINTAS #211	4097792885	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4098459024	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4099175544	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	71.57
CINTAS #211	4099757906	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
Riviera Utilities	11/2/21	#33-18790-01/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	304.92
Riviera Utilities	11/2/21	#33-18795-01/Hort: E Fern G	100-5050-6000	Utilities-Greenhouse/Office	15.60
RCI ELECTRIC, LLC	7531	Tree Lighting on Pine St.	100-5050-6010	Landscaping Improvements	1,067.00
LOWE'S COMPANIES, INC	08685	Steel Insert Coupling(2)	100-5050-6011	Irrigation/Fountain Maintena	3.60
LOWE'S COMPANIES, INC	11876	GE SIL II WD Clear(2)	100-5050-6011	Irrigation/Fountain Maintena	14.40
Gatlin Lumber Company, Inc.	3885	PolyTankFitting,Male/Female	100-5050-6011	Irrigation/Fountain Maintena	10.36
HOME DEPOT CREDIT SERVIC	6200379	Fish Net,Skimmer,Garden Soil	100-5050-6011	Irrigation/Fountain Maintena	72.12
HOME DEPOT CREDIT SERVIC	6200537	Shower Wand(2)	100-5050-6011	Irrigation/Fountain Maintena	33.96
G & J's Power Equipment, Inc.	644671	Throttle Trigger	100-5050-6030	General Equipment Maintena	7.94
G & J's Power Equipment, Inc.	644977	KM Line Attachment,Lawn Ed	100-5050-6030	General Equipment Maintena	205.98
Waste Pro - Mobile	10/15/21	Acct#00939/Green House	100-5050-6043	Dumpster	87.29
United Bank Visa (7822)	10/31/21	Supplies	100-5050-6049	Supplies	455.99
GULF COAST INDUSTRIAL SER	1028634	Safety Vest	100-5050-6049	Supplies	9.75
HOME DEPOT CREDIT SERVIC	1200668	Mosquito Repeller	100-5050-6049	Supplies	39.97
HOME DEPOT CREDIT SERVIC	7201015	Coleman Cooler	100-5050-6049	Supplies	59.97
HOME DEPOT CREDIT SERVIC	8514744	FoamSealant,Juniper,Extensio	100-5050-6049	Supplies	145.80
G & J's Power Equipment, Inc.	644774	Brushcutter Attachment	100-5050-6053	Small Tools/Equipment	105.99
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	298.46
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.35
United Bank Visa (7822)	10/31/21	2021 AUFA Conference	100-5050-6055	Travel & Training	374.38
Zachary Gebhart	6/1/21	Reimburse/Landscape Plants	100-5050-6055	Travel & Training	75.00
Henry A. Simpson	6/1/21 HS	Reimbursement/Exam	100-5050-6055	Travel & Training	75.00
JOHN GRAHAM	6/1/21 JG	Reimbursement/Exam	100-5050-6055	Travel & Training	75.00
LOWE'S COMPANIES, INC	07326	Timer,Batteries,SCH40 Thread	100-5051-6049	Greenhouse Supplies	46.06
HOOD'S	10/6/21	Mosquito Trap,Zapper Lanter	100-5051-6049	Greenhouse Supplies	89.98
LOWE'S COMPANIES, INC	39663	GapFiller,Pestblock(2),LowVol	100-5051-6049	Greenhouse Supplies	124.60
Gulf Coast Organic, Inc.	42110	Herbicide-QuikPro 6.8lb,Rang	100-5051-6049	Greenhouse Supplies	163.14
HOME DEPOT CREDIT SERVIC	5201173	Pebbles,Roundup	100-5051-6049	Greenhouse Supplies	181.30
TRACTOR SUPPLY CREDIT PLA	578064	Boltcutter, 20v cordless conve	100-5051-6049	Greenhouse Supplies	239.98
HOME DEPOT CREDIT SERVIC	1034305	Podocarpus(4)	100-5051-6161	Organic Materials	199.92
Magnolia Landscape Supply, I	152923	Pinestraw(12)	100-5051-6161	Organic Materials	78.00
Magnolia Landscape Supply, I	154189	Pinestraw(38)	100-5051-6161	Organic Materials	247.00
Magnolia Landscape Supply, I	154239	Wax Myrtle-7G(2),3G(4)	100-5051-6161	Organic Materials	91.00
LOWE'S COMPANIES, INC	20819	SouthernSunset,PottingMix,S	100-5051-6161	Organic Materials	16.23
Slay's Nursery	30930	16" Mix baskets for fall	100-5051-6161	Organic Materials	702.00
Slay's Nursery	31034	16" Wire Baskets Mix Fall	100-5051-6161	Organic Materials	136.50
Riviera Utilities	11/2/21	#36-08075-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	23.24
Riviera Utilities	11/2/21	#41-03310-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	11/2/21	#41-03495-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/2/21	#40-00285-01/Hort: 104 E La	100-5052-6000	Utilities-Rose Trial	27.58
Riviera Utilities	11/2/21	#41-04132-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	91.79
Riviera Utilities	11/2/21	#36-07980-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	11/2/21	#41-03255-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	44.32
Riviera Utilities	11/2/21	#41-03490-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	54.62
Riviera Utilities	11/2/21	#41-03850-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	30.46
Riviera Utilities	11/2/21	#33-03375-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.93
Riviera Utilities	11/2/21	#41-04170-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/2/21	#40-16002-01/Hort: 98@Alst	100-5054-6000	Utilities/City-wide beds	33.57
Riviera Utilities	11/2/21	#38-15140-01/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	21.56
Riviera Utilities	11/2/21	#36-08375-01/Hort: 59@Myr	100-5054-6000	Utilities/City-wide beds	18.41
Riviera Utilities	11/2/21	#64-00165-01/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	22.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/21	#40-01505-01/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	34.14
Riviera Utilities	11/2/21	#40-16630-01/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	207.67
Riviera Utilities	11/2/21	#40-03060-01/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	25.56
Riviera Utilities	11/2/21	#36-07930-01/Hort: 59@Ora	100-5054-6000	Utilities/City-wide beds	24.99
Riviera Utilities	11/2/21	#36-07690-01/Hort: 59@Ora	100-5054-6000	Utilities/City-wide beds	42.38
Riviera Utilities	11/2/21	#36-05690-01/Hort: 59@Myr	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	11/2/21	#40-15860-01/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.32
LANDSCAPE WORKSHOP INC	76-10407263	November Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Dutchman's Lawn & Garden L	1-55472	Rope Bag,200' Rope	100-5054-6162	Tree Pruning Expense	249.98
Dutchman's Lawn & Garden L	1-55605	Chain,12"Bar,18"Bar,Gloves	100-5054-6162	Tree Pruning Expense	226.91
G & J's Power Equipment, Inc.	645092	HP Mix Oil,Chain,Chaps,Wood	100-5054-6162	Tree Pruning Expense	181.59
				Department 505 - Horticulture Total:	**13,984.97**
Department: 506 - Marketing					
United Bank Visa (7838)	10/31/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	107.85
Riviera Utilities	11/2/21	#41-04400-01/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	11/2/21	#41-04100-02/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	208.28
HOME DEPOT CREDIT SERVIC	23352	Stop White,Brt Strt Brad	100-5060-6010	Building/Grounds Maintenanc	120.78
Arrow Exterminators, Inc.	43848232	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44177973	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	848952	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
LOWE'S COMPANIES, INC	11649	Quikrete 50lb(10)	100-5060-6011	Centennial Tower Expense	55.80
GLOBAL MARKETING SOLUTIO	0117768	Social media and website serv	100-5060-6020	Consultant/Professional Fees	1,317.00
