2022/10 Approved-Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - GCNP	10/4/22	Increase Petty Cash	100-1009	Petty Cash-GCNP	200.00
City of Foley	2022/10/13 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,310,000.00
City of Foley	2022/10/20 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	590,000.00
City of Foley	2022/10/27 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	990,000.00
Davison Fuels, Inc.	0682950-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	22,488.15
Davison Fuels, Inc.	0684495-IN	Gas	100-1600	Fueling Station Inventory	1,361.78
Davison Fuels, Inc.	0517373-IN	55 Gallons of Hydraulic Fluid	100-1601	Vehicle Maintenance Inventor	662.19
Davison Fuels, Inc.	0517374-IN	55 Gallons of Hydraulic Fluid	100-1601	Vehicle Maintenance Inventor	662.19
Davison Fuels, Inc.	0521600-IN	CAM2 0 20w Motor Oil 55 gal	100-1601	Vehicle Maintenance Inventor	934.43
Davison Fuels, Inc.	0686065-IN	Gas/Diesel Fuel	100-1601	Vehicle Maintenance Inventor	24,364.96
GOODYEAR AUTO SERVICE	27685	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	4,013.84
Advance Auto Parts	SALESTAXADJ 5291001398 6/	Tax Credit	100-1601	Vehicle Maintenance Inventor	-27.00
Bel USA LLC	DM5336236	Mugs(72Ct)	100-1602	Depot Museum Inventory	163.40
VOLUNTEER FIREMEN'S INSU	11515127	Policy #VFNU-TR-0023525-02	100-1652	Prepaid Insurance	59,949.00
VFIS	338062126	Policy #VFP 4201-3294E-07 10	100-1652	Prepaid Insurance	1,886.00
Alabama Municipal Insurance	46989	Renewal Policy#ALB2002425-	100-1652	Prepaid Insurance	1,450.00
Alabama Municipal Insurance	47346-1	Renewal Policy#105364251/O	100-1652	Prepaid Insurance	161,052.85
Joey Glenn Weaver	10/19/22	Reimbursement for Retiree B	100-2008	BCBS Premiums Claims Payabl	557.88
Craft Training Fund	9/30/22	CICT Fee Period 9/2022	100-2011	AL Building Comm-CICTP Paya	2,002.00
Bryant Bank	CM0000083	FICA TAXES	100-2015	Social Security Payable	-631.62
Bryant Bank	CM0000085	MEDICARE TAXES	100-2015	Social Security Payable	-147.72
Bryant Bank	INV0006330	FICA TAXES	100-2015	Social Security Payable	83,363.94
Bryant Bank	INV0006332	MEDICARE TAXES	100-2015	Social Security Payable	19,496.46
Bryant Bank	INV0006345	FICA TAXES	100-2015	Social Security Payable	3.10
Bryant Bank	INV0006346	MEDICARE TAXES	100-2015	Social Security Payable	0.72
Bryant Bank	INV0006352	FICA TAXES	100-2015	Social Security Payable	151.20
Bryant Bank	INV0006354	MEDICARE TAXES	100-2015	Social Security Payable	35.36
Bryant Bank	INV0006355	FICA TAXES	100-2015	Social Security Payable	54.21
Bryant Bank	INV0006356	MEDICARE TAXES	100-2015	Social Security Payable	12.68
Bryant Bank	INV0006382	FICA TAXES	100-2015	Social Security Payable	82,534.06
Bryant Bank	INV0006384	MEDICARE TAXES	100-2015	Social Security Payable	19,302.26
Bryant Bank	INV0006401	FICA TAXES	100-2015	Social Security Payable	328.16
Bryant Bank	INV0006403	MEDICARE TAXES	100-2015	Social Security Payable	76.74
Bryant Bank	INV0006405	FICA TAXES	100-2015	Social Security Payable	303.46
Bryant Bank	INV0006407	MEDICARE TAXES	100-2015	Social Security Payable	70.98
Bryant Bank	CM0000084	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	-700.72
Bryant Bank	INV0006331	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,570.67
Bryant Bank	INV0006353	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	78.65
Bryant Bank	INV0006383	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	55,352.87
Bryant Bank	INV0006402	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	357.71
Bryant Bank	INV0006406	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	343.01
GREAT WEST FINANCIAL	INV0006314	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,407.80
GREAT WEST FINANCIAL	INV0006315	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,531.50
GREAT WEST FINANCIAL	INV0006316	LOAN PAYMENT	100-2019	Great West Financial Payable	836.39
GREAT WEST FINANCIAL	INV0006366	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,407.80
GREAT WEST FINANCIAL	INV0006367	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,531.50
GREAT WEST FINANCIAL	INV0006368	LOAN PAYMENT	100-2019	Great West Financial Payable	836.39
JODY WISE CAMPELL	INV0006328	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
JODY WISE CAMPELL	INV0006380	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0006310	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006311	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,622.61
City of Foley-Cafeteria Plan	INV0006362	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006363	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,622.61
UNITED WAY OF BALDWIN CO	INV0006313	CONTRIBUTIONS	100-2024	United Way Payable	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
UNITED WAY OF BALDWIN CO	INV0006365	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Al	10/18/22	Cigarette Tax/September 202	100-2300	D/T Snook Youth Club	2,066.90
Boys & Girls Clubs of South Al	9/20/22	Cigarette Tax/August 2022	100-2300	D/T Snook Youth Club	1,228.97
Boys & Girls Clubs of South Al	9/6/22	Cigarette Tax/July 2022	100-2300	D/T Snook Youth Club	2,346.21
City of Foley	2022/10/05 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	103,485.99
City of Foley	2022/10/12 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2022/10/19 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2022/10/26 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	16,302.07
City of Foley	2022/10/05 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	20,764.01
City of Foley	2022/10/12 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2022/10/19 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	497.00
City of Foley	2022/10/26 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,270.93
SANSOM EQUIPMENT CO INC	E00157	2022 Peterbilt 520 ASL Garba	601-1951	Depreciable Assets, Net	306,111.00
Bryant Bank	INV0006342	FICA TAXES	601-2015	Social Security Payable - Sanit	3,739.46
Bryant Bank	INV0006344	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	874.54
Bryant Bank	INV0006394	FICA TAXES	601-2015	Social Security Payable - Sanit	4,249.88
Bryant Bank	INV0006396	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	993.92
Bryant Bank	INV0006343	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,667.39
Bryant Bank	INV0006395	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	2,205.55
GREAT WEST FINANCIAL	INV0006336	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006337	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006388	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006389	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley-Cafeteria Plan	INV0006335	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley-Cafeteria Plan	INV0006387	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley	INV0006348	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	34,346.75
City of Foley	INV0006398	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	39,070.88
					4,095,166.00

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Courtney & Morris Appraisals,	11592	Appraisal Services/E.FernAve	100-1011-6020	Consulting/Professional Fees-	2,455.00
Adams and Reese, LLP	1185818	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0006297	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.37
The Kullman Firm, PLC	100113-00001-135970-PDM	Prof Srv thru 8/31/22	100-1011-6021	Legal Fees	1,327.50
Helmsing, Leach, Herlong, Ne	126286	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	12,209.07
PURE HEALTH SOLUTIONS INC	13787900	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
Accurate Control Equipment, I	186361	QuickSeal Sealing Solution	100-1011-6030	General Equipment Maintena	30.95
RICOH USA, INC	5065698395	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	201.32
Petty Cash - GG	10/18/22	Pitstop Carwash	100-1011-6032	Vehicle Maintenance-Admin	20.00
Advance Auto Parts	9000	Battery/#10105	100-1011-6032	Vehicle Maintenance-Admin	120.59
CivicPlus, Inc.	235520	MunicodeAdministrativeSupp	100-1011-6041	Content Hosting-Admin	350.00
International Institute of Mun	2023/KT	2023 Renewal/Kathryn Taylor	100-1011-6042	Dues & Subscriptions-Adminis	210.00
Mail Solutions LLC	1287	#10 CertifiedReturnReceiptEn	100-1011-6049	Office Supplies-Administratio	137.00
Amazon.com Services, Inc.	1M6D-VW7M-VCRW	CopyPaper	100-1011-6049	Office Supplies-Administratio	59.97
Quadient Finance USA Inc	10/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	1,000.00
Judge Of Probate	10/24/22	Rec Fees/Ord#22-2040,2041,	100-1011-6051	Publications/Printing-Admin	174.00
GULF COAST MEDIA(LEGALS#	425587	NoticeToPublic/#339497/Pow	100-1011-6051	Publications/Printing-Admin	255.32
GULF COAST MEDIA(LEGALS#	425587	NoticeOfPublicHearing/#3390	100-1011-6051	Publications/Printing-Admin	90.28
GULF COAST MEDIA(LEGALS#	425587	NoticeToPublic/#339504/Pow	100-1011-6051	Publications/Printing-Admin	52.46
GULF COAST MEDIA(LEGALS#	425587	NoticeOfPublicHearing/#3390	100-1011-6051	Publications/Printing-Admin	90.28
GULF COAST MEDIA(LEGALS#	425587	NoticeOfPublicHearing/#3390	100-1011-6051	Publications/Printing-Admin	90.28
GULF COAST MEDIA(LEGALS#	425587	ORD 22-2036/#339347/Camp	100-1011-6051	Publications/Printing-Admin	278.00
GULF COAST MEDIA(LEGALS#	425587	NoticeToPublic/#339496/Hadl	100-1011-6051	Publications/Printing-Admin	255.32
GULF COAST MEDIA(LEGALS#	425587	NoticeToPublic/#339502/Hadl	100-1011-6051	Publications/Printing-Admin	49.10
GULF COAST MEDIA(LEGALS#	425587	ORD 22-2037/#339348/Decla	100-1011-6051	Publications/Printing-Admin	110.84
GULF COAST MEDIA(LEGALS#	425587	ORD 22-2039/#339689/Autho	100-1011-6051	Publications/Printing-Admin	181.82
GULF COAST MEDIA(LEGALS#	425587	NoticeToPublic/#339486/Rese	100-1011-6051	Publications/Printing-Admin	183.50
GULF COAST MEDIA(LEGALS#	425587	ORD 22-2038/#339688/Decla	100-1011-6051	Publications/Printing-Admin	229.70
GULF COAST MEDIA(LEGALS#	425587	NoticeOfPublicHearing/#3390	100-1011-6051	Publications/Printing-Admin	91.92
GULF COAST MEDIA(LEGALS#	425587	NoticeToPublic/#339500/Rese	100-1011-6051	Publications/Printing-Admin	55.82
Judge Of Probate	9/28/22	Rec Fees/Ord#2038	100-1011-6051	Publications/Printing-Admin	34.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dream Center	10/26/22	AdditionalFunds to MatchDon	100-1011-6052	Public Relations/Community	10,000.00
Amazon.com Services, Inc.	11P3-MNPF-9T7K	Office Chair	100-1011-6053	Small Tools/Equipment/Furnit	321.95
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	0.93
Judge Of Probate	10/24/22	Annexation Expense/Ord#22-	100-1011-6126	Annexation Expense	49.00
Riviera Utilities	10/4/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,719.19
Riviera Utilities	10/4/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	250.81
Riviera Utilities	10/4/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	10/4/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	6.50
REGIONS BANK	104870	Series 2015/BI #7422/Annual	100-1012-6020	Consulting/Professional Fees-	2,750.00
THALES CONSULTING SOLUTI	2977	Annual Report TRS, Annual Se	100-1012-6020	Consulting/Professional Fees-	3,000.00
VFIS	31092127	Admin Services	100-1012-6020	Consulting/Professional Fees-	800.00
GOVERNMENT FINANCE OFFI	2260774	11/1/22-10/31/23 Dues/Sue S	100-1012-6042	Dues & Subscriptions-Finance	190.00
Amazon.com Services, Inc.	14FV-FDY6-GXJT	BrownEnvelopes-9x12(100Pk)	100-1012-6049	Office Supplies-Finance	38.05
ODP Business Solutions, LLC	266210025001	Letter Box, Paper	100-1012-6049	Office Supplies-Finance	195.18
ODP Business Solutions, LLC	267916982001	Deposit books	100-1012-6049	Office Supplies-Finance	59.98
ODP Business Solutions, LLC	267924400001	Deposit books	100-1012-6049	Office Supplies-Finance	39.99
STAPLES BUSINESS ADVANTAG	3518967899	File boxes, highlighters	100-1012-6049	Office Supplies-Finance	39.25
Gulf Coast Media(Display#983	425586	Invitation to Bid/#286720/Bas	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	425586	Invitation to Bid/#286784/Sp	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	425586	Invitation to Bid/#286811/Jan	100-1012-6051	Publications/Printing-Finance	283.50
United Bank Visa (1667)	9/30/22	Airport Conference	100-1012-6055	Travel & Training-Finance	592.48
Baldwin County Heritage Mus	2022-2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	1,500.00
Baldwin County Child Advocac	2022-2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	3,500.00
South Baldwin Literacy Counci	2022-2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	7,500.00
Boys and Girls Scouts Support	2022-2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	1,500.00
South Baldwin Chamber Foun	2022-2023	2022-2023 Support Programs	100-1012-6111	Contracts for Public Services	60,000.00
THE LIGHTHOUSE	2022-2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	3,000.00
ECUMENICAL MINISTRIES INC	2022-2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	10,000.00
PERFORMING ARTS ASSOCIAT	INV0006284	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.37
American National Red Cross	INV0006285	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0006287	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0006288	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
JOHN MCCLURE SNOOK FAMI	INV0006289	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
South Baldwin Chamber of Co	INV0006291	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.37
Boys & Girls Clubs of South Al	INV0006292	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0006293	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.37
DCF, LLC	INV0006283	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	10/18/22 Cycle 9&11	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	35.00
Baldwin EMC	10/18/22 Cycle 9&11	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	10/18/22 Cycle 9&11	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	65.46
Riviera Utilities	10/4/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,039.04
Riviera Utilities	10/4/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	10/4/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	52.79
Riviera Utilities	10/4/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	177.06
Riviera Utilities	10/4/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.48
Riviera Utilities	10/4/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/4/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	13.20
Riviera Utilities	10/4/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	10/4/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	10/4/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	10/4/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	-27.46
Riviera Utilities	10/4/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	36.62