GLOBAL MARKETING SOLUTIO	0117780	Social media and website serv	100-5060-6020	Consultant/Professional Fees	1,008.00
ArchiveSocial, Inc.	18814	Social Media Archiving	100-5060-6020	Consultant/Professional Fees	2,988.00
RICOH USA, INC	5063135989	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	296.69
Ard Battery, Inc.	34999	Battery/#506001	100-5060-6032	Vehicle Maintenance	71.95
United Bank Visa (7838)	10/31/21	Business cards	100-5060-6049	Supplies	36.29
OFFICE DEPOT	202807758001	Correction tape, mounting stri	100-5060-6049	Supplies	34.57
OFFICE DEPOT	203564860001	Pens, paper	100-5060-6049	Supplies	59.04
OFFICE DEPOT	206445421001	Red Top 17" 5RM Ct	100-5060-6049	Supplies	-50.61
OFFICE DEPOT	2533696101	Supplies	100-5060-6049	Supplies	90.86
Breeze Reprographics, Inc.	30522	Oversize Sign(2) 20.5x10	100-5060-6049	Supplies	50.00
Gwin's Stationery & Engraving	131422	Mayors Newsletter Printing Fa	100-5060-6052	Public Relations	2,969.57
Gwin's Stationery & Engraving	131423	Mayors Newsletter Mailing	100-5060-6052	Public Relations	4,148.78
Jack A. Lawrence Co., Inc.	348931	Monthly/October-Welcome C	100-5060-6052	Public Relations	20.90
Wal-Mart Capital One	285145	Vacuum	100-5060-6053	Small Tools/Equipment/Furnit	159.00
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.57
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.60
Century Link Communications	November 2021	Acct#305051420/Convention	100-5060-6054	Telephone	43.09
Barbara Hoerz	10/19/21	Mileage Reimbursement/McC	100-5060-6055	Travel & Training	67.20
United Bank Visa (5908)	10/31/21	State Archives training	100-5060-6055	Travel & Training	299.21
TONY NELSON	11/12/21	Christmas in the Park	100-5060-6173	Let it Snow/Christmas in the P	200.00
William A. Reiller	11/23/21	Santa for CIP & LIS	100-5060-6173	Let it Snow/Christmas in the P	500.00
FISH RIVER TREES INC	22-00238	Trees for the Decorating Cont	100-5060-6173	Let it Snow/Christmas in the P	1,056.00
FOLEY HIGH SCHOOL	22-00303	Children's Art Village at LIS	100-5060-6173	Let it Snow/Christmas in the P	500.00
Foley Bounce and Water Slide	22-00304	3 bounce houses for LIS	100-5060-6173	Let it Snow/Christmas in the P	655.00
FOLEY HIGH SCHOOL	22-00305	Foley HS Band Performance at	100-5060-6173	Let it Snow/Christmas in the P	250.00
Timothy Emerson	22-00339	Petting Zoo for LIS	100-5060-6173	Let it Snow/Christmas in the P	400.00
Southeastern Grocers	021056	Drinks, snacks	100-5060-6176	Hometown Halloween	173.42
United Bank Visa (5908)	10/31/21	Bungalows Gift Certificate	100-5060-6176	Hometown Halloween	25.00
Petty Cash - Welcome Center	10/31/21	Dollar Tree/Drowsy Poet	100-5060-6176	Hometown Halloween	19.00
United Bank Visa (7838)	10/31/21	Halloween	100-5060-6176	Hometown Halloween	120.69
Amazon.com Services, Inc.	1PX6-TMG1-R1T9	42" TV	100-5060-6176	Hometown Halloween	229.99
OFFICE DEPOT	203396263001	Orange Paper	100-5060-6176	Hometown Halloween	109.74
Breeze Reprographics, Inc.	30599	Full Color Wide 24x36 2-Side	100-5060-6176	Hometown Halloween	180.00
MULLET WRAPPER, INC	1021061	Ad/Fall 2021 Midday Melodie	100-5060-6180	Miscellaneous Events	235.00
Riviera Utilities	11/2/21	#41-04130-02/Depot: Museu	100-5061-6000	Utilities - Depot Museum	561.05
HOME DEPOT CREDIT SERVIC	1033221	Stop White,Play Cap	100-5061-6010	Building/Grounds Maintenanc	11.08
Gatlin Lumber Company, Inc.	3906	PVC Compression Coupling	100-5061-6010	Building/Grounds Maintenanc	4.49
Arrow Exterminators, Inc.	43848236	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	43864911	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	44177977	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44191216	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	848952	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Gulf Coast Media(Display#983	'21-'22 Renewal	Onlooker #140245/Renewal/	100-5061-6042	Dues & Subscriptions	40.00
United Bank Visa (5908)	10/31/21	Polo Shirts, Publix	100-5061-6048	Miscellaneous Expense	213.86
United Bank Visa (7838)	10/31/21	Supplies	100-5061-6049	Supplies	44.34
Amazon.com Services, Inc.	1LDT-VRMW-4L7K	Barricade Safety Tape	100-5061-6049	Supplies	13.98
Amazon.com Services, Inc.	1XG6-7FM1-DJGL	Shower Mirror	100-5061-6049	Supplies	20.78
Amazon.com Services, Inc.	1XWR-GJMN-47JC	Christmas Hats-6Pk(2)	100-5061-6049	Supplies	43.48
Jack A. Lawrence Co., Inc.	348930	Monthly/October-Depot Mus	100-5061-6049	Supplies	9.00
Kevin P. McCrum	2923725	Wolf Bay Lodge Menu Ad-Rail	100-5061-6051	Advertising/Marketing	289.00
Kevin P. McCrum	2923728	Wolf Bay Lodge Menu Ad-Hol	100-5061-6051	Advertising/Marketing	289.00
United Bank Visa (7838)	10/31/21	6' Table Throw	100-5061-6053	Small Tools/Equipment/Furnit	163.08
Amazon.com Services, Inc.	1466-L6CQ-6GJL	USB Wall Charger 10-Port,Mar	100-5061-6053	Small Tools/Equipment/Furnit	57.97
Century Link Communications	November 2021	Acct#305063690/RR Museum	100-5061-6054	Telephone	202.37
Amazon.com Services, Inc.	17KY-CMTQ-4K6K	Blade Fuse-25Pk,Blade Fuse B	100-5062-6034	Model Train Maintenance	25.29
				Department 506 - Marketing Total:	**21,072.61**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4098459092	#211-05835/Senior Center	100-5070-5009	Uniforms-Senior Center	15.05
Wal-Mart Capital One	542575	Mens shirt	100-5070-5009	Uniforms-Senior Center	19.96
Riviera Utilities	11/2/21	#41-08901-01/SrCtr: Sr Cente	100-5070-6000	Utilities - Sr. Center	93.75
Riviera Utilities	11/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	657.06
HOOD'S	21-01212	Dutch door for Senior Center	100-5070-6010	Building/Grounds Maintenanc	338.00
Arrow Exterminators, Inc.	44177976	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
HOOD'S	6/16/21	Spray Paint(8)	100-5070-6010	Building/Grounds Maintenanc	15.92
HOME DEPOT CREDIT SERVIC	8024056	All-in-One Comm Closer	100-5070-6010	Building/Grounds Maintenanc	94.98
Marilyn Kathleen Calligan	10/26,28/21	10/26,28/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/26/21	10/26/21 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	10/27/21	10/27/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/28/21	10/27/21 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	11/10/21	11/10/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/10/21	11/10/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/16,18/21	11/16,18/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/16/21	11/16/21 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	11/17/21	11/17/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/17/21	11/17/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/2,4/21	11/2,4/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/2/21	11/2/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/23/21	11/23/21 Yoga,Exercise	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	11/3/21	11/3/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/3/21	11/3/21 Line Dance	100-5070-6021	Class Instructors	70.00
Sheryll Cook	11/9/21	11/9/21 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/9/21	11/9/21 Yoga,Exercise	100-5070-6021	Class Instructors	70.00
RICOH USA, INC	5063095708	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	12.01
United Bank Visa (1667)	10/31/21	Sams Club Membership	100-5070-6042	Dues & Subscriptions	40.00
PRESS REGISTER	11/09/21	Acct#36500-2192498/Senior	100-5070-6042	Dues & Subscriptions	219.47
LOWE'S COMPANIES, INC	08132	Frogtape	100-5070-6049	Supplies	6.64
LOWE'S COMPANIES, INC	08796	Gel Stabilizer,Plastic Drop	100-5070-6049	Supplies	3.78
GULF COAST INDUSTRIAL SER	1028570	Batteries-AA,AAA	100-5070-6049	Supplies	21.60
STAPLES BUSINESS ADVANTAG	3492256015	Towel hard roll	100-5070-6049	Supplies	66.10
CINTAS #211	4097792768	#211-05835/Senior Center	100-5070-6049	Supplies	16.28
CINTAS #211	4099175520	#211-05835/Senior Center	100-5070-6049	Supplies	15.05
CINTAS #211	4099757942	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
Wal-Mart Capital One	423025	Supplies	100-5070-6049	Supplies	9.19
Wal-Mart Capital One	532996	Supplies	100-5070-6049	Supplies	78.38
Wal-Mart Capital One	542575	Coffee	100-5070-6049	Supplies	11.48
HOME DEPOT CREDIT SERVIC	7024103	Key Schlage,Carabineer 3Ring	100-5070-6049	Supplies	5.35
HOME DEPOT CREDIT SERVIC	7182722	Super Glue	100-5070-6049	Supplies	6.03
HOME DEPOT CREDIT SERVIC	8150723	EGSG163PK	100-5070-6049	Supplies	-9.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	8150724	100W Bulbs	100-5070-6049	Supplies	17.53
HOME DEPOT CREDIT SERVIC	8182186	Space Cube	100-5070-6049	Supplies	18.67
United Bank Visa (0280)	10/31/21	Public Relations	100-5070-6052	Public Relations	22.00
L.A.BARBEQUE	11/2/21	Potato Salad	100-5070-6052	Public Relations	216.00
CAIN'S PIGGLY WIGGLY	1961	Lids,Cups	100-5070-6052	Public Relations	23.61
Wal-Mart Capital One	423025	Public Relations	100-5070-6052	Public Relations	19.88
Wal-Mart Capital One	542575	Water	100-5070-6052	Public Relations	24.48
LOXLEY FARM MARKET, INC	72082	Baskets(13)	100-5070-6052	Public Relations	130.00
Wal-Mart Capital One	903749	Baked Beans, bags	100-5070-6052	Public Relations	29.06
Wal-Mart Capital One	922830	Treat bags, chrm 6, candy	100-5070-6052	Public Relations	94.76
CAIN'S PIGGLY WIGGLY	9276	Containers,Lids	100-5070-6052	Public Relations	39.50
LOWE'S COMPANIES, INC	08796	Gel Stabilizer,Plastic Drop	100-5070-6053	Small Tools/Equipment/Furnit	28.49
United Bank Visa (0280)	10/31/21	Small tools	100-5070-6053	Small Tools/Equipment/Furnit	118.76
HOME DEPOT CREDIT SERVIC	1182037	MMTBLSH	100-5070-6053	Small Tools/Equipment/Furnit	-24.97
HOME DEPOT CREDIT SERVIC	2150568	Table Shade,TableBase	100-5070-6053	Small Tools/Equipment/Furnit	-91.20
HOME DEPOT CREDIT SERVIC	2150569	Lamp Base,Lamp Shades	100-5070-6053	Small Tools/Equipment/Furnit	82.91
HOME DEPOT CREDIT SERVIC	2201515	Lamp Shades,Lampe Base	100-5070-6053	Small Tools/Equipment/Furnit	91.20
HOME DEPOT CREDIT SERVIC	8051661	Drain Cleaning Drum Machine	100-5070-6053	Small Tools/Equipment/Furnit	509.00
HOME DEPOT CREDIT SERVIC	8182186	Wire Braided	100-5070-6053	Small Tools/Equipment/Furnit	13.63
SOUTHERN LINC WIRELESS	10731212	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	33.67
Century Link Communications	November 2021	Acct#305060594/Senior Cent	100-5070-6054	Telephone	41.97
Wal-Mart Capital One	245269	Senior Social	100-5070-6177	Senior Socials/Workshops	71.16
Wal-Mart Capital One	423025	Senior Socials	100-5070-6177	Senior Socials/Workshops	162.50
Wal-Mart Capital One	532996	Senior Socials	100-5070-6177	Senior Socials/Workshops	11.54
Wal-Mart Capital One	922830	Garbage Bags	100-5070-6177	Senior Socials/Workshops	79.99
Jack Randolph	11/20/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	11/6/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Wal-Mart Capital One	532996	Dance	100-5070-6178	Dance Expense	54.36
				Department 507 - Senior Center Total:	**5,600.52**
Department: 508 - Beautification					
Riviera Utilities	10/22/21	#52-14699-01/Gateway Sign 5	100-5080-6000	Utilities - Beautification	22.34
Baldwin EMC	11/18/21 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	11/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	25.01
Riviera Utilities	11/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	29.86
Riviera Utilities	11/2/21	#41-09360-01/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	11/2/21	#31-04090-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	37.44
Riviera Utilities	11/2/21	#37-29870-01/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	11/2/21	#42-06991-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	31.68
Riviera Utilities	11/2/21	#39-20212-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	13.68
Riviera Utilities	11/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	11/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	23.12
Riviera Utilities	11/2/21	#40-12255-01/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	11/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/21	#66-22997-01/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	11.89
Riviera Utilities	11/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.05
Riviera Utilities	11/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.81
Riviera Utilities	11/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.88
Riviera Utilities	11/2/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	22.76
Riviera Utilities	11/2/21	#39-20215-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.70
Riviera Utilities	11/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	22.29
Baldwin EMC	11/8/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	11/8/21 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	CR00588 10/22/21	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Jessica Kinsey Cascaes	22-00136	Refurbishing/Painting Little C	100-5080-6010	Landscaping/Beautification Pr	300.00
Jessica Kinsey Cascaes	22-00136	Refurbishing/Painting Little C	100-5080-6010	Landscaping/Beautification Pr	1,800.00
SHERWIN-WILLIAMS CO	3843-5	Paint	100-5080-6035	Maintenance-Christmas Villag	79.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHERWIN-WILLIAMS CO	4114-0	Paint/Christmas Village	100-5080-6035	Maintenance-Christmas Villag	100.06
Gulf Coast Organic, Inc.	42277	Pine Straw(20)	100-5080-6035	Maintenance-Christmas Villag	240.00
SHERWIN-WILLIAMS CO	8919-2	Paint/Christmas Village	100-5080-6035	Maintenance-Christmas Villag	108.75
SHERWIN-WILLIAMS CO	9404-4	Paint/Christmas Village	100-5080-6035	Maintenance-Christmas Villag	46.98
Mathes of Alabama Electric S	531887-00	14"BlackTie50#-200,24"Black	100-5080-6036	Maintenance-Electrical	245.85
JUBILEE DECOR, LLC	1380	Christmas Decoration Installa	100-5080-6037	Decorations-Installations	11,722.00
LOWE'S COMPANIES, INC	08943	Decorations	100-5080-6180	Small Tools-Decor/Lights	229.71
JUBILEE DECOR, LLC	1390	Lights for Trees and Deer	100-5080-6180	Small Tools-Decor/Lights	1,141.72
NORTHERN LIGHTS DISPLAY	21-0429	Banner Brackets	100-5080-6180	Small Tools-Decor/Lights	1,102.00