Riviera Utilities	10/4/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	26.40
Riviera Utilities	10/4/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	80.74
Riviera Utilities	10/4/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	75.39
Riviera Utilities	10/4/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	71.34
Riviera Utilities	10/4/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	69.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	65.99
Riviera Utilities	10/4/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	36.17
Riviera Utilities	10/4/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	27.94
Riviera Utilities	10/4/22	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	39.93
Baldwin EMC	10/7/22 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	10/7/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,291.50
Baldwin EMC	10/7/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	10/7/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	10/7/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	53.87
Baldwin EMC	10/7/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	10/7/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	25.12
Baldwin EMC	10/7/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	10/7/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	10/7/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	43.00
Riviera Utilities	10/4/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	10/4/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	10/4/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Freeman Collision LLC	10653	Repair Truck Damage/Side Wi	100-1012-6127	Property Damage/Liab Expens	202.00
United Bank Visa (5015)	30425	AED Replacement Parts	100-1013-6030	General Equipment Maintena	536.09
Amazon.com Services, Inc.	1G47-QC6N-4HCN	EnvelopeMoistener,Mechanic	100-1013-6049	Office Supplies-Human Resou	32.38
United Bank Visa (5015)	9/30/22	Supplies	100-1013-6049	Office Supplies-Human Resou	49.47
MCKENZIE STREET FLORIST &	100035985	GetWellSoon/RMajors	100-1013-6052	Public Relations/Community	60.00
MCKENZIE STREET FLORIST &	100036029	VaseArrangement/KNodhturft	100-1013-6052	Public Relations/Community	55.00
Hub City Florist	137991	Fresh Arrangement/Get Well	100-1013-6052	Public Relations/Community	45.00
United Bank Visa (5015)	9/30/22	Flowers	100-1013-6052	Public Relations/Community	130.00
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	0.93
Brightspeed	October 2022	Acct#305078403/GenGov-Hu	100-1013-6054	Telephone-Human Resources	53.46
PRIMEPAY, LLC	INV-518061-1	Primeflex FSA 9/1/22 -9/30/2	100-1013-6106	Accounting/Contract Services	529.52
Global HR Research LLC	13350459	9/1/22-9/30/22 Background C	100-1013-6115	Pre-Employment Expense	272.16
COASTAL OCC MED & PAIN M	8202212	PreEmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	180.00
Gulf South Resources, Inc.	22-1400	3rd Quarter 2022 Random Dr	100-1013-6117	Employee Drug Testing	1,535.00
FOLEY HOSPITAL CORP	SBW2209001	Spec Chain Custody/Septemb	100-1013-6117	Employee Drug Testing	22.90
Amazon.com Services, Inc.	1G47-QC6N-4HCN	DriedLemonSlices	100-1013-6120	State of the City Address	24.49
Amazon.com Services, Inc.	1QQP-V6HJ-43YW	Plates,CutlerySets	100-1013-6120	State of the City Address	235.09
United Bank Visa (5015)	9/30/22	Ribbon	100-1013-6120	State of the City Address	93.96
Amazon.com Services, Inc.	13C1-1M1X-1LDV	OrganizerTray,FloorMats	100-1014-6048	Miscellaneous Expense-Reven	118.97
United Bank Visa (8711)	9/30/22	Notary Public	100-1014-6048	Miscellaneous Expense-Reven	216.50
STAPLES BUSINESS ADVANTAG	3517049280	Toner	100-1014-6049	Office Supplies-Revenue	221.61
STAPLES BUSINESS ADVANTAG	3518435966	file folders, tape, batteries, st	100-1014-6049	Office Supplies-Revenue	222.73
STAPLES BUSINESS ADVANTAG	3519858214	rubberbands, letter opener, m	100-1014-6049	Office Supplies-Revenue	240.64
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	6.87
Angela Sherman	10/4-7/22 AS	Reimbursement-CertificationC	100-1014-6055	Travel & Training-Revenue	21.10
United Bank Visa (8711)	6E4B6478	Municipal Revenue Officers C	100-1014-6055	Travel & Training-Revenue	470.00
Auburn University	V0005655	CRE II CLASS FOR ANITA & AN	100-1014-6055	Travel & Training-Revenue	660.00
Auburn University	V0005936	CREIII CLASS FOR ANITA AND	100-1014-6055	Travel & Training-Revenue	660.00
Baldwin County Mayor's Asso	1234	Association Dues/R.Hellmich	100-1015-6042	Dues & Subscriptions-Mayor	200.00
Ralph G. Hellmich	10/7/22	Reimbursement/Mileage	100-1015-6066	Travel - Mayor & Council	93.75
Alabama League of Municipali	5726	Registration/'23 Annual Conv	100-1015-6066	Travel - Mayor & Council	975.00
Ralph G. Hellmich	9/23,27,29/22	Mileage reimbursement/9/23	100-1015-6066	Travel - Mayor & Council	84.38
City of Foley	2022/10/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	5,189.88
TEDDY J. FAUST, JR.	020602	Holmes Property/GCNP/PPIN	400-1012-6198	Property Tax on Land Purchas	284.88
TEDDY J. FAUST, JR.	067658	Magnolia Land Co/Public Wor	400-1012-6198	Property Tax on Land Purchas	10.43
TEDDY J. FAUST, JR.	231281	US Hwy 98/King Property/PPI	400-1012-6198	Property Tax on Land Purchas	742.50
TEDDY J. FAUST, JR.	273321	US Hwy 98/King Property/PPI	400-1012-6198	Property Tax on Land Purchas	423.06
				Department 101 - General Government: Total:	**207,918.26**

Department: 102 - Municipal Complex

CINTAS #211	4130603820	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	56.98
CINTAS #211	4131225050	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4131901533	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4132638290	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	43.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	10/4/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	10/4/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,719.18
Arrow Exterminators, Inc.	48536161	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48919924	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Mathes of Alabama Electric S	571372-00	Stem Mt.Electronic PC 120V	100-1020-6010	Building/Grounds Maintenanc	19.41
Southern Pipe & Supply Comp	7116661-00	Vac Breaker Repair kit	100-1020-6010	Building/Grounds Maintenanc	30.56
Hunter Security, Inc.	884865	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Sequel Electrical Supply, LLC	S3442157.001	Corn Cob Lamp	100-1020-6010	Building/Grounds Maintenanc	171.36
Amazon.com Services, Inc.	14CP-YVYM-JC1C	Evaporator Coil & Thermal Ex	100-1020-6030	General Equipment Maintena	672.29
United Bank Visa (0280)	22-01455	Service Repair on Commercial	100-1020-6030	General Equipment Maintena	278.50
Moyer Ford Sales, Inc.	413588	ReplacePurgeValve,ResetKam,	100-1020-6032	Vehicle Maintenance	290.84
Advance Auto Parts	8380	A/C Compressor Kit/#102090	100-1020-6032	Vehicle Maintenance	440.21
STAPLES BUSINESS ADVANTAG	3519858217	Toner	100-1020-6049	Supplies	197.40
CINTAS #211	4130603820	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4131225050	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4131901533	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4132638290	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
OFFICE SOLUTIONS & INNOVA	IN209942	Towels	100-1020-6049	Supplies	47.39
OFFICE SOLUTIONS & INNOVA	IN210020	Towels, Can Liners	100-1020-6049	Supplies	113.73
OFFICE SOLUTIONS & INNOVA	IN210034	Towels	100-1020-6049	Supplies	47.39
LOWE'S COMPANIES, INC	07466	TwisterProflex,DM 2Ct 1/4"Tri	100-1020-6053	Small Tools/Equipment/Furnit	47.64
Amazon.com Services, Inc.	1637-J1FJ-VCHT	CautionSignsCleaningCart	100-1020-6053	Small Tools/Equipment/Furnit	206.98
Amazon.com Services, Inc.	1GP6-4C4T-GJNN	Samsung Galaxy Tablet A8 10.	100-1020-6053	Small Tools/Equipment/Furnit	279.99
Baker Distributing Company L	DK33461	Oxygen Regulator	100-1020-6053	Small Tools/Equipment/Furnit	88.42
Baker Distributing Company L	DK42280	Hybrid Nitrogen Purging	100-1020-6053	Small Tools/Equipment/Furnit	162.13
Wittichen Supply Co., Inc.	S103242842.001	Manometer and wireless cla	100-1020-6053	Small Tools/Equipment/Furnit	569.34
Wittichen Supply Co., Inc.	S103279563.001	Screwdriver, utility knife	100-1020-6053	Small Tools/Equipment/Furnit	127.84
Sequel Electrical Supply, LLC	S3445349.001	Orange/Blue Conn	100-1020-6053	Small Tools/Equipment/Furnit	55.50
Brightspeed	October 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	90.60
SOUTHERN LINC WIRELESS	REG20220000099454	Acct#0010986999/MunCompl	100-1020-6054	Telephone	145.48
Riviera Utilities	10/4/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	777.07
Baldwin EMC	10/7/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	34.00
Riviera Utilities	10/4/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	323.54
Metal Roofing Center & Suppl	210454	Screws	100-1022-6012	Snook Youth Club-Building Ma	70.00
ServiceMaster Action Cleanin	128509	Janitorial Work @Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4130954739	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4132323489	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	48536559	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Beebe's Pest & Termite Contr	355096B	Sentricon Services/20733 Mifl	100-1022-6015	CAFFM Retail Building Expens	390.00
Brightspeed	October 2022	Acct#436023828/Farmers Ma	100-1022-6015	CAFFM Retail Building Expens	73.78
				Department 102 - Municipal Complex Total:	**8,536.38**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,712.69
Riviera Utilities	10/4/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	10/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag	ALEA2202246	Desktop Workstation/Lets Acc	204-1030-6021	Information Services	300.00
Wells Fargo Financial Leaseing	106619189	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5065699350	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	36.13
Knight Abbey Commercial Pri	23244	#10 Window Envelopes-250Ct	204-1030-6049	Supplies	248.95
ODP Business Solutions, LLC	266407023001	Desk pad	204-1030-6049	Supplies	94.02
ODP Business Solutions, LLC	266407291001	Calendar	204-1030-6049	Supplies	29.19
STAPLES BUSINESS ADVANTAG	3517944168	Toner	204-1030-6049	Supplies	96.44
STAPLES BUSINESS ADVANTAG	3518514412	Pens, copy paper	204-1030-6049	Supplies	167.40
Quadient Finance USA Inc	9/30/22	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	60.14
VERIZON WIRELESS LLC	9917022742	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.64
Hoiles, Dasinger & Hollon, PC	10/18/22	Reimburse/ContinuingLegalEd	204-1030-6055	Travel & Training	140.00
				Department 103 - Municipal Court Total:	**3,386.02**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 104 - Information Technology					
Riviera Utilities	10/4/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	221.54
Arrow Exterminators, Inc.	48536171	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Paris Ace Hardware, Inc.	5216859	Commercial Lever Entry/IT	100-1040-6010	Building Maintenance	93.27
Konica Minolta Premier Finan	5022074384	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5022074385	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5022091268	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5022160682	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
Amazon.com Services, Inc.	1L6C-DD3V-4RRQ	USBAdapter-4Pk,HDMItoVGA-	100-1040-6053	Small Tools/Equipment/Furnit	182.53
Amazon.com Services, Inc.	1Y3C-W9J7-P4FK	Docking Station Triple Display	100-1040-6053	Small Tools/Equipment/Furnit	327.45
Amazon.com Services, Inc.	1Y3C-W9J7-P4FK	90W USB-C Type-C AC Charge	100-1040-6053	Small Tools/Equipment/Furnit	111.90
Amazon.com Services, Inc.	1YD7-RGCD-DCWY	USB C Cable	100-1040-6053	Small Tools/Equipment/Furnit	145.88
Howard Industries, Inc.	22-00561677	Lenovo ThinkCentre M90q 11	100-1040-6053	Small Tools/Equipment/Furnit	1,335.00
United Bank Visa (2096)	9/30/22	Keyboard, mouse, cable	100-1040-6053	Small Tools/Equipment/Furnit	67.48
AT&T Mobility LLC	287310153597X10032022	Acct#287310153597/Septem	100-1040-6054	Telephone	227.50
C Spire Business	3000676531	May 1 - May 31, 2022	100-1040-6130	VoIP/Data	-1,846.13
C Spire Business	3000676531-71	June 1 - June 30 2022	100-1040-6130	VoIP/Data	304.57
C Spire Business	3000676531-72	July 1 - July 31, 2022	100-1040-6130	VoIP/Data	304.51
C Spire Business	3000676531-73	August 1 - August 31, 2022	100-1040-6130	VoIP/Data	308.28
C Spire Business	3000676531-74	Sept 1 - Sept 30, 2022	100-1040-6130	VoIP/Data	308.28
C Spire Business	3000676531-75	Oct 1 - Oct 31, 2022	100-1040-6130	VoIP/Data	305.93
Southern Light, LLC	330741	Bill Period 10/01/22 -10/31/2	100-1040-6130	VoIP/Data	1,015.00
Gorrie-Regan & Associates, In	24443	Hosted Systems 9/1/22-9/30/	100-1040-6132	Software Subscriptions	1,777.20
Citizenserve	4866	Annual Billing/User Subscripti	100-1040-6132	Software Subscriptions	32,400.00
Saba Software (Canada) Inc.	50860	Maintenance 10/10/22 - 10/9	100-1040-6132	Software Subscriptions	25,112.58
NXTsoft Cybersecurity Solutio	PS-INV105698	Threat Advise/Awareness/Edu	100-1040-6132	Software Subscriptions	5,040.00
Konica Minolta Premier Finan	5022091267	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.60
				Department 104 - Information Technology Total:	**68,998.97**
Department: 105 - Maintenance Shop					
CINTAS #211	4130151521	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4130779374-2	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4131533724	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4132202355	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4132874331	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	68.59
Wesco Gas & Welding Supply,	2001216548	Bulk Propane	100-1050-6049	Supplies	55.44
NAPA Auto Parts	533194	Brake clnr	100-1050-6049	Supplies	229.32
Industrial Parts Supply, Inc.	599099	ElecWraps,ElecTerminals,Hex	100-1050-6049	Supplies	243.54
Industrial Parts Supply, Inc.	599167	Washers,Screws,Crimps,Clam	100-1050-6049	Supplies	191.96
Advance Auto Parts	9038	Shop Towels	100-1050-6049	Supplies	118.50
Airgas USA, LLC	9991783750	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	640.37
Advance Auto Parts	SALESTAXAJD 5291001398	Sales Tax/Maint	100-1050-6049	Supplies	-0.80
Paris Ace Hardware, Inc.	18387037	Plier 9"	100-1050-6053	Small Tools/Equipment	31.48
NAPA Auto Parts	531985	Stainless steel brush	100-1050-6053	Small Tools/Equipment	28.18
COVINGTON HEAVY DUTY PAR	7-222440020	Wheel Chock(2)	100-1050-6053	Small Tools/Equipment	47.98
Advance Auto Parts	9572	Razor Blade Box	100-1050-6053	Small Tools/Equipment	10.11
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	76.78
				Department 105 - Maintenance Shop Total:	**1,947.29**