Wintergreen Corporation	6131247	Red LED Lights	100-5080-6180	Small Tools-Decor/Lights	692.07
Wintergreen Corporation	6131308	Christmas Lights for Trees and	100-5080-6180	Small Tools-Decor/Lights	1,743.43
LOWE'S COMPANIES, INC	07947	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	103.86
				Department 508 - Beautification Total:	**20,239.16**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Austin Phillips	11/10/21	Deposit Refund/Receipt #091	100-5090-4610	GCNP - Facility Rental	100.00
Amazon.com Services, Inc.	17TX-R4NL-FWWK	Green Light Set-100Ct(3)	100-5090-5009	Uniforms-Nature Parks	38.85
Amazon.com Services, Inc.	1DGY-K73J-6PGM	Boots	100-5090-5009	Uniforms-Nature Parks	179.95
Amazon.com Services, Inc.	1KL7-QTV9-HLC7	Combat Boots	100-5090-5009	Uniforms-Nature Parks	143.82
G & J's Power Equipment, Inc.	645446	52" Zero Turn Mower	100-5090-5100	Capital Purchases-Nature Park	8,771.00
Riviera Utilities	10/22/21	#66-35200-01/NatPk:23004	100-5090-6000	Utilities-Nature Parks	22.93
City of Orange Beach	11/1/21-11/30/21	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	11/2/21	#66-35110-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	81.59
Riviera Utilities	11/2/21	#66-35100-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	21.21
Baldwin EMC	11/8/21 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	50.00
Baldwin EMC	11/8/21 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	44.00
Baldwin EMC	11/8/21 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	100.00
Baldwin EMC	11/8/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	11/8/21 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	66-35200-01 11/16/21	#66-35200-01/NatPk:23004	100-5090-6000	Utilities-Nature Parks	16.66
Riviera Utilities	11/2/21	#66-45069-02/NatPk: Interpr	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	11/8/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	729.00
Baldwin Trophies	10/29/2021	Plaques for Memorial Trees a	100-5090-6010	Building/Grounds Maintenanc	255.00
John Deere Financial, f.s.b.	1774703	Wood Post(25)	100-5090-6010	Building/Grounds Maintenanc	194.75
A & M Portables, Inc.	252912	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	252913	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	252917	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	252918	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	43848241	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44177982	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
John Deere Financial, f.s.b.	1774178	Plant Food-50lb,Ryegrass-50lb	100-5090-6011	Building/Grounds Mntc-Inter	91.19
Arrow Exterminators, Inc.	43857938	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Arrow Exterminators, Inc.	44185770	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Ard Battery, Inc.	35361	12 Batteries for Touring Golf C	100-5090-6030	General Equipment Maintena	1,260.00
NAPA Auto Parts	510262	Oil Filter,Air Filter/#5090001	100-5090-6030	General Equipment Maintena	30.15
G & J's Power Equipment, Inc.	645281	Weed Eater Cords,HP Mix Oil	100-5090-6030	General Equipment Maintena	16.50
G & J's Power Equipment, Inc.	645680	Chain Loop,Chain,18"Picco,18	100-5090-6030	General Equipment Maintena	150.12
NAPA Auto Parts	511234	V-Belt	100-5090-6031	Tractor & Mower Maintenanc	22.49
NAPA Auto Parts	511275	Antifreeze	100-5090-6031	Tractor & Mower Maintenanc	7.69
G & J's Power Equipment, Inc.	645001	103-6383-S(3),Upper Drive Sh	100-5090-6031	Tractor & Mower Maintenanc	67.92
G & J's Power Equipment, Inc.	645034	Belt(2)	100-5090-6031	Tractor & Mower Maintenanc	179.98
G & J's Power Equipment, Inc.	645445	Kawasaki Motor Oil(2)	100-5090-6032	Vehicle Maintenance-Nature	11.00
Alabama Municipal Insurance	45267	Addl Prem-Inland Marine/Poli	100-5090-6046	Insurance Expense-Nature Par	44.00
HOME DEPOT CREDIT SERVIC	1023305	Orange Paint(4),Propane Tank	100-5090-6049	Supplies-Nature Parks	68.68
HOME DEPOT CREDIT SERVIC	2034194	Gaps&Cracks,Brush,Tape-Flag,	100-5090-6049	Supplies-Nature Parks	39.72
Gulf Coast Tools, Inc.	329031	Fine Crimp,Electrode,Course	100-5090-6049	Supplies-Nature Parks	23.16
Gulf Coast Tools, Inc.	329147	Welding Supplies	100-5090-6049	Supplies-Nature Parks	66.43
HOME DEPOT CREDIT SERVIC	4031919	SprayPaint,PatchKit,Gaps&Cra	100-5090-6049	Supplies-Nature Parks	132.17
HOME DEPOT CREDIT SERVIC	6023053	Gaps&Cracks,StopsRust,DuctT	100-5090-6049	Supplies-Nature Parks	72.41
HOME DEPOT CREDIT SERVIC	9032299	Gaps&Cracks,PaintersTouch	100-5090-6049	Supplies-Nature Parks	56.92
United Bank Visa (0213)	10/31/21	Dragon Lamp	100-5090-6053	Small Tools-Nature Parks	71.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	1034275	Extension Cords,Power Strips	100-5090-6053	Small Tools-Nature Parks	142.67
HOME DEPOT CREDIT SERVIC	1151016	Tax Refund	100-5090-6053	Small Tools-Nature Parks	-12.97
Amazon.com Services, Inc.	1CXV-PJQM-6KN6	Drone	100-5090-6053	Small Tools-Nature Parks	1,149.50
HOME DEPOT CREDIT SERVIC	2034194	ExtensionCords	100-5090-6053	Small Tools-Nature Parks	209.64
Wal-Mart Capital One	342693	Play snakes	100-5090-6053	Small Tools-Nature Parks	8.00
Wal-Mart Capital One	524358	Tools	100-5090-6053	Small Tools-Nature Parks	78.40
Wal-Mart Capital One	571833	Tools	100-5090-6053	Small Tools-Nature Parks	119.88
Wal-Mart Capital One	895305	IC Tools	100-5090-6053	Small Tools-Nature Parks	39.94
Wal-Mart Capital One	965310	Tools	100-5090-6053	Small Tools-Nature Parks	77.88
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	186.51
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	193.25
DARK MATTER DISC GOLF	22-00263	Shootout Disc Golf Tourname	100-5090-6124	Event Sponsorship-Nature Par	750.00
Southeastern Grocers	022040	Haunted Forest Food	100-5090-6160	Events Operations-Nature Par	79.98
United Bank Visa (1394)	10/31/21	Foosackly's	100-5090-6160	Events Operations-Nature Par	122.39
United Bank Visa (1667)	10/31/21	Eastern Shore Inflatables	100-5090-6160	Events Operations-Nature Par	192.72
United Bank Visa (0213)	10/31/21	Events	100-5090-6160	Events Operations-Nature Par	772.06
TONY NELSON	11/16/21	Creek Crawl DJ	100-5090-6160	Events Operations-Nature Par	300.00
Cactus Cantina of Foley, LLC	11/20/21	Catering for Creek Crawl	100-5090-6160	Events Operations-Nature Par	1,150.00
Wal-Mart Capital One	132745	Supplies	100-5090-6160	Events Operations-Nature Par	225.24
Amazon.com Services, Inc.	13VW-RMRD-HVQD	Snow Machine	100-5090-6160	Events Operations-Nature Par	109.52
ULINE, Inc.	140405625	Natural Cable Ties	100-5090-6160	Events Operations-Nature Par	91.83
John Deere Financial, f.s.b.	1773716	Construction Square Bale Hay	100-5090-6160	Events Operations-Nature Par	25.00
Amazon.com Services, Inc.	179Q-TMVV-Q1YL	Light Bulb Set-60Pieces(7)	100-5090-6160	Events Operations-Nature Par	48.93
Amazon.com Services, Inc.	17NP-6G4J-QM4H	Outdoor Lights,Costumes	100-5090-6160	Events Operations-Nature Par	227.94
Amazon.com Services, Inc.	1HRF-QYN3-6PQM	Speakers, cellophane and poo	100-5090-6160	Events Operations-Nature Par	365.95