Department: 106 - Public Works					
Riviera Utilities	10/4/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	24.32
Riviera Utilities	10/4/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	43.62
Riviera Utilities	10/4/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,068.36
Riviera Utilities	10/4/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	121.90
Riviera Utilities	10/4/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	164.30
Riviera Utilities	10/4/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	152.84
Arrow Exterminators, Inc.	48536153	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	48546732	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5065698455	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	35.36
WASTE MANAGEMENT OF AL	2786940-2131-4	Acct #2-03586-13000/Public	100-1060-6043	Dumpster	638.28
First Aid Now, LLC	17217	First Aid Supplies/Public Work	100-1060-6049	Supplies	83.20
First Aid Now, LLC	17439	First Aid Supplies/Public Work	100-1060-6049	Supplies	84.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	19WL-FGVH-PPTN	CopyPaper	100-1060-6049	Supplies	36.99
Amazon.com Services, Inc.	1RNQ-1H6W-NRVY	AirDusterCleaner,LensWipes	100-1060-6049	Supplies	46.52
Winzer Corporation	408004	Super Moly Grease	100-1060-6049	Supplies	249.78
CINTAS #211	4130151521	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4130779374-2	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4131533724	#211-05778/Public Works	100-1060-6049	Supplies	26.98
CINTAS #211	4132202355	#211-05778/Public Works	100-1060-6049	Supplies	26.98
CINTAS #211	4132874331	#211-05778/Public Works	100-1060-6049	Supplies	26.98
NAPA Auto Parts	533108	Oil Dry	100-1060-6049	Supplies	7.99
OFFICE SOLUTIONS & INNOVA	IN209964	Towels, Glass Cleaner	100-1060-6049	Supplies	92.25
OFFICE SOLUTIONS & INNOVA	IN210060	Bleach, Towels	100-1060-6049	Supplies	64.74
OFFICE SOLUTIONS & INNOVA	IN210158	Can liners	100-1060-6049	Supplies	33.94
OFFICE SOLUTIONS & INNOVA	IN210247	Paper towels, paper plates, Pi	100-1060-6049	Supplies	129.08
OFFICE SOLUTIONS & INNOVA	IN210261	Dust mop head	100-1060-6049	Supplies	10.79
OFFICE SOLUTIONS & INNOVA	IN210274	Plastic cutlery, drink cups	100-1060-6049	Supplies	100.13
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	73.80
Brightspeed	October 2022	Acct#305045030/PublicWorks	100-1060-6054	Telephone	52.48
				Department 106 - Public Works Total:	**3,490.17**
Department: 107 - Airport					
Riviera Utilities	10/4/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	46.37
Riviera Utilities	10/4/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	97.81
Riviera Utilities	10/4/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	378.25
Riviera Utilities	10/4/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	36.22
Riviera Utilities	10/4/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	59.49
Riviera Utilities	10/4/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	21.85
Riviera Utilities	10/4/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
EDKO VEGETATION MANAGER	363670	Herbicide Spray@Airport	100-1070-6010	Building/Grounds Maintenanc	2,561.00
ORTEGAS LANDSCAPE SERVIC	5005	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	710.41
Mathes of Alabama Electric S	571514-00	Bulbs for Exterior Hangar Ligh	100-1070-6010	Building/Grounds Maintenanc	42.04
Sequel Electrical Supply, LLC	S345346.001	Corn Cob Lamp	100-1070-6010	Building/Grounds Maintenanc	28.56
Skelton's Fire Equipment, Inc.	152932S	Annual Inspection/Airport	100-1070-6030	General Equipment Maintena	291.34
QT Petroleum on Demand LLC	2183	Base Network Access and Sup	100-1070-6030	General Equipment Maintena	1,425.00
Alabama Municipal Insurance	47517	Addl Prem-Property/Policy#1	100-1070-6046	Insurance Expense	2,185.00
Rebel Services, LLC	7844	Installation of QT Pod and Trai	400-1070-5107	Self-Serve Fueling Terminal	5,023.37
				Department 107 - Airport Total:	**12,915.03**
Department: 200 - Public Safety					
Alabama League of Municipali	5726	Registration/'23 Annual Conv	100-2000-6055	Travel & Training	325.00
Riviera Utilities	331096	Security Lights/Justice Center	400-2010-5103	Justice Center Security Lights	28,375.00
				Department 200 - Public Safety Total:	**28,700.00**
Department: 201 - Police					
GALL'S, LLC	022117517/20613705	Shirt(2)	100-2010-5009	Uniforms-Police Department	122.40
GALL'S, LLC	022117545/20613705	Shirt	100-2010-5009	Uniforms-Police Department	61.20
GALL'S, LLC	022235922/20175069	Boots	100-2010-5009	Uniforms-Police Department	151.80
Robert Fennell	10/19/22	Reimbursement/CID Yearly U	100-2010-5009	Uniforms-Police Department	249.99
Amazon.com Services, Inc.	1L7Y-4Y4H-PR9X	Tactical Boots	100-2010-5009	Uniforms-Police Department	130.98
Amazon.com Services, Inc.	1NTY-6WML-XJFX	Tactical Boots	100-2010-5009	Uniforms-Police Department	110.00
Amazon.com Services, Inc.	1VML-1KT4-RYWX	Jacket(3)	100-2010-5009	Uniforms-Police Department	136.45
Amazon.com Services, Inc.	1WTL-6FGM-941L	Boots	100-2010-5009	Uniforms-Police Department	84.95
Axon Enterprise, Inc.	INUS104436	In-Car Video Systems	100-2010-5100	Capital Purchases	30,457.00
Communications Internationa	PI150088	Communications Equipment	100-2010-5100	Capital Purchases	14,502.45
Palmer's Toyota Superstore	Vin#0508	2022 Toyota Tacoma/Vin#050	100-2010-5100	Capital Purchases	36,108.50
Riviera Utilities	10/4/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	177.33
Riviera Utilities	10/4/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	27.74
Riviera Utilities	10/4/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	126.09
Riviera Utilities	10/4/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	4,874.56
Riviera Utilities	10/4/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	10/4/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
LOWE'S COMPANIES, INC	07720 9/2/22	RUP 1.33Gal(2)	100-2010-6010	Buildings/Grounds Maintenan	43.66
Hiller Systems	369646	Fire Suppression system repai	100-2010-6010	Buildings/Grounds Maintenan	2,777.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hiller Systems	373485	Fire Supression repairs	100-2010-6010	Buildings/Grounds Maintenan	1,510.98
Hiller Systems	373763	Repairs to fire/sprinkler syste	100-2010-6010	Buildings/Grounds Maintenan	807.00
Arrow Exterminators, Inc.	48156367	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
Baker Distributing Company L	DK42174	Refrigerant	100-2010-6010	Buildings/Grounds Maintenan	912.00
GreenCo Services LLC	G121063-5	Foley PD Brick Repair	100-2010-6010	Buildings/Grounds Maintenan	11,938.00
Gilmore Moving & Storage, In	146642	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
Gray Gasworks LLC	1956	Oven repair in Corrections	100-2010-6030	General Equipment Maintena	500.00
STERICYCLE, INC.	4011247953	Syringe Waste Disposal	100-2010-6030	General Equipment Maintena	6.78
Advance Auto Parts	8696	Spark Plug/#2010998	100-2010-6030	General Equipment Maintena	3.59
Advance Auto Parts	9128 9/14/22	Spark Plug(2)	100-2010-6030	General Equipment Maintena	8.08
Communications Internationa	PI150161	Replacement cords for portab	100-2010-6030	General Equipment Maintena	486.00
Communications Internationa	PI49516	Radio Maintenance	100-2010-6030	General Equipment Maintena	95.00
Emergency Lighting by Hayne	2200772-IN	Equipment Install on 317 and	100-2010-6032	Vehicle Maintenance	340.00
GOODYEAR AUTO SERVICE	27608	Tires(4)/#2010512	100-2010-6032	Vehicle Maintenance	518.52
GOODYEAR AUTO SERVICE	27682	Tires(2)/#2010613	100-2010-6032	Vehicle Maintenance	259.88
Ard Battery, Inc.	36763	Battery/#20100818	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36788	Battery/#2010120	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36789	Battery/#2010117	100-2010-6032	Vehicle Maintenance	116.95
Advance Auto Parts	4435 9/6/22	Cabin Air Filter/#2010315	100-2010-6032	Vehicle Maintenance	19.99
Advance Auto Parts	5122 9/9/22	Brake Pad/#2010116	100-2010-6032	Vehicle Maintenance	49.39
NAPA Auto Parts	525132	Window defogger relay	100-2010-6032	Vehicle Maintenance	19.52
NAPA Auto Parts	532172	Cleaners for wash rack @PD	100-2010-6032	Vehicle Maintenance	37.32
NAPA Auto Parts	532255	Fuel Cap/#2010211	100-2010-6032	Vehicle Maintenance	11.86
NAPA Auto Parts	533305	Crim tool, wire, term kit	100-2010-6032	Vehicle Maintenance	39.07
Sweat Tire Company, Inc.	6210	#2010189	100-2010-6032	Vehicle Maintenance	400.00
Advance Auto Parts	8773	TPMS Sensor Assy/#2010512	100-2010-6032	Vehicle Maintenance	52.25
Advance Auto Parts	SALESTAXAJD 5291001398	Sales Tax/PD	100-2010-6032	Vehicle Maintenance	-19.12
United Bank Visa (0220)	SO439962	5 AUX/USB Console Extension	100-2010-6032	Vehicle Maintenance	375.95
National Tactical Officers Asso	23-00107	NTOA Team Membership	100-2010-6042	Dues & Subscriptions	450.00
CWKK CrimeDex	8E3C32C1-0001	CrimeDex Law Enforcement S	100-2010-6042	Dues & Subscriptions	79.00
Cellebrite Inc.	Q-268920-2	UFED Subscription Renewal10	100-2010-6042	Dues & Subscriptions	4,300.00
AltaPointe Health Systems Inc	10/19/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
LOWE'S COMPANIES, INC	07292 9/13/22	Gorilla Tape	100-2010-6049	Supplies	8.06
LOWE'S COMPANIES, INC	07509	PHSVP-12Pk,MaskingTape,Trig	100-2010-6049	Supplies	48.07
LOWE'S COMPANIES, INC	07587 9/19/22	SprayBottle,MaskingTape,Duc	100-2010-6049	Supplies	21.30
LOWE'S COMPANIES, INC	07650	Gorilla Tape(2)	100-2010-6049	Supplies	16.12
First Aid Now, LLC	17219	First Aid Supplies/PD	100-2010-6049	Supplies	249.95
Amazon.com Services, Inc.	17YH-191M-7VWQ	8GB Flash Drive-10Pk,16GB Fl	100-2010-6049	Supplies	45.03
Amazon.com Services, Inc.	1CXF-KPP6-KKRC	LegalPads-6Pk,PilotPens-8Pk	100-2010-6049	Supplies	30.08
Amazon.com Services, Inc.	1NPD-NL39-K6VQ	AveryDividers,SheetProtector	100-2010-6049	Supplies	54.58
Amazon.com Services, Inc.	1X1L-X4JN-F371	IDCardHolders,SafetyGlasses,	100-2010-6049	Supplies	93.12
ODP Business Solutions, LLC	265839213001	Paper, pens, folders	100-2010-6049	Supplies	137.36
ODP Business Solutions, LLC	268177104001	Binders	100-2010-6049	Supplies	38.07
ODP Business Solutions, LLC	268320125001	Toner	100-2010-6049	Supplies	53.76
ODP Business Solutions, LLC	269418308001	Binders, toners	100-2010-6049	Supplies	141.24
ODP Business Solutions, LLC	269419382001	Toner	100-2010-6049	Supplies	62.89
STAPLES BUSINESS ADVANTAG	3518020712	Label tape	100-2010-6049	Supplies	17.60
CINTAS #211	4130150594	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4130778360	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4131532743	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4132200901	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4132873251	#211-06596/PD	100-2010-6049	Supplies	47.09
Nilex LLC	4366	Light Bulbs	100-2010-6049	Supplies	151.40
Truax Patient Services	4788	Narcan 4mg Nasal Spray 2pk	100-2010-6049	Supplies	237.50
NAPA Auto Parts	532847	Coating end of door tool for u	100-2010-6049	Supplies	16.42
Charles Sutherlin	9/30/22	Reimbursement/SimulatedSol	100-2010-6049	Supplies	63.49
Baldwin County Drug Court Fo	10/27/22	Baldwin County Drug Founda	100-2010-6052	Public Relations	1,500.00
STAPLES BUSINESS ADVANTAG	3518825549	Cert holder	100-2010-6052	Public Relations	26.05
Watch Systems LLC	54861	Sex Offender Mailings	100-2010-6052	Public Relations	168.00
United Bank Visa (8729)	9/30/22	HOA Public Meeting	100-2010-6052	Public Relations	81.34

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	022303407/21771525	LockoutToolKit(3)	100-2010-6053	Small Tools/Equipment/Furnit	226.80
GALL'S, LLC	022311054/21755018	LED Flashlight	100-2010-6053	Small Tools/Equipment/Furnit	111.15
LOWE'S COMPANIES, INC	07505	WetDryVac	100-2010-6053	Small Tools/Equipment/Furnit	189.05
LOWE'S COMPANIES, INC	07509	SurgeProtector	100-2010-6053	Small Tools/Equipment/Furnit	35.61
LOWE'S COMPANIES, INC	07561	Organizer(3)	100-2010-6053	Small Tools/Equipment/Furnit	51.24
LOWE'S COMPANIES, INC	18863	ToolSet,GrooveJoint,FoldingH	100-2010-6053	Small Tools/Equipment/Furnit	157.67
Amazon.com Services, Inc.	1GC3-R1JF-1MJT	ShiftLeaderTesting	100-2010-6053	Small Tools/Equipment/Furnit	122.68
Amazon.com Services, Inc.	1LQP-4M7X-F66D	StrobeLightBar(2)	100-2010-6053	Small Tools/Equipment/Furnit	225.98
Amazon.com Services, Inc.	1T3D-YHTC-7W3Y	EmergencyStrobeLightBar	100-2010-6053	Small Tools/Equipment/Furnit	-112.99
ODP Business Solutions, LLC	269310426001	2 drawer lateral file	100-2010-6053	Small Tools/Equipment/Furnit	119.99
NAPA Auto Parts	531640	Unlock tools/Community Sup	100-2010-6053	Small Tools/Equipment/Furnit	43.95
NAPA Auto Parts	531744	Trailer ball mount, lock/#319	100-2010-6053	Small Tools/Equipment/Furnit	94.98
NAPA Auto Parts	533406	Tri Ball Rec Hitch (2)	100-2010-6053	Small Tools/Equipment/Furnit	145.98
NAPA Auto Parts	533450	Lock	100-2010-6053	Small Tools/Equipment/Furnit	43.98
United Bank Visa (9941)	9/30/22	Build a sign	100-2010-6053	Small Tools/Equipment/Furnit	116.58
United Bank Visa (7689)	9/30/22	Headset	100-2010-6053	Small Tools/Equipment/Furnit	235.26
AT&T Mobility LLC	287310153597X10032022	Acct#287310153597/Septem	100-2010-6054	Telephone	4,124.52
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,899.11
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00001/Polic	100-2010-6054	Telephone	8.27
USPCA Region 1	10/25/22	USPCA Narcotics Certification	100-2010-6055	Travel & Training	100.00
USPCA Region 1	10/25/22	USPCA Narcotics Certification	100-2010-6055	Travel & Training	100.00
USPCA Region 1	10/25/22	USPCA Narcotics Certification	100-2010-6055	Travel & Training	100.00
Melanie Gouveia	10/5/22	Mileage Reimburserment	100-2010-6055	Travel & Training	44.75
Elmore County Sheriff's Office	11062022-1	CQB School-BF,EW,JP,CC,DL,J	100-2010-6055	Travel & Training	1,525.00
Readiness Network, Inc.	2022-227 1	Session 18 Command and Sta	100-2010-6055	Travel & Training	21,300.00
Wex Bank	84204434	Acct #0496-00-526732-3 9/7/	100-2010-6055	Travel & Training	923.10
Erik Morris	9/26/22	Remibursement/K9 Nationals	100-2010-6055	Travel & Training	89.00
CURTIS RICKS	9/26/22	Reimbursement/K9 National	100-2010-6055	Travel & Training	85.00
Carlos Lizarraga	9/26/22	Reimbursement/K9 Nationals	100-2010-6055	Travel & Training	93.85
United Bank Visa (9941)	9/30/22	Travel/Training	100-2010-6055	Travel & Training	357.75
United Bank Visa (0261)	9/30/22	K9 Nationals	100-2010-6055	Travel & Training	2,574.56
United Bank Visa (7689)	9/30/22	Travel/Training	100-2010-6055	Travel & Training	498.52
United Bank Visa (5923)	9/30/22	CID Interview	100-2010-6055	Travel & Training	39.67
Auburn Marriott Opelika at Gr	90358079	Southern Law Enforcement Se	100-2010-6055	Travel & Training	1,740.20
GALL'S, LLC	022120349/21335759	Ballistic Vest Carrier for Inves	100-2010-6067	Personal Gear/Protection	456.00