Gulf Coast Tools, Inc.	329147	Creek Crawl	100-5090-6160	Events Operations-Nature Par	11.97
Wal-Mart Capital One	342693	Event supplies	100-5090-6160	Events Operations-Nature Par	177.19
Wal-Mart Capital One	524358	Event Operations	100-5090-6160	Events Operations-Nature Par	92.43
Wal-Mart Capital One	571833	Supplies	100-5090-6160	Events Operations-Nature Par	61.66
HOME DEPOT CREDIT SERVIC	8033558	PlantProps,Straps,GreenAdap	100-5090-6160	Events Operations-Nature Par	122.03
Wal-Mart Capital One	895305	Pumpkin Hay Day	100-5090-6160	Events Operations-Nature Par	104.94
Wal-Mart Capital One	965310	Event supplies	100-5090-6160	Events Operations-Nature Par	83.98
1000bulbs.com	W02899760	String lights for Christmas Trai	100-5090-6160	Events Operations-Nature Par	1,143.90
SHADOW GRAPHIC IMAGES	3664	Creek Crawl Shirts	100-5090-6171	Promotional Merchandise-Na	1,454.25
HOME DEPOT CREDIT SERVIC	5514050	ToolKit,WireConnectors,Cable	100-5090-6184	Small Tools/Equip/Fur-Intepr	56.11
United Bank Visa (0213)	10/31/21	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	147.10
OFFICE DEPOT	202236554001	Tape dispenser,stapler,pens	100-5090-6185	Supplies-Interpretive Centre	32.69
STAPLES BUSINESS ADVANTAG	3490462139	Copy paper, post it notes,bind	100-5090-6185	Supplies-Interpretive Centre	172.17
Wal-Mart Capital One	524358	IC Suppies	100-5090-6185	Supplies-Interpretive Centre	5.94
HOME DEPOT CREDIT SERVIC	0033259	Sakrete Concrete Mix(56)	400-5090-5108	GOMESA-Land, Connectivity, I	207.20
HOME DEPOT CREDIT SERVIC	1033173	Galv Hardware Cloth	400-5090-5108	GOMESA-Land, Connectivity, I	16.44
John Deere Financial, f.s.b.	1771892	Spring Mix,Ryegrass Seed,Spr	400-5090-5108	GOMESA-Land, Connectivity, I	186.23
THOMPSON TRACTOR CO, INC	API00954597	Rental Cat CS44 Single Drum	400-5090-5108	GOMESA-Land, Connectivity, I	985.92
THOMPSON TRACTOR CO, INC	API00954597-22	Rental Cat CS44 Single Drum	400-5090-5108	GOMESA-Land, Connectivity, I	2,341.37
THOMPSON TRACTOR CO, INC	SPI00935431	Rental Cat CS44 Single Drum	400-5090-5108	GOMESA-Land, Connectivity, I	4,096.50
VULCAN MATERIALS SO DIVIS	51051851	Sacton Base Rock	400-5090-5111	Stan Mahoney Lane/Wolf Cre	3,329.20
				Department 509 - Nature Parks Total:	**35,172.51**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/11/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	5,948.14
Wal-Mart Capital One	265690	Gatorade, Cotton Candy	202-5100-6174	Concession Expense	160.64
CAIN'S PIGGLY WIGGLY	7357	Hotdog & Hamburger Buns	202-5100-6174	Concession Expense	36.41
Wal-Mart Capital One	951315	Concessions	202-5100-6174	Concession Expense	249.52
Collegiate Pacific, Inc.	914270057	BSN - youth batting helmets	202-5101-6053	Baseball - Equipment	570.48
SAMANTHA HAVEL	10/26/21 Reimbursement	Reimbursement for soccer eq	202-5103-6053	Soccer - Equipment	77.68
Maria Bodiford	10/25/21	10/25/21	202-5103-6192	Soccer - Officials	40.00
Jack Stanton McCoy	10/25/21	10/25/21	202-5103-6192	Soccer - Officials	45.00
Ever Diaz Lozada	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	100.00
Ankur Patel	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	50.00
Alexander Gonzalez	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	100.00
Dustin Hope Mitchell	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	90.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Virginia Torres	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	90.00
Nicole Gonzalez	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	80.00
Caelan Therrell	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	100.00
Jordan Harris	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	80.00
Mia Galnares	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	90.00
Braedyn Steven Lowery	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	95.00
Karli Larousse	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	80.00
Marion Carvin	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	80.00
Surely Gutierrez	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	80.00
Miguel Martinez	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	90.00
Meara Webb	10/26/21	10/26/21	202-5103-6192	Soccer - Officials	40.00
Maria Bodiford	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	40.00
Ryder Burns	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	22.50
Ever Diaz Lozada	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	25.00
Alexander Gonzalez	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	25.00
Caelan Therrell	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	25.00
Miguel Martinez	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	22.50
Dustin Hope Mitchell	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	22.50
Nicole Gonzalez	11/1-2/21	11/1-2/21	202-5103-6192	Soccer - Officials	80.00
Surely Gutierrez	11/1-2/21	11/1-2-21	202-5103-6192	Soccer - Officials	80.00
Marion Carvin	11/1-2/21	11/1-2/21	202-5103-6192	Soccer - Officials	80.00
Meara Webb	11/1-2/21	11/1-2/21	202-5103-6192	Soccer - Officials	80.00
Karli Larousse	11/1-2/21	11/1-2/21	202-5103-6192	Soccer - Officials	80.00
Jordan Harris	11/1-2/21	11/1-2/21	202-5103-6192	Soccer - Officials	80.00
Petty Cash - Foley Youth Sport	22-00337	Soccer Officials	202-5103-6192	Soccer - Officials	1,350.00
Domino's Pizza	22-00167	Soccer Closing Ceremonies-10	202-5103-6195	Soccer - Closing Program/Fun	1,158.35
Wal-Mart Capital One	715390	Tennis balls	202-5104-6053	Tennis - Equipment	52.08
Cory D. Jones	11/15-16/21	11/15-16/21	202-5105-6192	Basketball - Referees	125.00
Cole Bryson Parker	11/15-16/21	11/15-16/21	202-5105-6192	Basketball - Referees	125.00
Evan Burns	11/15-16/21	11/15-16/21	202-5105-6192	Basketball - Referees	100.00
Bradley H. Gray	11/15-16/21	11/15,16/21	202-5105-6192	Basketball - Referees	125.00
Corey B Parker	11/16/21	11/16/21	202-5105-6192	Basketball - Referees	75.00
				Department 510 - Recreation-Fund Total:	**12,145.80**
Department: 601 - Economic Development					
Ralph G. Hellmich	10/28/21	Economic Dev Meeting/Mont	100-6010-6186	Economic Development Expe	168.00
Kathleen Baskin Dunaway	11/4/21	Facade/Downtown Improvem	100-6010-6187	Downtown Facade Improvem	3,675.00
SS FOLEY, LLC	10/30/21	September '21 Project User F	100-6010-6202	Shoe Station Grant Agreemen	4,937.49
McKenzie Village, LLC	10/31/21	September '21 Project User F	100-6010-6203	McKenzie Village Grant Agree	5,882.88
Foley Square, LLC	10/31/21 PH I	September '21 Project User F	100-6010-6204	Foley Square Grant Agreemen	5,051.82
Foley Square, LLC	5/31/21 PH I.2	April '21 Project User Fees - P	100-6010-6204	Foley Square Grant Agreemen	1,353.48
Foley Square, LLC	6/30/21 PH I.2	May '21 Project User Fees - P	100-6010-6204	Foley Square Grant Agreemen	2,838.39
RS II LLC	10/30/21	Septmember '21 Project User	100-6010-6206	Foley Square Phase 2 Grant A	25,594.19
Foley Square, LLC	10/31/21 PH II	September '21 Project User F	100-6010-6206	Foley Square Phase 2 Grant A	29,335.90