GALL'S, LLC	022316162/21644762	S26 Shield Badge(2)	100-2010-6067	Personal Gear/Protection	192.64
TRANSUNION RISK AND ALTE	816708-202209-1	Bill Period 9/1/22 - 9/30/22	100-2010-6131	Software Maintenance Agree	295.20
Alabama Law Enforcement Ag	ALEA22002247	Desktop Workstation/LestAcc	100-2010-6132	Criminal Info Systems	4,455.00
Bay Nursing, Inc.	642806	Week Ending 9/25/22	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	642826	Week Ending 10/2/22	100-2010-6135	Jail Nurse	733.75
Bay Nursing, Inc.	642845	Week Ending 10/9/22	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	642863	Week Ending 10/16/22	100-2010-6135	Jail Nurse	745.00
Kentwood Springs	11754542 100122	Water for Prisoners	100-2010-6137	Jail Supplies	96.31
Baldwin Janitorial and Paper,	63125	LaundryCleaner-5Gal(2)	100-2010-6137	Jail Supplies	167.10
Baldwin Janitorial and Paper,	63319	LaundryCleaner-5Gal(2),Cloro	100-2010-6137	Jail Supplies	217.01
OFFICE SOLUTIONS & INNOVA	IN209884	Jail Supplies	100-2010-6137	Jail Supplies	365.42
OFFICE SOLUTIONS & INNOVA	IN209902	Jail Supplies	100-2010-6137	Jail Supplies	27.68
OFFICE SOLUTIONS & INNOVA	IN210160	Jail supplies	100-2010-6137	Jail Supplies	584.13
OFFICE SOLUTIONS & INNOVA	IN210312	Toliet Bowl Cleaner, Hand was	100-2010-6137	Jail Supplies	66.04
Bob Barker Company Inc.	INV1814408	Inmate jumpsuits	100-2010-6137	Jail Supplies	34.72
Bob Barker Company Inc.	INV1819710	JailSupplies-Shampoo,Thongs	100-2010-6137	Jail Supplies	240.92
US FOODS SERVICE INC	0033831	Prisoner Meals	100-2010-6139	Prisoner-Meals	357.59
US FOODS SERVICE INC	0177325	Prisoner Meals	100-2010-6139	Prisoner-Meals	728.47
US FOODS SERVICE INC	0412371	Prisoner Meals	100-2010-6139	Prisoner-Meals	910.83
US FOODS SERVICE INC	0498106	Prisoner Meals	100-2010-6139	Prisoner-Meals	622.14
US FOODS SERVICE INC	2644279	Prisoner Meals	100-2010-6139	Prisoner-Meals	701.82
US FOODS SERVICE INC	2744579	Prisoner Meals	100-2010-6139	Prisoner-Meals	703.38
US FOODS SERVICE INC	2889314	Prisoner Meals	100-2010-6139	Prisoner-Meals	462.48
Magnolia Springs Pharmacy	96497	FOL/Snider, Lee	100-2010-6140	Prisoner-Medical & Related	62.41
Magnolia Springs Pharmacy	97217	FOL/Tate, Laquana	100-2010-6140	Prisoner-Medical & Related	13.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Springs Pharmacy	97465	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	37.23
Lifeguard Ambulance Service	LIFEGUARD10052022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1428558-IN	Ammunition	100-2010-6142	Firearm Training Expense	1,750.00
ROBERTSDALE FEED STORE IN	0001996	Cedar Shavings	100-2010-6145	K-9 Expense	47.96
United Bank Visa (0220)	64554	Collapsible dog crate	100-2010-6145	K-9 Expense	879.20
Dykes Veterinary Clinic	825704	Tua/Carprofen,Dasuquin	100-2010-6145	K-9 Expense	101.12
United Bank Visa (0220)	9/30/22	K-9 Equipment	100-2010-6145	K-9 Expense	94.59
Baldwin County Animal Shelte	488713	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488715	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Commission	2474	Case#2020560(3),2020267(3)	100-2010-6148	Coroner Exam Expense	1,400.00
HOLIDAY INN EXPRESS & SUIT	159116	Rooms for Speakers/Forensics	100-2010-6149	Forensic Seminar Expense	570.54
HOLIDAY INN EXPRESS & SUIT	159116-2	Rooms for Speakers/Forensics	100-2010-6149	Forensic Seminar Expense	572.70
ODP Business Solutions, LLC	269519495001	Markers, pens	100-2010-6149	Forensic Seminar Expense	49.35
STAPLES BUSINESS ADVANTAG	3518020712	Project paper	100-2010-6149	Forensic Seminar Expense	74.84
STAPLES BUSINESS ADVANTAG	3518825549	Blue paper	100-2010-6149	Forensic Seminar Expense	109.74
				Department 201 - Police Total:	**177,578.77**
Department: 202 - Fire					
GALL'S, LLC	022241955/21673704	Flying Cross uniform pant - na	100-2020-5009	Uniforms-Fire Department	4,536.00
GALL'S, LLC	022365848/21673704	Flying Cross White SS shirt	100-2020-5009	Uniforms-Fire Department	41.00
GALL'S, LLC	022365848/21673704	Blauer B-Cool Performance Po	100-2020-5009	Uniforms-Fire Department	854.00
GALL'S, LLC	022365864/21673704	Blauer B-Cool Performance Po	100-2020-5009	Uniforms-Fire Department	61.00
GALL'S, LLC	022365869/21673704	Flying Cross Navy LS shirt	100-2020-5009	Uniforms-Fire Department	57.00
GALL'S, LLC	022365872/21673704	Flying Cross uniform pant - na	100-2020-5009	Uniforms-Fire Department	54.00
NAFECO, Inc.	1165683	Rocky paraboot	100-2020-5009	Uniforms-Fire Department	244.00
NAFECO, Inc.	1165683	Rocky Warden wellington boo	100-2020-5009	Uniforms-Fire Department	906.00
NAFECO, Inc.	1166497	Thorogood side zip boot	100-2020-5009	Uniforms-Fire Department	348.20
NAFECO, Inc.	1166838	Rocky Warden wellington boo	100-2020-5009	Uniforms-Fire Department	580.12
SHADOW GRAPHIC IMAGES	4246	Special Operation shirts	100-2020-5009	Uniforms-Fire Department	824.50
GALL'S, LLC	OR21565098/21565098	Flying Cross Navy SS shirt	100-2020-5009	Uniforms-Fire Department	1,412.50
GALL'S, LLC	OR21565098/21565098	Flying Cross Navy LS shirt	100-2020-5009	Uniforms-Fire Department	526.50
GALL'S, LLC	OR21565098/21565098	Standard Uniforms	100-2020-5009	Uniforms-Fire Department	206.50
GALL'S, LLC	OR21565098/21565098	Blauer B-Cool Performance Po	100-2020-5009	Uniforms-Fire Department	122.00
NAFECO, Inc.	P-1162919	Thorogood shoe	100-2020-5009	Uniforms-Fire Department	98.00
NAFECO, Inc.	P-1162977	Blackhawk CQB Rigger unifor	100-2020-5009	Uniforms-Fire Department	455.00
NAFECO, Inc.	P-1164754	Lion uniform jobshirts w/emb	100-2020-5009	Uniforms-Fire Department	2,400.00
Baldwin EMC	10/18/22 Cycle 9&11	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	305.44
Riviera Utilities	10/4/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	10/4/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	199.25
Riviera Utilities	10/4/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	126.10
Riviera Utilities	10/4/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	10/4/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,679.91
Riviera Utilities	10/4/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	10/4/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	195.64
Riviera Utilities	10/4/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Baldwin EMC	10/7/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	20.69
Baldwin EMC	10/7/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	812.00
Baldwin County Sewer Service	9/27/22 FD#3	Sewer/Foley Fire Station #2/S	100-2020-6000	Utilities - Fire	54.50
LOWE'S COMPANIES, INC	07814	Drano	100-2020-6010	Building/Grounds Maintenanc	15.66
Riviera Utilities	129406	Water meter for training cent	100-2020-6010	Building/Grounds Maintenanc	917.50
LOWE'S COMPANIES, INC	13539	52"HB Elake Wht Outdr/St.3	100-2020-6010	Building/Grounds Maintenanc	118.74
A & M Portables, Inc.	261922	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Hellmich Electric, Inc.	31031	Generator transfer switch cha	100-2020-6010	Building/Grounds Maintenanc	1,200.00
Arrow Exterminators, Inc.	48536156	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48536157	#981635/PestControl/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48919914	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	884865	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
ELBERTA HARDWARE INC	WO3539229	TransferSwitchRepair/St.3	100-2020-6010	Building/Grounds Maintenanc	332.50
LOWE'S COMPANIES, INC	07700 9/1/22	SCH40 CAP,FlexCoup	100-2020-6030	General Equipment Maintena	6.47
After Shock Services LLC	1123	AED Maintenance	100-2020-6030	General Equipment Maintena	125.00
After Shock Services LLC	1128	AED Maintenance/Fire	100-2020-6030	General Equipment Maintena	75.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1165077	Annual Holmatro maintenanc	100-2020-6030	General Equipment Maintena	4,400.00
NAFECO, Inc.	1165077	Travel split	100-2020-6030	General Equipment Maintena	175.00
Sunbelt Fire, Inc.	129985	Annual compressor maintena	100-2020-6030	General Equipment Maintena	1,215.83
At Work Sales Corporation	158990	StretchHose	100-2020-6030	General Equipment Maintena	61.91
Sunbelt Fire, Inc.	336644	Grade E Quarterly test	100-2020-6030	General Equipment Maintena	425.00
SUNSOUTH	4378220	Honda EUC2000/Repair	100-2020-6030	General Equipment Maintena	374.07
RICOH USA, INC	5065698157	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	18.06
RICOH USA, INC	5065699101	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	26.64
G & J's Power Equipment, Inc.	653410	Chain Loops	100-2020-6030	General Equipment Maintena	96.51
United Bank Visa (2509)	9/30/22	Shipping	100-2020-6030	General Equipment Maintena	15.05
ExquisiteMAD LLC	0088	Paint and metal polish on app	100-2020-6032	Vehicle Maintenance	1,200.00
Sunbelt Fire, Inc.	128037	Repair to cab and front bump	100-2020-6032	Vehicle Maintenance	5,882.73
Sunbelt Fire, Inc.	129958	Engine 2	100-2020-6032	Vehicle Maintenance	517.25
Sunbelt Fire, Inc.	129965	Tier 1 inspection	100-2020-6032	Vehicle Maintenance	560.00
Sunbelt Fire, Inc.	129965	Pump test	100-2020-6032	Vehicle Maintenance	215.00
Sunbelt Fire, Inc.	129965	Misc repairs	100-2020-6032	Vehicle Maintenance	5.00
Sunbelt Fire, Inc.	129966	Engine 1	100-2020-6032	Vehicle Maintenance	723.42
Sunbelt Fire, Inc.	130062	Tier 1 inspection	100-2020-6032	Vehicle Maintenance	560.00
Sunbelt Fire, Inc.	130062	Misc repairs	100-2020-6032	Vehicle Maintenance	60.51
Sunbelt Fire, Inc.	130062	Pump test	100-2020-6032	Vehicle Maintenance	215.00
Sunbelt Fire, Inc.	130097	Engine 11	100-2020-6032	Vehicle Maintenance	968.52
Sunbelt Fire, Inc.	130100	Engine 3 misc repairs	100-2020-6032	Vehicle Maintenance	2,207.87
Sunbelt Fire, Inc.	130205	Truck 17	100-2020-6032	Vehicle Maintenance	640.80
Sunbelt Fire, Inc.	130221	Engine 3	100-2020-6032	Vehicle Maintenance	821.60
Amazon.com Services, Inc.	13LL-VMX4-7PJ6	AirHorns	100-2020-6032	Vehicle Maintenance	27.47
Sweat Tire Company, Inc.	17215	Engine 1	100-2020-6032	Vehicle Maintenance	309.49
Sweat Tire Company, Inc.	17283	Tire Mount/#202009	100-2020-6032	Vehicle Maintenance	40.00
Sweat Tire Company, Inc.	17320	Engine 2	100-2020-6032	Vehicle Maintenance	57.25
Paris Ace Hardware, Inc.	18387321	Pressure switch	100-2020-6032	Vehicle Maintenance	33.29
Amazon.com Services, Inc.	1CMN-G9VM-LJLY	LedSideMarkerLights,BackUp	100-2020-6032	Vehicle Maintenance	176.43
Amazon.com Services, Inc.	1NMF-9CJ7-L6MN	SpotLamp,LightKit,TurnSignalL	100-2020-6032	Vehicle Maintenance	752.14
Amazon.com Services, Inc.	1YLC-9HVH-J1KR	Winch	100-2020-6032	Vehicle Maintenance	581.87
Custom Truck, Inc.	20211	SeatCovers	100-2020-6032	Vehicle Maintenance	395.00
Southern Tire Mart LLC	2030073845	Engine 2	100-2020-6032	Vehicle Maintenance	362.00
Emergency Lighting by Hayne	2200760-IN	ReplacementSceneLight/Engi	100-2020-6032	Vehicle Maintenance	780.00
Emergency Lighting by Hayne	2200774-IN	Emergency lighting	100-2020-6032	Vehicle Maintenance	2,011.60
Vinyl Co LLC	23-00203	Vehicle graphics	100-2020-6032	Vehicle Maintenance	1,528.21
Sunbelt Fire, Inc.	336854	Engine II	100-2020-6032	Vehicle Maintenance	730.00
Emergency Equipment Profes	474854	Switch,Turn,DouglasTilt/Engin	100-2020-6032	Vehicle Maintenance	221.20
Paris Ace Hardware, Inc.	5211823	Aircomp switch/Engine 1	100-2020-6032	Vehicle Maintenance	30.59
NAPA Auto Parts	531934	Fuel Filter/#202009	100-2020-6032	Vehicle Maintenance	63.66
NAPA Auto Parts	533364	Stoplight switch/#202018	100-2020-6032	Vehicle Maintenance	14.24
Moyer Ford Sales, Inc.	707078	Motor Oil(12), Oil Filter(3)	100-2020-6032	Vehicle Maintenance	90.57
COVINGTON HEAVY DUTY PAR	7-222550013	Replacing worn brakes.#2020	100-2020-6032	Vehicle Maintenance	1,404.36
United Bank Visa (2509)	9/30/22	PSI Pressure Guage	100-2020-6032	Vehicle Maintenance	789.79
United Bank Visa (5502)	9/30/22	Carwash	100-2020-6032	Vehicle Maintenance	25.25
TargetSolutions Learning, LLC	INV59244	Annual Renewal 10/31/22 - 1	100-2020-6041	Content Hosting	4,682.96
AAVFD, Inc.	2022 Dues	'22-'23 Annual AAVFD Dues	100-2020-6042	Dues & Subscription	50.00
Amazon.com Services, Inc.	13LL-VMX4-7PJ6	Regulator	100-2020-6049	Supplies	34.39
Amazon.com Services, Inc.	1DL4-PG6X-7FFC	CarWipes	100-2020-6049	Supplies	9.99
Amazon.com Services, Inc.	1F71-X4KW-NF7K	FloorCleaner	100-2020-6049	Supplies	39.43
ODP Business Solutions, LLC	268556786001	Precut tabs	100-2020-6049	Supplies	21.37
Turner Supply Company	3287558-00	Oil Dry	100-2020-6049	Supplies	212.00
NAPA Auto Parts	531786	Brush head	100-2020-6049	Supplies	27.44
NAPA Auto Parts	532119	Armorall	100-2020-6049	Supplies	8.69
United Bank Visa (0719)	9/30/22	Supplies	100-2020-6049	Supplies	15.98
OFFICE SOLUTIONS & INNOVA	IN210153	Drink cups	100-2020-6049	Supplies	67.29
OFFICE SOLUTIONS & INNOVA	IN210275	Foam Drink Cups	100-2020-6049	Supplies	67.29
Stitches & Screens, Inc.	13478	Public Education Supplies	100-2020-6052	Public Education	1,625.98
Amazon.com Services, Inc.	1RDC-D3HC-NCK6	Public Education Supplies	100-2020-6052	Public Education	668.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alert-All Corporation	222090601	Public Education Supplies	100-2020-6052	Public Education	4,064.00
GoRescue Brands, Inc.	43991	AED training pads 10 pack	100-2020-6052	Public Education	49.00
GoRescue Brands, Inc.	43991	CPR training manikins - Infant	100-2020-6052	Public Education	599.99
GoRescue Brands, Inc.	43991	CPR training manikins - Adult	100-2020-6052	Public Education	1,416.00
NAFECO, Inc.	1166657	Flashlight	100-2020-6053	Small Tools/Equipment/Furnit	167.00
Amazon.com Services, Inc.	19KM-W64H-9HG4	iPadKeyboard,Case	100-2020-6053	Small Tools/Equipment/Furnit	68.75
Amazon.com Services, Inc.	1DL4-PG6X-7FFC	iPadKeyboard/Case	100-2020-6053	Small Tools/Equipment/Furnit	98.95
Amazon.com Services, Inc.	1K4L-1H7X-KQRV	iPadKeyboard,Case	100-2020-6053	Small Tools/Equipment/Furnit	98.95
United Bank Visa (2509)	2000102-16904791	Security Lights	100-2020-6053	Small Tools/Equipment/Furnit	319.96
United Bank Visa (0719)	9/30/22	Replacement chain saw	100-2020-6053	Small Tools/Equipment/Furnit	216.70
United Bank Visa (2509)	9/30/22	Flip, ltr, black, Rescue boat	100-2020-6053	Small Tools/Equipment/Furnit	234.41
AT&T Mobility LLC	287310153597X10032022	Acct#287310153597/Septem	100-2020-6054	Telephone	400.00
Brightspeed	October 2022	Acct#305066602/Fire	100-2020-6054	Telephone	317.63
SOUTHERN LINC WIRELESS	REG20220000100694	Acct#0991317976/Fire/Septe	100-2020-6054	Telephone	636.93
Alabama Fire College and Pers	6914	Alabama Public Safety Leader	100-2020-6055	Travel & Training	500.00
Alabama Fire College and Pers	6969	Fire Investigator I Course	100-2020-6055	Travel & Training	660.00
NAFECO, Inc.	1166856	Lion Victory Structural Gloves	100-2020-6067	Personal Gear/Protection	920.00