Foley Holdings LLC	10/31/21	September '21 Project User F	100-6010-6208	Foley Holdings Grant Agreem	36,995.00
Paradigm Hotel Group LLC	10/30/21	September '21 Project User F	100-6010-6209	Hilton Home 2 Grant Agreem	1,953.03
				Department 601 - Economic Development Total:	**117,785.18**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	BI#6772 11/16/21	Interest Due 11/16/21-QEBC	100-8100-8002	Transfer to 2013 QECB Fund	11,424.45
Regions Bank 2013 QECB Deb	INV0004962	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,583.33
Regions Bank Series 2014 GO	INV0004963	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0004964	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0004967	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,084.17
Regions Bank 2015 PCEFCD D	INV0004965	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0004966	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,416.67
Regions Bank 2021-A GO Debt	INV0004968	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
Regions Bank 2021-B GO War	INV0004969	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	65,166.32
				Department 810 - Transfers-Debt Service Total:	**386,402.54**
Department: 900 - Non-Departmental					
Volkert, Inc.	00410079	Prof Srv Demo/Replacement	100-9200-5101	Hurricane Sally-Capital Project	4,725.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OUTDOOR ALUMINUM INC	210781	Bleachers	100-9200-5101	Hurricane Sally-Capital Project	60,731.00
LOWE'S COMPANIES, INC	39976	Roof Repair Supplies/Hurrican	100-9200-5101	Hurricane Sally-Capital Project	112.10
VERIZON WIRELESS LLC	10/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	245.29
Gorrie-Regan & Associates, In	12207	Dual Iris Scanner & Face Termi	100-9200-6801	ARPA-COVID-19 Expenses	22,270.00
Amazon.com Services, Inc.	1G4J-3RXD-3WTH	Microflex MidKnight Medical	100-9200-6801	ARPA-COVID-19 Expenses	199.99
Amazon.com Services, Inc.	1G4J-3RXD-3WTH	Microflex MidKnight Medical	100-9200-6801	ARPA-COVID-19 Expenses	199.99
VERIZON WIRELESS LLC	9/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	160.08
Synergy Disaster Recovery LLC	1239	Foley DR-4563 10/1/21 - 10/2	100-9200-6996	Hurricane Sally	25,740.00
Modern Signs, LLC	21-869	Pan Molded Lexan Sign at Air	100-9200-6996	Hurricane Sally	2,408.00
				Department 900 - Non-Departmental Total:	**116,792.44**
				Grand Total:	**3,213,490.48**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,885,305.84
200 - FIRE DEPT. ADVALOREM	15,744.19
202 - RECREATIONAL ACTIVITIES	14,259.54
203 - GAS TAX FUND	2,868.50
204 - COURT CORRECTIONS FUND	9,088.48
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	27,475.65
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	53,657.82
400 - CAPITAL PROJECTS FUND	1,036,590.91
601 - Sanitation Fund	168,499.55
Grand Total:	**3,213,490.48**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	7,168.45
100-1011-6030	General Equipment Mai	459.55
100-1011-6042	Dues & Subscriptions-Ad	437.00
100-1011-6049	Office Supplies-Administ	38.32
100-1011-6050	Postage-Admin	1,094.16
100-1011-6051	Publications/Printing-Ad	1,916.62
100-1011-6052	Public Relations/Commu	1,175.00
100-1011-6054	Telephone-Admin	115.00
100-1011-6126	Annexation Expense	215.00
100-1012-4812	Trans From PFCD- PUF T	667.50
100-1012-6000	Utilities-Finance	1,592.23
100-1012-6020	Consulting/Professional	3,195.00
100-1012-6030	GE Maintenance-Financ	873.14
100-1012-6042	Dues & Subscriptions-Fi	850.00
100-1012-6049	Office Supplies-Finance	743.61
100-1012-6054	Telephone-Finance	81.17
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,991.88
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	695.34
100-1012-7000	Principal Expense-Capita	1,151.92
100-1013-6042	Dues & Subscriptions-Hu	269.89
100-1013-6052	Public Relations/Commu	358.41
100-1013-6054	Telephone-Human Reso	223.53
100-1013-6106	Accounting/Contract Ser	502.40
100-1013-6114	Management Training/Ci	43.80
100-1013-6115	Pre-Employment Expens	1,038.50
100-1013-6117	Employee Drug Testing	110.00
100-1014-6049	Office Supplies-Revenue	2,329.73
100-1014-6053	Small Tools/Equipment/	129.99
100-1014-6054	Telephone-Revenue	91.17
100-1014-6055	Travel & Training-Revenu	1,821.31
100-1015-6042	Dues & Subscriptions-M	1,604.00
100-1015-6066	Travel - Mayor & Council	289.79
100-1020-4610	Municipal Complex Rent	272.50
100-1020-5009	Uniforms-Municipal Co	149.52
100-1020-6000	Utilities-Municipal Comp	1,344.78
100-1020-6010	Building/Grounds Maint	165.24
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	977.33
100-1020-6053	Small Tools/Equipment/	643.60
100-1020-6054	Telephone	331.83

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	741.83
100-1022-6001	Wilson Pecan-Utilities	31.00
100-1022-6002	Symbol-Utilities	231.68
100-1022-6011	Post Office-Building Mai	1,778.00
100-1022-6013	Symbol-Building Mainte	529.34
100-1040-6000	Utilities - IT	158.64
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	1,697.41
100-1040-6032	Vehicle Maintenance	225.00
100-1040-6053	Small Tools/Equipment/	33,390.00
100-1040-6054	Telephone	534.14
100-1040-6130	VoIP/Data	2,572.07
100-1040-6131	Software Licensing	8,692.55
100-1040-6132	Software Subscriptions	2,751.75
100-1049	Cash Transfer Clearing	48,757.76
100-1050	Bryant Bank Operating A	86.60
100-1050-5009	Uniforms-Maintenance	214.72
100-1050-6030	General Equipment Mai	138.61
100-1050-6032	Vehicle Maintenance	1,931.39
100-1050-6049	Supplies	1,668.02
100-1050-6053	Small Tools/Equipment	251.94
100-1050-6054	Telephone	283.77
100-1060-6000	Utilities - Public Works	1,246.10
100-1060-6010	Building Maintenance	936.55
100-1060-6030	General Equipment Mai	42.13
100-1060-6049	Supplies	369.43
100-1060-6053	Small Tools/Equipment	357.92
100-1060-6054	Telephone	431.25
100-1060-6134	Fueling Station Expense	96.56
100-1070-6000	Utilities - Airport	671.90
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	1,130.41
100-1600	Fueling Station Inventor	39,957.32
100-1601	Vehicle Maintenance Inv	3,659.02
100-1602	Depot Museum Inventor	70.08
100-1605	GCNP Inventory	517.50
100-1652	Prepaid Insurance	128,301.02
100-2008	BCBS Premiums Claims P	433.88
100-2010-5009	Uniforms-Police Depart	5,683.29
100-2010-5100	Capital Purchases	77,263.35
100-2010-6000	Utilities - Police	4,237.17
100-2010-6010	Buildings/Grounds Main	1,674.44
100-2010-6021	Attorney Fees	600.00
100-2010-6030	General Equipment Mai	1,998.93
100-2010-6032	Vehicle Maintenance	7,131.08
100-2010-6042	Dues & Subscriptions	305.92
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	188.46
100-2010-6049	Supplies	4,980.33
100-2010-6050	Postage	41.00
100-2010-6052	Public Relations	215.33
100-2010-6053	Small Tools/Equipment/	6,300.41
100-2010-6054	Telephone	13,304.70
100-2010-6055	Travel & Training	9,901.60
100-2010-6067	Personal Gear/Protectio	12,087.49
100-2010-6131	Software Maintenance A	371.40
100-2010-6135	Jail Nurse	3,618.75
100-2010-6137	Jail Supplies	1,211.93

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6139	Prisoner-Meals	3,297.29