NAFECO, Inc.	1166856	Lion American Legend helmet	100-2020-6067	Personal Gear/Protection	2,140.00
NAFECO, Inc.	1166856	Lion leather structural boots	100-2020-6067	Personal Gear/Protection	1,408.00
NAFECO, Inc.	1168354	Lion leather structural boots	100-2020-6067	Personal Gear/Protection	364.20
NAFECO, Inc.	P-1159398	Lion V-Force Turnout Coat	100-2020-6067	Personal Gear/Protection	3,342.00
NAFECO, Inc.	P-1159398	Lion V-Force Turnout Pant	100-2020-6067	Personal Gear/Protection	4,468.00
NAFECO, Inc.	1165029	Interface cables for Kenwood	100-2020-6150	Communication Equipment	86.00
NAFECO, Inc.	1166673	Radio Interface Cable	100-2020-6150	Communication Equipment	91.00
United Bank Visa (5502)	118926	700/800 MHz Portable radio	100-2020-6150	Communication Equipment	1,607.00
M & D Consulting, LLC	20220921-1	Radio system equipment insta	100-2020-6150	Communication Equipment	1,592.00
M & D Consulting, LLC	20220923-1	Add Foley Special Ops Group t	100-2020-6150	Communication Equipment	210.00
C Spire Business	3000676531-71	June 1 - June 30 2022	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-72	July 1 - July 31, 2022	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-73	August 1 - August 31, 2022	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-74	Sept 1 - Sept 30, 2022	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-75	Oct 1 - Oct 31, 2022	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	P-1163607	Installation of new Firecom	100-2020-6150	Communication Equipment	2,356.00
United Bank Visa (0719)	004013	Tools	100-2020-6151	Rescue Equipment	384.31
Amazon.com Services, Inc.	13LL-VMX4-7PJ6	Whistles	100-2020-6151	Rescue Equipment	7.99
Amazon.com Services, Inc.	1YY9-V4R9-4WXH	Mass casualty kits	100-2020-6151	Rescue Equipment	359.74
Bound Tree Medical LLC	84690424	Medical supplies for mass cas	100-2020-6151	Rescue Equipment	208.27
Bound Tree Medical LLC	84699650	EMS Supplies	100-2020-6151	Rescue Equipment	197.59
Bound Tree Medical LLC	84707132	EMS Supplies	100-2020-6151	Rescue Equipment	191.00
NAFECO, Inc.	1166854	Akron ProVenger 1" Nozzle 5-	100-2020-6152	Fire Suppression	2,544.00
NAFECO, Inc.	1166855	Akron Revolution Intake Valve	100-2020-6152	Fire Suppression	3,828.00
GULF SUPPLY CO INC	0940618-IN	H2S/CO sensor	100-2020-6153	Hazmat	1,521.08
GULF SUPPLY CO INC	0940618-IN	Combustible gas sensor	100-2020-6153	Hazmat	1,335.00
GULF SUPPLY CO INC	0940618-IN	Oxygen sensor	100-2020-6153	Hazmat	1,147.08
Amazon.com Services, Inc.	1DFP-LDRX-19TP	WallMountedPulleyTower	100-2020-6156	Health & Fitness	249.99
Amazon.com Services, Inc.	1P3X-7WL9-LVKT	Station 3 weight equipment	100-2020-6156	Health & Fitness	647.21
CAIN'S PIGGLY WIGGLY	0650 9/26/22	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	143.81
CAIN'S PIGGLY WIGGLY	0754	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	197.93
Emergency Lighting by Hayne	2200773-IN	Emergency lighting package f	200-2021-5100	Capital Purchase	1,665.00
Communications Internationa	PI150166	Mobile radios for 2022 F150 C	200-2021-5100	Capital Purchase	3,239.96
				Department 202 - Fire Total:	**107,582.98**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16HH-LJYC-9RWW	TacticalPants(4)	100-2030-5009	Uniforms-Community Develo	127.92
Amazon.com Services, Inc.	1CMN-G9VM-X4NH	Taclite Shirt(3),Taclite Boots	100-2030-5009	Uniforms-Community Develo	247.37
Amazon.com Services, Inc.	1LPQ-MHGK-6XPY	Tactical Boots,Polo Shirt(3)	100-2030-5009	Uniforms-Community Develo	170.05
Amazon.com Services, Inc.	1NPD-NL39-R1GD	Boots,TacticalPants,PoloShirt(	100-2030-5009	Uniforms-Community Develo	230.21
Amazon.com Services, Inc.	1WG6-WR97-C1LK	PoloShirts,Jacket,TacticalBoot	100-2030-5009	Uniforms-Community Develo	213.64
LOWE'S COMPANIES, INC	39209 9/16/22	Boots(3)	100-2030-5009	Uniforms-Community Develo	106.33
Riviera Utilities	10/4/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	961.40
Sudden Service, Inc.	02916956	Replace Battery	100-2030-6010	Building/Grounds Maintenanc	125.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sudden Service, Inc.	02919614	Generator Service	100-2030-6010	Building/Grounds Maintenanc	675.00
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	116.29
Brightspeed	October 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.85
Amazon.com Services, Inc.	1FTC-VYCH-GRWX	RokuSmartTV,WallMountBrac	100-2031-6048	Miscellaneous Expense-Planni	184.05
STAPLES BUSINESS ADVANTAG	3517944171	Copy paper, pens	100-2031-6049	Supplies-Planning & Zoning	129.15
STAPLES BUSINESS ADVANTAG	3518694636	Calendar, calendar refill, file f	100-2031-6049	Supplies-Planning & Zoning	33.02
STAPLES BUSINESS ADVANTAG	3519858215	Air freshener	100-2031-6049	Supplies-Planning & Zoning	38.77
STAPLES BUSINESS ADVANTAG	3518694636	Wireless mouse	100-2031-6053	Small Tools/Equipment/Furnit	9.99
University of North Alabama	23-00125	Registration	100-2031-6055	Travel & Training-Planning & Z	255.00
RICOH USA, INC	5065699669	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	30.30
Advance Auto Parts	8911 9/7/22	MIC2010VP(6)/#203296	100-2032-6032	Vehicle Maintenance-Inspecti	20.64
STAPLES BUSINESS ADVANTAG	3517944170	Fastener prong, pens, ink	100-2032-6049	Supplies-Inspections	216.66
STAPLES BUSINESS ADVANTAG	3518200104	Highlighters, Ink, paper	100-2032-6049	Supplies-Inspections	231.05
STAPLES BUSINESS ADVANTAG	3519858215	Air freshener	100-2032-6049	Supplies-Inspections	34.12
STAPLES BUSINESS ADVANTAG	3519928331	HP 62 Ink	100-2032-6049	Supplies-Inspections	245.60
LOWE'S COMPANIES, INC	39208	Marking CautionBlue(6)	100-2032-6049	Supplies-Inspections	56.88
Amazon.com Services, Inc.	143C-TVQ1-V69H	HardRedCaseFirstAidKit	100-2032-6053	Small Tools/Equipment/Furnit	39.99
Amazon.com Services, Inc.	1HWD-XXD6-JY16	SurfaceProPenOfficialStylus	100-2032-6053	Small Tools/Equipment/Furnit	35.98
OFFICE SOLUTIONS & INNOVA	IN210015	Wet Floor Sign	100-2032-6053	Small Tools/Equipment/Furnit	52.54
United Bank Visa (0693)	9/30/22	AAFM Fall Conference	100-2032-6055	Travel & Training-Inspections	175.00
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339064/SECivilE	100-2033-6026	Board of Adjustment & Appea	91.10
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339070/Connie	100-2033-6026	Board of Adjustment & Appea	81.26
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339066/JamesD	100-2033-6026	Board of Adjustment & Appea	82.90
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339065/Beachb	100-2033-6026	Board of Adjustment & Appea	89.46
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339069/AbodeL	100-2033-6026	Board of Adjustment & Appea	87.82
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339068/JCastan	100-2033-6026	Board of Adjustment & Appea	87.00
GULF COAST MEDIA(LEGALS#	425587	PublicNotice#339067/Figuero	100-2033-6026	Board of Adjustment & Appea	82.90
University of North Alabama	23-00125	Registration	100-2035-6026	City Planning Board Expense	255.00
Gulf Coast Media(Display#983	425586	PublicNotice/#286786/Keysto	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	425586	PublicNotice/#286786/Keysto	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	425587	PublicNotice/#339326/Musca	100-2035-6026	City Planning Board Expense	86.48
GULF COAST MEDIA(LEGALS#	425587	PublicNotice/#339327/RiverO	100-2035-6026	City Planning Board Expense	82.60
				Department 203 - Community Development Total:	**6,391.32**
Department: 204 - Environmental					
Osprey Initiative, LLC	2022-136	2022 Q3 -Litter Gitter Quarter	100-2040-6020	Consulting/Professional Fees-	3,000.00
NAPA Auto Parts	532439	Air Filter/#20403	100-2040-6032	Vehicle Maintenance-Environ	16.00
NAPA Auto Parts	533362	Air Filter/#20402	100-2040-6032	Vehicle Maintenance-Environ	15.48
United Bank Visa (0213)	9/30/22	Car wash	100-2040-6032	Vehicle Maintenance-Environ	14.00
SitePrep, LLC	30	Annual Renewal for Site Prep	100-2040-6042	Dues & Subscriptions-Environ	900.00
STAPLES BUSINESS ADVANTAG	3519858216	11 x 17 copy paper	100-2040-6049	Supplies-Environmental	61.12
LaMotte Chemical Products C	737484	Chemicals for water testing	100-2040-6049	Supplies-Environmental	180.25
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	78.07
NAPA Auto Parts	531664	Oil, oil filter	100-2041-6030	General Equipment Maint-Vec	18.00
G & J's Power Equipment, Inc.	654046	Hose SR450	100-2041-6030	General Equipment Maint-Vec	13.47
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	27.41
Volkert, Inc.	01708021	Prof Srv 7/23-8/19/22BonSec	400-2040-5100	NFWF-Bon Secour Water Qual	7,000.00
Volkert, Inc.	01809153	Prof Srv 8/20-9/30/22BonSec	400-2040-5100	NFWF-Bon Secour Water Qual	9,300.00
Volkert, Inc.	01808022	Prof Srv 7/23-8/19/22WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	17,500.00
Volkert, Inc.	01909152	Prof Srv 8/20-9/30/22WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	18,000.00
				Department 204 - Environmental Total:	**56,123.80**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X10032022	Acct#287310153597/Septem	100-3000-6054	Telephone	46.24
Alabama League of Municipali	5726	Registration/'23 Annual Conv	100-3000-6055	Travel & Training	325.00
				Department 300 - Infrastructure & Development Total:	**371.24**
Department: 301 - Street					
CINTAS #211	4130151521	#211-05778/Street	100-3010-5009	Uniforms-Street Department	622.28
CINTAS #211	4130779374-2	#211-05778/Street	100-3010-5009	Uniforms-Street Department	666.76
CINTAS #211	4131533724	#211-05778/Street	100-3010-5009	Uniforms-Street Department	588.87
CINTAS #211	4132202355	#211-05778/Street	100-3010-5009	Uniforms-Street Department	1,342.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4132874331	#211-05778/Street	100-3010-5009	Uniforms-Street Department	594.74
COASTAL MACHINERY COMPA	EQ22909	2022 Doosan Excavator	100-3011-5100	Capital Purchases-Street Cons	141,072.50
LOWE'S COMPANIES, INC	40123	Quikrete(25)	100-3011-6010	Maint/Repairs-Street & Drain	112.00
G & J's Power Equipment, Inc.	653650	AirFilter/ConcreteMixer	100-3011-6030	General Equipment Maintena	13.99
Sunbelt Fire, Inc.	128037	Repair to cab and front bump	100-3011-6032	Vehicle Maintenance-Street C	500.00
GOODYEAR AUTO SERVICE	27781	Tires(4)/#30112	100-3011-6032	Vehicle Maintenance-Street C	653.36
Hall's Auto Supply, Inc.	32632	Hose,8G-8MP,Press/#301109	100-3011-6032	Vehicle Maintenance-Street C	62.48
Ard Battery, Inc.	36790	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C	92.95
Ard Battery, Inc.	36791	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C	92.95
NAPA Auto Parts	532140	Air Filter, Oil filter/3011098	100-3011-6032	Vehicle Maintenance-Street C	155.67
NAPA Auto Parts	532975	Weathershield hose, hose en	100-3011-6032	Vehicle Maintenance-Street C	84.91
NAPA Auto Parts	533358	Weathershield hose, hose en	100-3011-6032	Vehicle Maintenance-Street C	93.90
NAPA Auto Parts	531646	Weathershield hose, end fittin	100-3011-6034	Construction Equipment Main	76.88
NAPA Auto Parts	531649	Weathershield hose, end fittin	100-3011-6034	Construction Equipment Main	66.67
Amazon.com Services, Inc.	1RNQ-1H6W-NRVY	SamsungCase	100-3011-6053	Small Tools/Equipment-Street	7.99
Gatlin Lumber Company, Inc.	4202	54QtRubbermaidCooler	100-3011-6053	Small Tools/Equipment-Street	42.00
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	324.92
G & J's Power Equipment, Inc.	653793	Chain Loops	100-3012-6030	General Equipment Maintena	48.22
Atmax Equipment Co.	15690	Spindle/Hub for Boom Mower	100-3012-6031	Tractor & Mower Maintenanc	1,475.34
SUNSOUTH	4392000	Sleeve, seal, gasket, oring/#30	100-3012-6031	Tractor & Mower Maintenanc	86.89
SUNSOUTH	4393667	Display Module for front mou	100-3012-6031	Tractor & Mower Maintenanc	1,078.44
NAPA Auto Parts	532284	Screw, washer, locknut/#3012	100-3012-6031	Tractor & Mower Maintenanc	6.34
G & J's Power Equipment, Inc.	653680	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	70.50
G & J's Power Equipment, Inc.	653680	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	70.50
G & J's Power Equipment, Inc.	653680	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	70.50
G & J's Power Equipment, Inc.	653680	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	70.50
G & J's Power Equipment, Inc.	653680	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	70.50
Parish Tractor Co, LLC.	P04058	#3012090	100-3012-6031	Tractor & Mower Maintenanc	448.74
Advance Auto Parts	SALESTAXAJD 5291001398	Sales Tax/Street Maint	100-3012-6031	Tractor & Mower Maintenanc	-2.08
Sweat Tire Company, Inc.	17411	Tires/#3012012	100-3012-6032	Vehicle Maintenance-Street	309.48
SUNSOUTH	4382944	Bolt, flat washer, seat kit/#30	100-3012-6032	Vehicle Maintenance-Street	132.64
SUNSOUTH	4386296	V-Belt/#3012037	100-3012-6032	Vehicle Maintenance-Street	209.77
NAPA Auto Parts	526317	Air Filter	100-3012-6032	Vehicle Maintenance-Street	39.32
NAPA Auto Parts	531960	#3012038	100-3012-6032	Vehicle Maintenance-Street	22.90
NAPA Auto Parts	532139	Oil Filter, Air filter/#3012012	100-3012-6032	Vehicle Maintenance-Street	21.86
NAPA Auto Parts	533109	Hose clamp, straight connect	100-3012-6032	Vehicle Maintenance-Street	4.15
Advance Auto Parts	SALESTAXAJD 5291001398	Sales Tax/Street Maint	100-3012-6032	Vehicle Maintenance-Street	-0.84
Alabama Municipal Insurance	47520	Addl Prem-Inland Marine/Poli	100-3012-6046	Insurance Expense Street Mai	176.00
Winzer Corporation	411682	Super Moly Grease	100-3012-6049	Supplies-Street Maintenance	249.78
OFFICE SOLUTIONS & INNOVA	IN210158	Can liners	100-3012-6049	Supplies-Street Maintenance	33.94
OFFICE SOLUTIONS & INNOVA	IN210248	Glass cleaner	100-3012-6049	Supplies-Street Maintenance	39.32
Amazon.com Services, Inc.	1VQF-TTJ9-F73X	DEWALT Grease Gun	100-3012-6053	Small Tools/Equipment-Street	276.13
NAPA Auto Parts	527795	Ultra high flow nozzle	100-3012-6053	Small Tools/Equipment-Street	194.50
Brunson Net & Supply Inc.	64288	Clipper Bib(1)	100-3012-6053	Small Tools/Equipment-Street	120.00
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	236.78
EDKO VEGETATION MANAGER	363671	Herbicide Spray/Street Dept-	100-3012-6128	Weed Control/Non-City Force	7,441.00
L & K Construction LLC	1-2223	Sidewalk Repair	100-3013-6010	Maint-Sidewalks	2,705.55
L & K Construction LLC	1-2224	Sidewalk Repair	100-3013-6010	Maint-Sidewalks	2,037.12
L & K Construction LLC	1-2225	Sidewalk Repair	100-3013-6010	Maint-Sidewalks	339.52
L & K Construction LLC	1-2226	Sidewalk Repair	100-3013-6010	Maint-Sidewalks	339.52
L & K Construction LLC	1-2227	Sidewalk Repair	100-3013-6010	Maint-Sidewalks	339.52
G & J's Power Equipment, Inc.	653461	HP Mix Oil,Trimmer Head(2)	100-3013-6030	General Equipment Maintena	97.08
Robertsdale Power Equipmen	262468	Scag Blades	100-3013-6031	Tractor & Mower Maintenanc	198.00