100-2010-6140	Prisoner-Medical & Relat	65.01
100-2010-6141	Prisoner-Transport	850.00
100-2010-6144	Drug Fund Expense	2,500.00
100-2010-6145	K-9 Expense	823.45
100-2010-6146	Animal Control	321.86
100-2010-6147	County Shelter Fees	400.00
100-2010-6148	Coroner Exam Expense	300.00
100-2010-6163	Golf Cart Signs & Permit	163.68
100-2011	AL Building Comm-CICTP	18,241.00
100-2015	Social Security Payable	188,009.60
100-2016	Federal Withholding Pay	98,152.44
100-2019	Great West Financial Pay	22,157.58
100-2020-5009	Uniforms-Fire Departme	7,275.50
100-2020-6000	Utilities - Fire	3,271.49
100-2020-6010	Building/Grounds Maint	1,096.64
100-2020-6030	General Equipment Mai	129.53
100-2020-6032	Vehicle Maintenance	6,476.87
100-2020-6041	Content Hosting	4,095.48
100-2020-6042	Dues & Subscription	305.04
100-2020-6045	Gas & Oil	150.94
100-2020-6049	Supplies	564.87
100-2020-6052	Public Education	1,369.80
100-2020-6053	Small Tools/Equipment/	6,898.97
100-2020-6054	Telephone	1,574.20
100-2020-6055	Travel & Training	40.00
100-2020-6067	Personal Gear/Protectio	18,207.99
100-2020-6150	Communication Equipm	150.00
100-2020-6151	Rescue Equipment	447.44
100-2020-6156	Health & Fitness	18,680.00
100-2020-6157	Volunteer Incentives	94.02
100-2023	Cafeteria Plan Withholdi	16,286.23
100-2024	United Way Payable	287.00
100-2030-6000	Utilities - CDD	822.03
100-2030-6010	Building/Grounds Maint	163.76
100-2030-6052	Public Relations	327.15
100-2030-6054	Telephone	834.05
100-2031-6049	Supplies-Planning & Zoni	11.58
100-2031-6053	Small Tools/Equipment/	518.00
100-2031-6055	Travel & Training-Plannin	460.08
100-2032-6030	General Equipment Mai	32.40
100-2032-6049	Supplies-Inspections	427.13
100-2032-6053	Small Tools/Equipment/	240.38
100-2033-6026	Board of Adjustment &	448.20
100-2035-6026	City Planning Board Exp	576.35
100-2040-5009	Uniforms-Environmental	387.78
100-2040-6025	ADCNR Grant Expense	16,544.46
100-2040-6049	Supplies-Environmental	371.76
100-2040-6053	Small Tools/Equipment/	1,336.27
100-2040-6054	Telephone-Environment	66.89
100-2041-6030	General Equipment Mai	33.82
100-2041-6042	Dues & Subscriptions-Ve	1,385.00
100-2041-6049	Supplies-Vector Ctrl/Che	35.41
100-2302	D/T Park&Rec-Impact Fe	52,800.72
100-2303	D/T Transport-Impact Fe	30,631.28
100-3010-5009	Uniforms-Street Depart	2,437.47
100-3011-6010	Maint/Repairs-Street &	476.31
100-3011-6030	General Equipment Mai	262.36

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6032	Vehicle Maintenance-Str	1,693.96
100-3011-6034	Construction Equipment	547.05
100-3011-6046	Insurance Expense Stree	-549.00
100-3011-6053	Small Tools/Equipment-S	3,918.49
100-3011-6054	Telephone-Street Constr	1,144.08
100-3012-6030	General Equipment Mai	77.80
100-3012-6031	Tractor & Mower Mainte	980.26
100-3012-6032	Vehicle Maintenance-Str	511.19
100-3012-6049	Supplies-Street Mainten	12.77
100-3012-6054	Telephone-Street Maint	757.19
100-3013-6030	General Equipment Mai	123.71
100-3013-6031	Tractor & Mower Mainte	519.01
100-3013-6032	Vehicle Maintenance-Sid	92.63
100-3013-6054	Telephone-Sidewalks	170.08
100-3014-6053	Small Tools/Equipment-S	181.19
100-3014-6054	Telephone-Signs	207.97
100-3015-6049	Supplies-Road Crew	145.15
100-3015-6053	Small Tools/Equipment-	8.91
100-3020-6000	Utilities - Engineering	843.58
100-3020-6001	Pedestrian Bridge Utiliti	362.53
100-3020-6010	Building/Grounds Maint	69.70
100-3020-6011	Pedestrian Bridge Maint	330.00
100-3020-6020	Consultant/Professional	4,400.00
100-3020-6049	Office Supplies	53.29
100-3020-6053	Small Tools/Equipment/	64.98
100-3020-6054	Telephone	354.68
100-3020-6055	Travel & Training	450.00
100-4010-6032	Vehicle Maintenance	746.26
100-4010-6054	Telephone	472.12
100-5010-5009	Uniforms-Parks	294.04
100-5010-6000	Utilities-Office & Barns	716.64
100-5010-6001	Utilities-Aaronville Park	276.87
100-5010-6002	Utilities-Beulah Heights	60.43
100-5010-6003	Utilities-Horse Arena	183.21
100-5010-6004	Utilities-J.B Foley Park	407.04
100-5010-6005	Utilities-Griffin Park	63.00
100-5010-6006	Utilities-Heritage Park	329.48
100-5010-6007	Utilities-Dog Park	90.44
100-5010-6010	Building/Grounds Maint	296.87
100-5010-6011	Landscaping Improveme	2,497.50
100-5010-6012	Park Maintenance	377.76
100-5010-6030	General Equipment Mai	536.21
100-5010-6031	Tractor & Mower Mainte	101.94
100-5010-6032	Vehicle Maintenance	172.48
100-5010-6043	Dumpster	761.93
100-5010-6049	Supplies	1,353.92
100-5010-6053	Small Tools/Equipment/	755.24
100-5010-6054	Telephone	162.34
100-5020-6000	Utilities - Library	2,486.20
100-5020-6010	Building/Grounds Maint	126.19
100-5020-6025	IMLS CARES Act Grant Ex	1,660.50
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	52.00
100-5020-6049	Supplies	1,115.85
100-5020-6052	Public Relations	1,245.07
100-5020-6053	Small Tools/Equipment/	353.71
100-5020-6054	Telephone	222.01
100-5020-6055	Travel & Training	49.00

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6168	Audio Visual/E-Books	1,270.61
100-5020-6169	Books	5,294.93
100-5030-5100	Capital Purchase	12,127.50
100-5030-6000	Utilities-Office	193.06
100-5030-6010	Building/Grounds Maint	266.03
100-5030-6030	General Equipment Mai	877.90
100-5030-6040	Chemicals	367.01
100-5030-6042	Dues & Subscriptions	1,408.00
100-5030-6043	Dumpster-Sports Compl	845.58
100-5030-6046	Insurance Expense	90.00
100-5030-6049	Supplies	243.98
100-5030-6051	Printing & Advertising	50.50
100-5030-6053	Small Tools/Equipment/	10,320.83
100-5030-6054	Telephone	544.56
100-5030-6055	Travel & Training	900.32
100-5031-6000	Utilities-Aaronville Pool	862.31
100-5032-6000	Utilities-Max Griffin Pool	1,935.81
100-5032-6011	Pool Maintenance-Max	1,230.98
100-5032-6040	Chemicals-Max Griffin P	216.85
100-5033-6000	Utilities-Mel Roberts Par	1,660.59
100-5033-6011	Park Maintenance-Mel R	1,100.00
100-5034-6000	Utilities-Sports Complex	6,235.66
100-5034-6010	Building/Grounds Maint	1,443.81
100-5034-6011	Field Maintenance-Sport	1,022.42
100-5034-6032	Vehicle Maintenance-Sp	29.52
100-5034-6040	Chemicals-Sportsplex	148.00
100-5040-5009	Uniforms-Sports Touris	365.35
100-5040-5100	Capital Purchases-Sports	7,845.00
100-5040-6020	Consultant/Professional	480.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	2,579.21
100-5040-6051	Advertising/Marketing	479.70
100-5040-6054	Telephone	758.31
100-5040-6055	Travel & Training	2,926.77
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6160	Special Event Expenses	311.06
100-5040-6171	Promotional Merchandis	266.00
100-5040-6172	Bid Fees	5,000.00
100-5050-5009	Uniforms-Horticulture	256.82
100-5050-6000	Utilities-Greenhouse/O	320.52
100-5050-6010	Landscaping Improveme	1,067.00
100-5050-6011	Irrigation/Fountain Main	134.44
100-5050-6030	General Equipment Mai	213.92
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	711.48
100-5050-6053	Small Tools/Equipment	105.99
100-5050-6054	Telephone	597.81
100-5050-6055	Travel & Training	599.38
100-5051-6049	Greenhouse Supplies	845.06
100-5051-6161	Organic Materials	1,470.65