Robertsdale Power Equipmen	262825	Oil filter, Oil, shop supplies/#3	100-3013-6031	Tractor & Mower Maintenanc	50.47
Robertsdale Power Equipmen	262826	Oil filter, oil, shop supplies/#3	100-3013-6031	Tractor & Mower Maintenanc	50.47
NAPA Auto Parts	532253	Pwr steering fluid, motoroil	100-3013-6031	Tractor & Mower Maintenanc	33.58
JOHN M. WARREN INC	0908222-IN	Gutter Broom Segments	100-3013-6032	Vehicle Maintenance-Sidewal	1,850.00
Emergency Lighting by Hayne	2200705-IN	Tail Gate, Step Rail Lighting	100-3013-6032	Vehicle Maintenance-Sidewal	1,325.00
Emergency Lighting by Hayne	2200706-IN	Light Bar,Strobes w/Supplies,L	100-3013-6032	Vehicle Maintenance-Sidewal	2,485.00
NAPA Auto Parts	524548	Rocker on-off	100-3013-6032	Vehicle Maintenance-Sidewal	4.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	530885	Heavy Duty Floor Mats	100-3013-6032	Vehicle Maintenance-Sidewal	-69.95
NAPA Auto Parts	530899	Air Filter	100-3013-6032	Vehicle Maintenance-Sidewal	17.39
NAPA Auto Parts	531567	Oil Filter	100-3013-6032	Vehicle Maintenance-Sidewal	26.95
LOWE'S COMPANIES, INC	39875	Wasp/HornetSpray	100-3013-6049	Supplies-Sidewalks	6.64
Winzer Corporation	413274	Super Moly Grease	100-3013-6049	Supplies-Sidewalks	249.78
NAPA Auto Parts	527434	Oil	100-3013-6049	Supplies-Sidewalks	4.89
NAPA Auto Parts	530048	Oil	100-3013-6049	Supplies-Sidewalks	4.89
NAPA Auto Parts	530413	Cleaning wipes, glass wipes	100-3013-6049	Supplies-Sidewalks	13.98
NAPA Auto Parts	531305	Brown soap	100-3013-6049	Supplies-Sidewalks	43.09
NAPA Auto Parts	531307	Amorall wash n wax	100-3013-6049	Supplies-Sidewalks	8.99
NAPA Auto Parts	524566	Work Light, work lamp	100-3013-6053	Small Tools/Equipment-Sidew	65.47
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	76.78
Gatlin Lumber Company, Inc.	4215	HxLagScrew(15)	100-3014-6049	Supplies-Signs	7.20
NAPA Auto Parts	533272	Impact socket	100-3014-6053	Small Tools/Equipment-Signs	9.46
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	56.16
Gulf Coast Welding, Inc.	5715	1-1/4" Sch 40 Pipe-4"	100-3015-6010	Main/Repairs-Streets-Road Cr	25.00
SUNSOUTH	4372009	Oil filter	100-3015-6030	General Equipment Maintena	27.73
Ard Battery, Inc.	36762	Battery/#301575	100-3015-6032	Vehicle Maintenance-Road Cr	92.95
NAPA Auto Parts	529306	Mud flaps	100-3015-6032	Vehicle Maintenance-Road Cr	13.84
NAPA Auto Parts	530249	Floor mat	100-3015-6032	Vehicle Maintenance-Road Cr	31.99
NAPA Auto Parts	530430	Floor mat set	100-3015-6032	Vehicle Maintenance-Road Cr	69.95
Beard Equipment Company, I	1609905	Equipment Repair/#3011097	100-3015-6034	Construction Equipment Main	205.00
Amazon.com Services, Inc.	1RNQ-1H6W-NRVY	Respirators	100-3015-6049	Supplies-Road Crew	16.90
Amazon.com Services, Inc.	11PL-JVHD-1HD9	RechargeableBatteries-4Pk,6P	100-3015-6053	Small Tools/Equipment-Road	243.99
Amazon.com Services, Inc.	11QT-CNMY-RVFH	OtterBox	100-3015-6053	Small Tools/Equipment-Road	16.83
Amazon.com Services, Inc.	19WL-FGVH-PPTN	SafetyVest(4)	100-3015-6053	Small Tools/Equipment-Road	67.80
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	102.76
Martin Marietta Materials Inc	36755141	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	4,356.16
Martin Marietta Materials Inc	36819726	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	4,291.65
Martin Marietta Materials Inc	36834495	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	5,775.06
Martin Marietta Materials Inc	36852696	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	26,600.94
Martin Marietta Materials Inc	36868081	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	19,283.83
Martin Marietta Materials Inc	36883155	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	23,739.02
Martin Marietta Materials Inc	36899815	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	19,274.50
Martin Marietta Materials Inc	36945776	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	11,857.45
Martin Marietta Materials Inc	36963888	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	4,469.44
Martin Marietta Materials Inc	36985411	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	13,393.07
Martin Marietta Materials Inc	36999851	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	8,917.69
GeoCon Engineering & Materi	7145	Construction Materials Testin	400-3010-5100	City Constructed Roadways	998.00
McElhenney Construction Co	Estimate No1	Lynndale Court	400-3010-5100	City Constructed Roadways	62,289.99
McElhenney Construction Co	Estimate No2	Lynndale Court	400-3010-5100	City Constructed Roadways	65,231.57
COASTAL MACHINERY COMPA	RC02677	Excavator Rental	400-3010-5100	City Constructed Roadways	-4,657.50
COASTAL MACHINERY COMPA	RE37871	1 Month Rental of an Excavat	400-3010-5100	City Constructed Roadways	4,657.50
L & K Construction LLC	1-2228	Sidewalk Repair	400-3010-5101	Sidewalk Construction & Impr	8,986.32
GreenCo Services LLC	1006	Stream&DrainageCleanout/H	400-3010-5102	Streets/Drainage Projects	23,175.00
				Department 301 - Street Total:	**476,200.61**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	295.31
Brightspeed	October 2022	Acct#305058618/PedestrianB	100-3020-6001	Pedestrian Bridge Utilities	161.21
Bagby & Russell Electric Co., I	22MM9645-01	Service Call 8/8/22 Pride Ave	100-3020-6012	Maintenance-Streets/Drainag	500.00
Bagby & Russell Electric Co., I	22MM9705-01	Service Call 8/30/22 BBE@FB	100-3020-6012	Maintenance-Streets/Drainag	750.00
U.S. DEPARTMENT OF AGRICU	3004374101	Personnel Compensation/Pro	100-3020-6012	Maintenance-Streets/Drainag	75.66
THOMPSON ENGINEERING	220902714	Prof Srv thru 9/30/22/Grants	100-3020-6020	Consultant/Professional Fees	187.00
SAFE SPAN, LLC	2216	Bridge Inspections	100-3020-6020	Consultant/Professional Fees	3,400.00
Yellowhammer Engineering LL	9/30/22	Studying SS4A Grant	100-3020-6020	Consultant/Professional Fees	1,500.00
United Bank Visa (0992)	9/30/22	Notary Public	100-3020-6048	Miscellaneous Expense	262.82
ODP Business Solutions, LLC	267457829001	Dish soap, copy paper, marker	100-3020-6049	Office Supplies	129.39
Amazon.com Services, Inc.	1YHD-6MQL-FNG3	NoiseCancellingHeadphones	100-3020-6053	Small Tools/Equipment/Furnit	38.99
United Bank Visa (0992)	8/31/22	Credit/Ambient LLC	100-3020-6053	Small Tools/Equipment/Furnit	-12.76
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	95.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley CB LLC	INV0006294	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
THOMPSON ENGINEERING	220902461	Intection Improvements FBE	400-3020-5139	HSIP-Traffic Safety Impv-CR12	433.80
McElhenney Construction Co	Estimate No.5	Juniper Street Extension	400-3020-5141	Juniper St South Extension	275,747.43
Baskerville-Donovan, Inc.	97067	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	2,986.48
Volkert, Inc.	01209090	Prof Srv 8/20/22 - 9/16/22SPi	400-3020-5150	TAP-9th Ave & S. Pine St	571.35
Engineering Design Group, LL	29132	Prof Srv Through 9/30/22 Cou	400-3020-5152	CR12 & James Rd Turn lane	7,710.00
Stuart Construction LLC	Application No. 2	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	128,334.55
THOMPSON ENGINEERING	220902718	Prof Srv thru 9/30/22/Michiga	400-3020-5160	Intersection Impv - Michigan	3,600.00
THOMPSON ENGINEERING	220902718	Prof Srv thru 9/30/22/Michiga	400-3020-5161	Intersection Impv - Michigan	1,350.00
THOMPSON ENGINEERING	220902718	Prof Srv thru 9/30/22/Michiga	400-3020-5162	Intersection Impv - Michigan	3,150.00
THOMPSON ENGINEERING	220902718	Prof Srv thru 9/30/22/Azalea/	400-3020-5163	Intersection Impv - Azalea & J	6,750.00
Sawgrass Consulting, LLC	4749	Wolf Bay Dr Ext Field Survey&	400-3020-5164	Wolf Bay Drive Extension	31,550.00
Baskerville-Donovan, Inc.	97068	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	6,100.00
Sawgrass Consulting, LLC	4753	Sidewalk Improvements S Juni	400-3020-5166	Sidewalks/Lights-Stabler,Koni	18,760.00
THOMPSON ENGINEERING	220902724	Prof Srv thru 9/30/22/FBE Saf	400-3020-6197	Street Resurfacing & Repairs	16,375.00
Sawgrass Consulting, LLC	4573	Foley Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	31,473.00
Sawgrass Consulting, LLC	4750	Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	7,650.00
Sawgrass Consulting, LLC	4751	Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	3,032.57
Sawgrass Consulting, LLC	4752	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	19,700.00
McElhenney Construction Co	Estimate No. 7	Foley Streets & Drainage PHX	400-3020-6197	Street Resurfacing & Repairs	238,433.39
				Department 302 - Engineering Total:	**814,215.48**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4130151521 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	130.54
CINTAS #211	4130779374	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	178.36
CINTAS #211	4131533724 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	130.54
CINTAS #211	4132202355/Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	140.92
CINTAS #211	4132874331/Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	215.11
Danny's Hydraulics, Inc.	16671A	Hydraulic Hose/#401068	601-4011-6032	Vehicle Maintenance-Residen	419.49
Danny's Hydraulics, Inc.	16680A	Hydraulic hose/#401084	601-4011-6032	Vehicle Maintenance-Residen	162.64
Danny's Hydraulics, Inc.	16682A	Hose,flare swivel/#401203	601-4011-6032	Vehicle Maintenance-Residen	35.60
Danny's Hydraulics, Inc.	16719A	Bulkhead straight includes nu	601-4011-6032	Vehicle Maintenance-Residen	24.28
Sweat Tire Company, Inc.	17280	Tire Repair/#401172	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	17323	Truck Tire Mount/#401163	601-4011-6032	Vehicle Maintenance-Residen	229.00
Southern Tire Mart LLC	2030072762	Replacing worn tires.#401183	601-4011-6032	Vehicle Maintenance-Residen	3,002.00
Southern Tire Mart LLC	2030072763	Replacing worn tires.#401172	601-4011-6032	Vehicle Maintenance-Residen	1,251.90
Southern Tire Mart LLC	2030073070	Replacing worn tires. #-40118	601-4011-6032	Vehicle Maintenance-Residen	3,432.00
Southern Tire Mart LLC	2030073735	Tires/#401163	601-4011-6032	Vehicle Maintenance-Residen	623.16
Southern Tire Mart LLC	2030073736	Tires/#401170	601-4011-6032	Vehicle Maintenance-Residen	467.37
Southern Tire Mart LLC	2030074296	#401160	601-4011-6032	Vehicle Maintenance-Residen	802.95
Southern Tire Mart LLC	2030074297	#401156	601-4011-6032	Vehicle Maintenance-Residen	816.95
INTERSTATE BILLING SERVICE,	3029227690	Trp Hd Center Bearing Assy/#	601-4011-6032	Vehicle Maintenance-Residen	120.00
Hall's Auto Supply, Inc.	32524	#401056	601-4011-6032	Vehicle Maintenance-Residen	126.61
Ard Battery, Inc.	36792	Battery/#401168	601-4011-6032	Vehicle Maintenance-Residen	116.95
Ard Battery, Inc.	36793	Battery/#401168	601-4011-6032	Vehicle Maintenance-Residen	116.95
Ard Battery, Inc.	36794	Battery/#401168	601-4011-6032	Vehicle Maintenance-Residen	116.95
HANCE AUTO AND MACHINE	408-123569	#401068	601-4011-6032	Vehicle Maintenance-Residen	449.00
NAPA Auto Parts	521650	Weathershield hose/#401070	601-4011-6032	Vehicle Maintenance-Residen	48.95
NAPA Auto Parts	532035	Htr Hose, anitifreeze/#40108	601-4011-6032	Vehicle Maintenance-Residen	89.98
NAPA Auto Parts	532170	Switch Air Brake/#401063	601-4011-6032	Vehicle Maintenance-Residen	9.54
NAPA Auto Parts	532621	Oil filter, air filter/#401072	601-4011-6032	Vehicle Maintenance-Residen	191.25
NAPA Auto Parts	532630	Weathershield hose/#401068	601-4011-6032	Vehicle Maintenance-Residen	226.42
NAPA Auto Parts	532755	Weathershield hose/#401068	601-4011-6032	Vehicle Maintenance-Residen	937.04
NAPA Auto Parts	532780	Weathershield hose/#401068	601-4011-6032	Vehicle Maintenance-Residen	108.21
NAPA Auto Parts	532905	Weathershield hose/#401068	601-4011-6032	Vehicle Maintenance-Residen	108.21
Advance Auto Parts	5345	ATF-Dex/mer-maxlife/#40108	601-4011-6032	Vehicle Maintenance-Residen	193.14
Advance Auto Parts	5854 Credit	Refund Sales Tax	601-4011-6032	Vehicle Maintenance-Residen	-1.84
Advance Auto Parts	9056 9/12/22	Headlight/#401052	601-4011-6032	Vehicle Maintenance-Residen	10.35
EMPIRE TRUCK SALES LLC	CE010321555.01	Condenser, lamp assy	601-4011-6032	Vehicle Maintenance-Residen	365.15
EMPIRE TRUCK SALES LLC	CE010322093.01	Condenser, lamp assy/#40116	601-4011-6032	Vehicle Maintenance-Residen	208.15
EMPIRE TRUCK SALES LLC	CE010322395.01	Lamp Assy	601-4011-6032	Vehicle Maintenance-Residen	102.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SANSOM EQUIPMENT CO INC	P03554	Filter, Hyd/#401183	601-4011-6032	Vehicle Maintenance-Residen	271.84
SANSOM EQUIPMENT CO INC	P03555	Filter, Hyd/#401184	601-4011-6032	Vehicle Maintenance-Residen	271.84
GSP Marketing, Inc.	P26842	Grabber belt, vertical slide sh	601-4011-6032	Vehicle Maintenance-Residen	777.06
GSP Marketing, Inc.	P26842-1	Vertical side shoe/#401172	601-4011-6032	Vehicle Maintenance-Residen	918.08
Verizon Connect Fleet USA LL	342000031119	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	693.26
Waring Oil Company, LLC	182951	330 Gal Tote of DEF	601-4011-6049	Supplies-Residential Sanitatio	805.88
Winzer Corporation	402557	Mega Purple Degreaser	601-4011-6049	Supplies-Residential Sanitatio	247.29
NAPA Auto Parts	533020	Brush head, wooden handle	601-4011-6049	Supplies-Residential Sanitatio	26.55
OFFICE SOLUTIONS & INNOVA	IN210263	Wasp and Hornet Killer	601-4011-6049	Supplies-Residential Sanitatio	20.86
VERIZON WIRELESS LLC	9916603470	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	361.53
Emerald Coast Utilities Author	200999	MRP Tipping Fees/September	601-4011-6166	Landfill Charges-Residential S	46.80
Baldwin County Solid Waste	562597	September/Sanitation	601-4011-6166	Landfill Charges-Residential S	24,186.63
Sweat Tire Company, Inc.	17440	Standard Tire Repair/#401201	601-4012-6032	Vehicle Maintenance-Comme	40.00
Advance Auto Parts	3046 CR	Refund Sales Tax	601-4012-6032	Vehicle Maintenance-Comme	-20.24
Amazon.com Services, Inc.	174F-WC6G-RR66	Gloves, Shop towels	601-4012-6049	Supplies-Commercial Sanitati	154.45
Winzer Corporation	407433	Super Moly Grease	601-4012-6049	Supplies-Commercial Sanitati	249.78
NAPA Auto Parts	533134	Black RTV Silicone	601-4012-6049	Supplies-Commercial Sanitati	9.69
GULF COAST INDUSTRIAL SER	1035003	16 IN Black PVC Knee Boot	601-4012-6053	Small Tools/Equipment-Comm	19.99
Amazon.com Services, Inc.	1CCF-CDXP-64PW	Samsung galaxy tab, screen pr	601-4012-6053	Small Tools/Equipment-Comm	184.80
Amazon.com Services, Inc.	1CFG-VQW1-L4DQ Sanitation	Dewalt Grease Gun	601-4012-6053	Small Tools/Equipment-Comm	264.48
VERIZON WIRELESS LLC	9916603470	Acct#842411225-00012/Sanit	601-4012-6054	Telephone-Commercial Sanita	129.75
Waste Pro - Mobile	0002470885	Acct#000939/Sanitation	601-4012-6164	Commercial Waste Removal	145.28
Baldwin County Solid Waste	562598	September/Commercial Sanit	601-4012-6166	Landfill Charges-Commercial S	27,975.75
				Department 401 - Sanitation Total:	**73,527.17**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	10/7/22 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	236.00
Riviera Utilities	2000087288 10/14/22	#2000087288/Market: 20733	100-5001-6000	Utilities - Market Properties	89.50
LOXLEY FARM MARKET, INC	10/14/22	Rehearsal Dinner Event	100-5001-6020	Contracted Market Manager	97.50
LOXLEY FARM MARKET, INC	10/15/22	Wedding/Reception Event	100-5001-6020	Contracted Market Manager	127.50
LOXLEY FARM MARKET, INC	10/4/22	Pastor Appreciation Event	100-5001-6020	Contracted Market Manager	60.00
LOXLEY FARM MARKET, INC	INV0006295	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Judge Of Probate	2023 License	Acct#57127/2023 License	100-5001-6042	Dues & Subscriptions	3.00
Alabama Municipal Insurance	47533	RET Prem-Property/Policy#10	100-5001-6046	Insurance Expense	-1,766.00
Amazon.com Services, Inc.	1Y9T-FM1Q-KK1F	Office Supplies	100-5001-6049	Supplies	257.05
Eastern Shore Parents	0012378	ESP.33vc/Third Vertical w/Col	100-5001-6051	Advertising & Marketing	240.00
Idea Signs and Graphics	6116	18x24DoubleSidedFullColorSi	100-5001-6051	Advertising & Marketing	72.50
Brightspeed	October 2022	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	299.85
Bay Images	45159	Pageant items	100-5001-6173	Event Cost	314.30
LOXLEY FARM MARKET, INC	73054	Produce	100-5001-6173	Event Cost	81.25
Dennis Marth	INV0010	Music@Farmer'sMarket 9/24	100-5001-6173	Event Cost	100.00
Dennis Marth	INV0011	Music@Farmer'sMarket 10/8	100-5001-6173	Event Cost	50.00
Dennis Marth	INV0012	Music@Farmer'sMarket 10/1	100-5001-6173	Event Cost	50.00
Dennis Marth	INV0013	Music@Farmer'sMarket 10/2	100-5001-6173	Event Cost	50.00
				Department 500 - Leisure Services Total:	**2,549.95**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4130603847	#211-05779/Parks	100-5010-5009	Uniforms-Parks	77.32
CINTAS #211	4131225096	#211-05779/Parks	100-5010-5009	Uniforms-Parks	77.32
CINTAS #211	4131901422	#211-05779/Parks	100-5010-5009	Uniforms-Parks	77.32
CINTAS #211	4132638354	#211-05779/Parks	100-5010-5009	Uniforms-Parks	86.01
Riviera Utilities	10/4/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	10/4/22	#2000000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	179.97
Riviera Utilities	10/4/22	#2000000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	10/4/22	#2000000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	377.64
Riviera Utilities	10/4/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	22.00
Riviera Utilities	10/4/22	#2000000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	33.68
Riviera Utilities	10/4/22	#2000000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	57.84
Riviera Utilities	10/4/22	#2000000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	131.80
Riviera Utilities	10/4/22	#2000000149/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	54.79
Baldwin EMC	10/7/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	10/4/22	#2000000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	18.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	137.88
Riviera Utilities	10/4/22	#2000000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	228.48
Riviera Utilities	10/4/22	#2000000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	251.51
Riviera Utilities	10/4/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	48.95
Riviera Utilities	10/4/22	#2000000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	10/4/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	61.68
Riviera Utilities	10/4/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	38.00
Riviera Utilities	10/4/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	29.93
Riviera Utilities	10/4/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	90.16
Riviera Utilities	10/4/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.36
Riviera Utilities	10/4/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	33.90
Riviera Utilities	10/4/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	35.33
Riviera Utilities	10/4/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	103.32
Arrow Exterminators, Inc.	48536166	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48542475	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
LOWE'S COMPANIES, INC	05484	Quikrete(4),GracoTipGuard,Sp	100-5010-6012	Park Maintenance	82.50
LOWE'S COMPANIES, INC	07719 9/15/22	FHMS w/Nut 6-32x1-10Ct,ET	100-5010-6012	Park Maintenance	3.29
Glass, Inc.	217547	Repair Broken Windows	100-5010-6012	Park Maintenance	1,300.00
LOWE'S COMPANIES, INC	24121	2-4-10 KD Whit,2-2-8 PrmSprc	100-5010-6012	Park Maintenance	55.12
A & M Portables, Inc.	261917	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	128.00
A & M Portables, Inc.	261918	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	118.00
LOWE'S COMPANIES, INC	39636 9/20/22	SHook(7)	100-5010-6012	Park Maintenance	9.80
Gatlin Lumber Company, Inc.	4198	5"YellowZincScrew(2),1/2ReR	100-5010-6012	Park Maintenance	47.98
Gatlin Lumber Company, Inc.	4201	Silicone,UniversalTankToBowl	100-5010-6012	Park Maintenance	19.69
Gatlin Lumber Company, Inc.	4206	5/8CouplingNut(3),1/2Coupli	100-5010-6012	Park Maintenance	6.86
Gatlin Lumber Company, Inc.	4213	2"PVC Sch40 Pipe(2),1"PVC C	100-5010-6012	Park Maintenance	5.86
Vulcan, Inc.	R23271	Park Signs	100-5010-6012	Park Maintenance	5,410.00
G & J's Power Equipment, Inc.	654042	John Deere Blade-25"(6)	100-5010-6031	Tractor & Mower Maintenanc	119.94
NAPA Auto Parts	531976	Oil, Wiper blade	100-5010-6032	Vehicle Maintenance	28.92
LOWE'S COMPANIES, INC	05565	ChristmasTreeAnchors	100-5010-6049	Supplies	15.64
LOWE'S COMPANIES, INC	07090	Microfiber(3),MopRefill(2),Ze	100-5010-6049	Supplies	49.77
Amazon.com Services, Inc.	11HD-PPMP-3LXJ	SwingSetBeltSeat(6)	100-5010-6049	Supplies	245.89
Amazon.com Services, Inc.	17LN-7WRH-VJG1	ErasableCalendar	100-5010-6049	Supplies	23.08
Amazon.com Services, Inc.	1D97-PKV4-JVHW	AED Defibrillator Cabinet,Swi	100-5010-6049	Supplies	198.95
Amazon.com Services, Inc.	1G4R-7NYL-DTG6	Erasable Calendar	100-5010-6049	Supplies	32.99
Amazon.com Services, Inc.	1GP6-4C4T-G6V7	LitterPickUpBagRolls-6,000Ct	100-5010-6049	Supplies	216.00
Amazon.com Services, Inc.	1H7H-H1VR-1FL4	SwingSetBeltSeat(6)	100-5010-6049	Supplies	245.89
Amazon.com Services, Inc.	1K7L-11KF-DCGP	Emergency Eyewash Station	100-5010-6049	Supplies	198.50
Amazon.com Services, Inc.	1RPT-PFGV-DQLG	TrashCan-55Gal	100-5010-6049	Supplies	149.00
Amazon.com Services, Inc.	1VDK-FN4G-D3LK	PineSol,ToiletPaper	100-5010-6049	Supplies	176.50
LOWE'S COMPANIES, INC	24392	1/2"x2',1/2"x10' #4 Steel Re	100-5010-6049	Supplies	12.13
Gatlin Lumber Company, Inc.	4207	7"GalvanizedGutterSpike,Nylo	100-5010-6049	Supplies	22.99
Gatlin Lumber Company, Inc.	4211	WireBrush	100-5010-6049	Supplies	4.90
Gatlin Lumber Company, Inc.	4212	8-32x1 3/4 Combo Truss Scre	100-5010-6049	Supplies	1.56
Gatlin Lumber Company, Inc.	4216	2.5 SafetyHasp,22D Master Pa	100-5010-6049	Supplies	10.68
Winzer Corporation	423728	Prem Lash Tie Blk	100-5010-6049	Supplies	239.93
Baldwin Janitorial and Paper,	63121	BlackCanLiners,RefreshSoap	100-5010-6049	Supplies	247.69
G & J's Power Equipment, Inc.	653869	G4 DOT Reacher Model 2533	100-5010-6049	Supplies	27.09
LOWE'S COMPANIES, INC	960293	ChainLink	100-5010-6049	Supplies	4.34
OFFICE SOLUTIONS & INNOVA	IN210079	Janitorial Supplies	100-5010-6049	Supplies	365.81
LOWE'S COMPANIES, INC	07793 9/15/22	Small Tools	100-5010-6053	Small Tools/Equipment/Furnit	868.56
Amazon.com Services, Inc.	1QVR-XF4V-46VN	Printer Stand	100-5010-6053	Small Tools/Equipment/Furnit	100.29
G & J's Power Equipment, Inc.	653622	New Edger for Parks	100-5010-6053	Small Tools/Equipment/Furnit	418.69
G & J's Power Equipment, Inc.	653745	New Blower	100-5010-6053	Small Tools/Equipment/Furnit	466.09
GreenCo Services LLC	2022-Mel Robert-1002	Mel Roberts Park Pavilion Proj	400-5010-5100	Mel Roberts Park Bathroom B	76,328.00
Precision Sand Products, LLC	77254	Beach Sand	400-5010-5100	Mel Roberts Park Bathroom B	45.00
Precision Sand Products, LLC	77255	Beach Sand	400-5010-5100	Mel Roberts Park Bathroom B	45.00
				Department 501 - Parks Total:	**90,626.05**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	3,701.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	48536162	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
LESLIE POLK	836552	Repair Water Leak/Library	100-5020-6010	Building/Grounds Maintenanc	80.00
Hunter Security, Inc.	884865	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Pure Water Partners LLC	935249	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
THE LIBRARY CORPORATION	2022090042	LS2 Hosting (Online Catalog)	100-5020-6041	Content Hosting	675.69
Food Network Magazine	2023 Renewal	1Yr Subscription/Library	100-5020-6042	Dues & Subscriptions	43.49
Baldwin County Library Coope	312	Magazine Subscription throug	100-5020-6042	Dues & Subscriptions	1,613.51
United Bank Visa (4165)	9/30/22	Pioneer Woman Magazine	100-5020-6042	Dues & Subscriptions	18.00
SYNCB/AMAZON	10/10/22	Supplies	100-5020-6049	Supplies	409.80
SYNCB/AMAZON	10/10/22 Fy23	Supplies	100-5020-6049	Supplies	49.70
First Aid Now, LLC	17445	First Aid Supplies/Library	100-5020-6049	Supplies	60.60
PERMACARD	217963	Barcode Labels for Books	100-5020-6049	Supplies	460.00
ODP Business Solutions, LLC	265451094001	Calculator rolls	100-5020-6049	Supplies	194.19
ODP Business Solutions, LLC	266497674001	Paper	100-5020-6049	Supplies	237.36
CINTAS #211	4131902127	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4132639218	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper,	63220	BlueCyclone,33GalBlackCanLi	100-5020-6049	Supplies	108.20
Demco, Inc.	7198795	Media Pouch w/Zipper(12)	100-5020-6049	Supplies	241.62
Demco, Inc.	7199887	ClassificationLabels,JacketCov	100-5020-6049	Supplies	207.28
Airgas USA, LLC	9130690063	Refill Helium Tank	100-5020-6049	Supplies	432.77
OFFICE SOLUTIONS & INNOVA	IN210235	Bath tissue	100-5020-6049	Supplies	16.99
SYNCB/AMAZON	10/10/22	P/R	100-5020-6052	Public Relations	126.08
SYNCB/AMAZON	10/10/22 Fy23	PR	100-5020-6052	Public Relations	50.98
United Bank Visa (4165)	9/30/22	Lunch & Learn	100-5020-6052	Public Relations	49.92
SYNCB/AMAZON	10/10/22	Small tools	100-5020-6053	Small Tools/Equipment/Furnit	769.24
Brightspeed	October 2022	Acct#305079611/Library	100-5020-6054	Telephone	226.35
OVERDRIVE, INC	00978CO22351983	Audiobook (2)	100-5020-6168	Audio Visual/E-Books	97.49
OVERDRIVE, INC	00978CO22357891	Ebook (1)	100-5020-6168	Audio Visual/E-Books	27.50
OVERDRIVE, INC	00978CO22362718	Ebook (2)	100-5020-6168	Audio Visual/E-Books	95.49
OVERDRIVE, INC	00978CO22362721	Ebook (6)	100-5020-6168	Audio Visual/E-Books	317.48
OVERDRIVE, INC	00978CO22363196	Ebook (1), Audiobook (6)	100-5020-6168	Audio Visual/E-Books	323.23
OVERDRIVE, INC	00978CO22366497	Ebook (2), Audiobook (1)	100-5020-6168	Audio Visual/E-Books	114.99
OVERDRIVE, INC	00978CO22381781	Ebook (3), Audiobook (1)	100-5020-6168	Audio Visual/E-Books	240.04
OVERDRIVE, INC	00978DA22365744	Ebook (6)	100-5020-6168	Audio Visual/E-Books	138.98
OVERDRIVE, INC	00978DA22372813	Ebook (4)	100-5020-6168	Audio Visual/E-Books	129.99
OVERDRIVE, INC	00978DA22379701	Ebook (1)	100-5020-6168	Audio Visual/E-Books	55.00
SYNCB/AMAZON	10/10/22	A/V	100-5020-6168	Audio Visual/E-Books	299.33
SYNCB/AMAZON	10/10/22 Fy23	A/V	100-5020-6168	Audio Visual/E-Books	225.62
Blackstone Publishing	2064604	A/V	100-5020-6168	Audio Visual/E-Books	163.76
Blackstone Publishing	2064833	A/V	100-5020-6168	Audio Visual/E-Books	77.66
Blackstone Publishing	2064885	A/V	100-5020-6168	Audio Visual/E-Books	71.22
Blackstone Publishing	2065138	A/V	100-5020-6168	Audio Visual/E-Books	34.94
Blackstone Publishing	2067009	A/V	100-5020-6168	Audio Visual/E-Books	34.95
Blackstone Publishing	2067057	A/V	100-5020-6168	Audio Visual/E-Books	110.65
Kanopy Inc	316869-PPU	Videos-79 Total Play Credits	100-5020-6168	Audio Visual/E-Books	180.00
Midwest Tape LLC	502757639	Hoopla Hosting Invoice	100-5020-6168	Audio Visual/E-Books	728.76
SYNCB/AMAZON	10/10/22	Books	100-5020-6169	Books	669.79
SYNCB/AMAZON	10/10/22 Fy23	Books	100-5020-6169	Books	285.64
Ingram Library Services, Inc.	71596546	Books	100-5020-6169	Books	639.20
Ingram Library Services, Inc.	71596547	Books	100-5020-6169	Books	123.56
Ingram Library Services, Inc.	71688129	Books	100-5020-6169	Books	443.33
Ingram Library Services, Inc.	71745291	Books	100-5020-6169	Books	346.88
Ingram Library Services, Inc.	71758561	Book	100-5020-6169	Books	-20.23
Ingram Library Services, Inc.	71818905	Books	100-5020-6169	Books	477.13
Ingram Library Services, Inc.	71861133	Books	100-5020-6169	Books	200.65
Ingram Library Services, Inc.	71958120	Books	100-5020-6169	Books	440.70
Ingram Library Services, Inc.	71977772	Books	100-5020-6169	Books	51.65
Gale/Cengage Learning	79275606	Books	100-5020-6169	Books	75.72
Gale/Cengage Learning	79276276	Books	100-5020-6169	Books	61.47
Gale/Cengage Learning	79415496	Book	100-5020-6169	Books	25.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	79415794	Books	100-5020-6169	Books	122.95
				Department 502 - Library Total:	**17,464.97**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JERRY PATE TURF & IRRIGATIO	378504	Capital Purchase - Soil Relieve	100-5030-5100	Capital Purchase	33,839.20
Riviera Utilities	10/4/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	264.73
Arrow Exterminators, Inc.	48499046	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48499047	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48536170	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48536171	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	48919922	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48919925	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
SPORTSENGINE, INC	INV01443200	Background checks 9/1/22 - 9	100-5030-6020	Consultant/Professional Fees	75.00
KENNETH R HINSON	23-00091	Kenneth R. Hinson - fall arche	100-5030-6021	Class Instructors	270.00
Baldwin County Board of Educ	INV0006290	Contract for Service - Coach D	100-5030-6021	Class Instructors	8,125.00
RICOH USA, INC	5065698386	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	1,102.10
Gulf Carts Plus LLC	5366	Repairs	100-5030-6030	General Equipment Maintena	1,574.00
Gulf Carts Plus LLC	5382	Golf Cart Repair	100-5030-6030	General Equipment Maintena	1,148.00
G & J's Power Equipment, Inc.	653825	ExmarkDeckWheelRepl(6)	100-5030-6030	General Equipment Maintena	54.00
Gulf Coast Local LLC	23180	Web Hosting	100-5030-6041	Content Hosting	218.00
NATIONAL RECREATION & PAR	10/20/22	Annual membership fees	100-5030-6042	Dues & Subscriptions	175.00
Alabama Recreation & Parks A	23-00201	ARPA Membership Renewal	100-5030-6042	Dues & Subscriptions	400.00