100-5052-6000	Utilities-Rose Trial	372.72
100-5054-6000	Utilities/City-wide beds	449.41
100-5054-6020	Horticulturist Consultant	6,094.00
100-5054-6162	Tree Pruning Expense	658.48
100-5060-5009	Uniforms-Welcome Cent	107.85
100-5060-6000	Utilities - Marketing/Wel	229.86
100-5060-6010	Building/Grounds Maint	205.78
100-5060-6011	Centennial Tower Expen	55.80

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6020	Consultant/Professional	5,313.00
100-5060-6030	General Equipment Mai	296.69
100-5060-6032	Vehicle Maintenance	71.95
100-5060-6049	Supplies	220.15
100-5060-6052	Public Relations	7,139.25
100-5060-6053	Small Tools/Equipment/	159.00
100-5060-6054	Telephone	124.26
100-5060-6055	Travel & Training	366.41
100-5060-6173	Let it Snow/Christmas in	3,561.00
100-5060-6176	Hometown Halloween	857.84
100-5060-6180	Miscellaneous Events	235.00
100-5061-6000	Utilities - Depot Museu	561.05
100-5061-6010	Building/Grounds Maint	155.57
100-5061-6042	Dues & Subscriptions	40.00
100-5061-6048	Miscellaneous Expense	213.86
100-5061-6049	Supplies	131.58
100-5061-6051	Advertising/Marketing	578.00
100-5061-6053	Small Tools/Equipment/	221.05
100-5061-6054	Telephone	202.37
100-5062-6034	Model Train Maintenanc	25.29
100-5070-5009	Uniforms-Senior Center	35.01
100-5070-6000	Utilities - Sr. Center	750.81
100-5070-6010	Building/Grounds Maint	483.90
100-5070-6021	Class Instructors	1,120.00
100-5070-6030	General Equipment Mai	12.01
100-5070-6042	Dues & Subscriptions	259.47
100-5070-6049	Supplies	277.02
100-5070-6052	Public Relations	599.29
100-5070-6053	Small Tools/Equipment/	727.82
100-5070-6054	Telephone	75.64
100-5070-6177	Senior Socials/Workshop	325.19
100-5070-6178	Dance Expense	934.36
100-5080-6000	Utilities - Beautification	582.81
100-5080-6010	Landscaping/Beautificati	2,100.00
100-5080-6035	Maintenance-Christmas	575.71
100-5080-6036	Maintenance-Electrical	245.85
100-5080-6037	Decorations-Installations	11,722.00
100-5080-6180	Small Tools-Decor/Lights	4,908.93
100-5080-6182	Small Tools-Fall Decorati	103.86
100-5090-4610	GCNP - Facility Rental	100.00
100-5090-5009	Uniforms-Nature Parks	362.62
100-5090-5100	Capital Purchases-Natur	8,771.00
100-5090-6000	Utilities-Nature Parks	436.65
100-5090-6001	Utilities-Interpretive Cen	737.32
100-5090-6010	Building/Grounds Maint	739.75
100-5090-6011	Building/Grounds Mntc-I	221.19
100-5090-6030	General Equipment Mai	1,456.77
100-5090-6031	Tractor & Mower Mainte	278.08
100-5090-6032	Vehicle Maintenance-Na	11.00
100-5090-6046	Insurance Expense-Natu	44.00
100-5090-6049	Supplies-Nature Parks	459.49
100-5090-6053	Small Tools-Nature Parks	1,884.10
100-5090-6054	Telephone-Nature Parks	379.76
100-5090-6124	Event Sponsorship-Natur	750.00
100-5090-6160	Events Operations-Natur	5,509.66
100-5090-6171	Promotional Merchandis	1,454.25
100-5090-6184	Small Tools/Equip/Fur-In	56.11
100-5090-6185	Supplies-Interpretive Ce	357.90

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6186	Economic Development	168.00
100-6010-6187	Downtown Facade Impr	3,675.00
100-6010-6202	Shoe Station Grant Agre	4,937.49
100-6010-6203	McKenzie Village Grant	5,882.88
100-6010-6204	Foley Square Grant Agre	9,243.69
100-6010-6206	Foley Square Phase 2 Gr	54,930.09
100-6010-6208	Foley Holdings Grant Agr	36,995.00
100-6010-6209	Hilton Home 2 Grant Agr	1,953.03
100-8100-8002	Transfer to 2013 QECB F	21,007.78
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	28,084.17
100-8100-8009	Transfer to PCEFCD - De	46,021.67
100-8100-8010	Transfer to 2019 GO War	111,416.67
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	65,569.09
100-9200-6801	ARPA-COVID-19 Expense	23,075.35
100-9200-6996	Hurricane Sally	28,148.00
200-2300	D/T General Fund	15,744.19
202-2300	D/T General Fund	2,113.74
202-5100-4810	Transfers from General F	5,948.14
202-5100-6174	Concession Expense	446.57
202-5101-6053	Baseball - Equipment	570.48
202-5103-6053	Soccer - Equipment	77.68
202-5103-6192	Soccer - Officials	3,342.50
202-5103-6195	Soccer - Closing Program	1,158.35
202-5104-6053	Tennis - Equipment	52.08
202-5105-6192	Basketball - Referees	550.00
203-3020-6196	Traffic Signal Repairs	2,868.50
204-1012-4810	Transfer from General F	3,077.61
204-1030-6000	Utilities	1,342.82
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	302.65
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	902.74
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/	24.90
204-1030-6054	Telephone	528.97
204-2300	D/T General Fund	2,588.69
206-5041-6000	Utilities	21,957.21
206-5041-6010	Building/Grounds Maint	906.96
206-5041-6030	General Equipment Mai	435.16
206-5041-6043	Dumpster	386.46
206-5041-6049	Supplies	989.11
206-5041-6053	Small Tools/Equipment	2,735.75
206-5041-6160	Event Operations	65.00
207-5042-6000	Utilities	5,796.40
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	31,051.58
207-5042-6030	General Equipment Mai	231.52
207-5042-6043	Dumpster	188.57
207-5042-6049	Supplies	234.18
207-5042-6053	Small Tools/Equipment	290.63
207-5042-6160	Event Operations	15,704.94
400-1012-6198	Property Tax on Land Pu	16.50
400-1060-5100	Public Works Campus-N	5,800.00
400-2040-5100	NFWF-Bon Secour Wate	541,299.55

Account Summary

Account Number	Account Name	Payment Amount
400-2040-5101	NFWF Wolf Creek Head	1,400.00
400-3020-5129	Hamburg Building Prese	48,393.00
400-3020-5132	Woerner Access Road	28,211.31
400-3020-5139	HSIP-Traffic Safety Impv-	5,142.49
400-3020-5147	Rose Trail Extension/Cen	214.67
400-3020-5150	TAP-9th Ave & S. Pine St	4,570.80
400-3020-5152	CR12 & James Rd Turn la	4,500.00
400-3020-5153	Foley Pride Pocket Park	11,100.00
400-3020-5158	Magnolia Gardens Drain	2,500.00
400-3020-6197	Street Resurfacing & Rep	275,215.73
400-3020-6213	Studies	5,000.00
400-5041-5104	Event Center TeraflexVol	92,064.00
400-5090-5108	GOMESA-Land, Connecti	7,833.66
400-5090-5111	Stan Mahoney Lane/Wol	3,329.20
601-2015	Social Security Payable -	6,514.06
601-2016	Federal Withholding Pay	2,012.37
601-2019	Great West Financial Pay	285.00
601-2023	Cafeteria Plan Withholdi	31.58
601-4010-4810	Transfer from General F	50,125.67
601-4011-5009	Uniforms-Residential Sa	735.82
601-4011-6032	Vehicle Maintenance-Re	10,742.89
601-4011-6041	Content Hosting-Residen	484.45
601-4011-6049	Supplies-Residential Sani	480.58
601-4011-6054	Telephone-Residential S	484.81
601-4011-6166	Landfill Charges-Residen	21,937.00
601-4012-6053	Small Tools/Equipment-	880.41
601-4012-6164	Commercial Waste Rem	73,784.91
	Grand Total:	**3,213,490.48**

Project Account Summary

Project Account Key		Payment Amount
None		2,194,692.18
A13-PH X		275,215.73
R35 Roof		48,393.00
R38 Phase 2		28,211.31
R41Const		5,142.49
R50Const		535,599.55
R50Prof		5,700.00
R54 Rose		214.67
R58 Graham		7,423.79
R58 Trans		409.87
R60-PH1		1,400.00
R62 Prof		4,570.80
R65 Prof		4,500.00
R66 Prof		5,800.00
R67 Prof		2,500.00
S03 Cat E		2,408.00
S03 Cat Z		25,740.00
S03.1 E 1		4,725.99
S03.1 E 2		112.10
S03.1 G 3		60,731.00
	Grand Total:	**3,213,490.48**