Alabama Municipal Insurance	47395	Addl Prem-Inland Marine/Poli	100-5030-6046	Insurance Expense	149.00
Alabama Municipal Insurance	47396	Addl Prem-Inland Marine/Poli	100-5030-6046	Insurance Expense	19.00
LOWE'S COMPANIES, INC	07254 9/21/22	Batteries-AAA,9V	100-5030-6049	Supplies	29.70
LOWE'S COMPANIES, INC	07666	Graco 8Oz TSL(2),Fogger,Febr	100-5030-6049	Supplies	42.68
LOWE'S COMPANIES, INC	09450	Dawn(2),WD-40	100-5030-6049	Supplies	23.03
Amazon.com Services, Inc.	1MJG-Q4RJ-HL7W	TrashBags-13Gal(120Ct/2)	100-5030-6049	Supplies	37.48
Amazon.com Services, Inc.	1VP1-LV1Y-FTJK	ZipTies-1000Pk,33GalTrashBa	100-5030-6049	Supplies	74.76
STAPLES BUSINESS ADVANTAG	35179441469	Copy paper	100-5030-6049	Supplies	171.96
G & J's Power Equipment, Inc.	653709	Exmark Blade(6),Ultra-1Gal(4	100-5030-6049	Supplies	234.12
United Bank Visa (1914)	9/30/22	Return/ziptie.com	100-5030-6049	Supplies	-70.90
U.S. POSTMASTER	23-00002	US Postmaster - postage for	100-5030-6050	Postage	950.32
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	46.94
Brightspeed	October 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	151.01
United Bank Visa (1914)	9/30/22	Training	100-5030-6055	Travel & Training	119.84
Riviera Utilities	10/4/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	10/4/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	843.54
Riviera Utilities	10/4/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	186.64
Pensacola Pools, Inc.	105069	Pool Chemicals	100-5031-6040	Chemicals-Aaronville Pool	324.99
Riviera Utilities	10/4/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,182.95
Riviera Utilities	10/4/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	270.33
Riviera Utilities	10/4/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	51.55
Riviera Utilities	10/4/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	723.92
Riviera Utilities	10/4/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	173.66
Riviera Utilities	10/4/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	123.46
Ambrose's Lock & Key	3077	Rekey Locks on Tennis Buildin	100-5033-6010	Building/Grounds Maintenanc	310.00
Riviera Utilities	10/4/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	102.34
Riviera Utilities	10/4/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	371.34
Riviera Utilities	10/4/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	368.73
Riviera Utilities	10/4/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	698.32
Riviera Utilities	10/4/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,321.42
Riviera Utilities	10/4/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	325.49
Riviera Utilities	10/4/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	1,876.30
LOWE'S COMPANIES, INC	07151 9/8/22	Field Paint(8)	100-5034-6011	Field Maintenance-Sports Co	455.84
LOWE'S COMPANIES, INC	07253 9/21/22	Field Paint	100-5034-6011	Field Maintenance-Sports Co	227.92
LOWE'S COMPANIES, INC	07332	5GalValWhtLtxField(8)	100-5034-6011	Field Maintenance-Sports Co	455.84
LOWE'S COMPANIES, INC	07553 9/6/22	5Gal Val Wht Ltx Field(4)	100-5034-6011	Field Maintenance-Sports Co	227.92
LOWE'S COMPANIES, INC	07719 9/19/22	5Gal Val Wht Ltx Field(12)	100-5034-6011	Field Maintenance-Sports Co	683.76
LOWE'S COMPANIES, INC	07828 9/15/22	Field Paint(8)	100-5034-6011	Field Maintenance-Sports Co	455.84
Beebe's Pest & Termite Contr	354891B	Sentricon Services/18507 Hig	100-5034-6011	Field Maintenance-Sports Co	275.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GreenPoint Ag Holdings, LLC	1527800	Chemicals	100-5034-6040	Chemicals-Sportsplex	1,140.90
GreenPoint Ag Holdings, LLC	1527808	KERB chemicals	100-5034-6040	Chemicals-Sportsplex	1,456.00
SERVPRO OF BALDWIN COUN	20220660	Repair of Comfort Station	100-5035-6011	Park Maintenance-Heritage/J	1,742.63
SERVPRO OF BALDWIN COUN	20220683	Painting Comfort Station	100-5035-6011	Park Maintenance-Heritage/J	1,272.80
Engineering Design Group, LL	28819	Prof Srv Through 9/27/22Socc	400-5030-5105	Multipurpose Fields 98	20,304.00
GameTime	23-00169	Matching Funds for Gametim	400-5030-5106	Kids Park Upgrade	178,596.71
				Department 503 - Parks & Recreation Total:	**266,980.69**
Department: 504 - Sports Tourism					
DEERE & COMPANY	117391511	Reel Mower for Fields	100-5040-5100	Capital Purchases-Sports Touri	69,413.56
THOMPSON TRACTOR CO, INC	SPI01161295	Cushman Hauler 1200 gas RE	100-5040-5100	Capital Purchases-Sports Touri	8,618.00
RAYMOND A DOUGHERTY	FST-1022-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (6418)	9/30/22	Subscriptions	100-5040-6042	Dues & Subscriptions	64.32
United Bank Visa (6418)	9/30/22	Postage	100-5040-6050	Postage	23.79
Gwin's Stationery & Engraving	136156	Dining Maps w/Listings(250)	100-5040-6051	Advertising/Marketing	158.84
United Bank Visa (1394)	139574	GOBO Indoor-Outdoor Project	100-5040-6051	Advertising/Marketing	2,294.13
United Bank Visa (1394)	9/30/22	Hobby Lobby	100-5040-6051	Advertising/Marketing	49.94
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	110.49
Christy Symes Thompson	10/11-13/22 CT	Reimbursement/Sports ETS S	100-5040-6055	Travel & Training	39.35
Christy Symes Thompson	10/11-13/22 CT	Reimbursement/Sports ETA S	100-5040-6055	Travel & Training	43.75
Shellie Kichler	10/19/22	Reimbursement/SPORTS ETA	100-5040-6055	Travel & Training	4.28
Shellie Kichler	9/26/22	Reimbursement/Sports ETA	100-5040-6055	Travel & Training	42.50
United Bank Visa (6418)	9/30/22	Travel	100-5040-6055	Travel & Training	904.61
FORLAND FAMILY FARMS	INV0006296	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
HONEYBAKED	10/15/22	PASS THRU - Collegiate Archer	100-5040-6160	Special Event Expenses	4,045.50
S & J ALLDAY FOODS, INC	10/17/22	PASS THRU - Collegiate Archer	100-5040-6160	Special Event Expenses	3,685.50
Wolf Bay Lodge	1992753	Banquet PASS THU - ASA Colle	100-5040-6160	Special Event Expenses	7,550.00
Wolf Bay Lodge	23-00099	Gratuity for Banquet PASS TH	100-5040-6160	Special Event Expenses	1,440.00
CAIN'S PIGGLY WIGGLY	9/8/22	Concessions Inventory	100-5041-6174	Concession Expense-Event Ce	77.97
United Bank Visa (1469)	9885898201	EC Concession - Food/Supplie	100-5041-6174	Concession Expense-Event Ce	2,214.38
United Bank Visa (1469)	9888113210	EC Concession food and Suppl	100-5041-6174	Concession Expense-Event Ce	849.90
Riviera Utilities	10/4/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	574.52
Riviera Utilities	10/4/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	30,738.77
TK Elevator	3006838174	Elevator Service Agreement 1	206-5041-6010	Building/Grounds Maintenanc	435.16
Arrow Exterminators, Inc.	48556703	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	48563480	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	884865	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
Wittichen Supply Co., Inc.	S103217866.001	Fan blade, cond motor	206-5041-6010	Building/Grounds Maintenanc	165.28
Baldwin Janitorial and Paper,	63154	RefreshSoap-6Cs(8),BlackCanL	206-5041-6049	Supplies	247.69
OFFICE SOLUTIONS & INNOVA	IN209963	Towels, Bath Tissue	206-5041-6049	Supplies	216.63
OFFICE SOLUTIONS & INNOVA	IN210012	Towels	206-5041-6049	Supplies	19.54
OFFICE SOLUTIONS & INNOVA	IN210185	Clorox wipes, bowl clip, towel	206-5041-6049	Supplies	241.20
COVINGTON FLOORING COMP	08654	Winch, Antenna, Nets for VB	206-5041-6053	Small Tools/Equipment	2,467.00
At Work Sales Corporation	157725	2- 6 X 12 Water hog mats for	206-5041-6053	Small Tools/Equipment	667.00
At Work Sales Corporation	158168	MopBucket(2),MopHandle(2),	206-5041-6053	Small Tools/Equipment	228.00
At Work Sales Corporation	158301	PaperTowelDispenser	206-5041-6053	Small Tools/Equipment	19.41
Amazon.com Services, Inc.	1L4T-DK1D-LLWP	ErasableWallCalendar,Remote	206-5041-6053	Small Tools/Equipment	60.98
Amazon.com Services, Inc.	1LK3-KFPK-661R	MicrophoneWindscreens,Mic	206-5041-6053	Small Tools/Equipment	151.20
United Bank Visa (1394)	7500871313	Speaker for Events, Portable s	206-5041-6053	Small Tools/Equipment	1,448.99
Amazon.com Services, Inc.	1L4Y-DFQL-1K9K	Hospitality for events at the e	206-5041-6160	Event Operations	625.17
United Bank Visa (1394)	9/30/22	Event	206-5041-6160	Event Operations	113.88
Riviera Utilities	10/4/22	#2000036666/FST: Champion	207-5042-6000	Utilities	23.25
Riviera Utilities	10/4/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	403.90
Riviera Utilities	10/4/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	382.91
Riviera Utilities	10/4/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	35.27
Riviera Utilities	10/4/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	33.68
Riviera Utilities	10/4/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	88.78
Riviera Utilities	10/4/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	44.90
Riviera Utilities	10/4/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	14.23
Riviera Utilities	10/4/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	14.23
Riviera Utilities	10/4/22	#2000036667/FST: Champion	207-5042-6000	Utilities	874.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2000035400 10/14/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	2,067.57
Arrow Exterminators, Inc.	48545041	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48553015	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	48553016	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	48556120	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
GreenPoint Ag Holdings, LLC	1522868	Ryegrass Seed for fields	207-5042-6011	Park Maintenance	35,850.00
US Specialty Coatings, Inc.	227880	Field paint	207-5042-6011	Park Maintenance	7,585.40
Turf Tank	6474	Yellow with plastic Hypro nozz	207-5042-6030	General Equipment Maintena	115.30
Parish Tractor Co, LLC.	P03578	Top pin	207-5042-6030	General Equipment Maintena	115.40
GreenPoint Ag Holdings, LLC	1500770	Strike Three 2.5Gal(7.5)	207-5042-6040	Chemicals	247.50
Chase Elliot Antonio Martinez	79	320 Ice Bags	207-5042-6049	Supplies	240.00
OFFICE SOLUTIONS & INNOVA	IN209938	Bath Tissue, Towels	207-5042-6049	Supplies	165.66
OFFICE SOLUTIONS & INNOVA	IN210081	Bath Tissue, towels	207-5042-6049	Supplies	112.14
OFFICE SOLUTIONS & INNOVA	IN210108	Bath Tissue, Towels	207-5042-6049	Supplies	70.51
OFFICE SOLUTIONS & INNOVA	IN210218	Bath tissue, Towels	207-5042-6049	Supplies	182.65
Power Productions Inc.	00002160	4 New outdoor speakers	207-5042-6053	Small Tools/Equipment	2,600.00
JERRY PATE TURF & IRRIGATIO	381887	RadiatorScreen,Latch(4)	207-5042-6053	Small Tools/Equipment	188.68
LOWE'S COMPANIES, INC	924470	Sheathing,TaprStraps,Utilitech	207-5042-6053	Small Tools/Equipment	230.26
HONEYBAKED	10/15/22 25 Units	Bounders - Meal per Contract	207-5042-6160	Event Operations	224.75
S & J ALLDAY FOODS, INC	10/17/22 (Archery)	Collegiate Archery 3D	207-5042-6160	Event Operations	204.75
Amazon.com Services, Inc.	1PK6-7W3G-CRCR	Locker room supplies	207-5042-6160	Event Operations	1,141.54
Foley Hotel One, LLC	87451,87449,87450	Accomodations Collegiate Arc	207-5042-6160	Event Operations	1,206.84
United Bank Visa (6418)	9/30/22	Event	207-5042-6160	Event Operations	68.80
Owen Electrical Services	2029	EMP Defense suppression syst	400-5041-5105	Event Ctr-Lightning Suppressi	3,100.00
EMP Defense LLC	2296-236	Lightning Suppression Device	400-5041-5105	Event Ctr-Lightning Suppressi	17,745.00
				Department 504 - Sports Tourism Total:	**216,677.25**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4130603847	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4131225096	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4131901422	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4132638354	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
Riviera Utilities	10/4/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	10/4/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	221.80
Gulf Coast Organic, Inc.	44931	Node 100 Controller	100-5050-6011	Irrigation Maintenance	116.25
Dutchman's Lawn & Garden L	1-62633	Gasket,Case-Rocker(2)	100-5050-6030	General Equipment Maintena	9.98
G & J's Power Equipment, Inc.	653432	1/4PiccoFilingGuide,325Filing	100-5050-6030	General Equipment Maintena	99.98
G & J's Power Equipment, Inc.	653806	StihlWoodcutterBarOil	100-5050-6030	General Equipment Maintena	15.99
G & J's Power Equipment, Inc.	654002	Gasket,Carburetor,FuelHoseKi	100-5050-6030	General Equipment Maintena	244.67
G & J's Power Equipment, Inc.	654063	FuelLine(3),BulkHose(3)	100-5050-6030	General Equipment Maintena	22.02
G & J's Power Equipment, Inc.	654118	HP Mix Oil(12)	100-5050-6030	General Equipment Maintena	33.48
Sweat Tire Company, Inc.	17302	Tires/#505021	100-5050-6032	Vehicle Maintenance	375.48
NAPA Auto Parts	531645	Battery/#505001	100-5050-6032	Vehicle Maintenance	55.81
Gatlin Lumber Company, Inc.	4196	WireNut	100-5050-6049	Supplies	5.69
NAPA Auto Parts	531783	Wash and Wax	100-5050-6049	Supplies	15.98
United Bank Visa (7822)	9/30/22	Supplies	100-5050-6049	Supplies	208.27
LOWE'S COMPANIES, INC	07046 9/8/22	Rake(4)	100-5050-6053	Small Tools/Equipment	98.72
United Bank Visa (7822)	9/30/22	Small tools	100-5050-6053	Small Tools/Equipment	181.73
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	87.16
John Deere Financial, f.s.b.	1829920	Roundup QuickPro Herb-6.8lb	100-5051-6049	Greenhouse Supplies	189.92
Field in Bloom, Inc.	879137	supplemental bedding plant	100-5051-6049	Greenhouse Supplies	2,382.50
United Bank Visa (7822)	9/30/22	Supplies	100-5051-6049	Greenhouse Supplies	50.57
LOWE'S COMPANIES, INC	923535	Fern-1.5(4)	100-5051-6161	Organic Materials	60.72
Riviera Utilities	10/4/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	30.61
Riviera Utilities	10/4/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.85
Riviera Utilities	10/4/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	57.03
Riviera Utilities	10/4/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	52.23
Riviera Utilities	10/4/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/4/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	73.95
Riviera Utilities	10/4/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	39.10
Riviera Utilities	10/4/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/4/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	22.48
Riviera Utilities	10/4/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Kent's Landscaping, LLC	17209	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintena	825.00
Riviera Utilities	10/4/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	305.34
Riviera Utilities	10/4/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	34.42
Riviera Utilities	10/4/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	14.12
Riviera Utilities	10/4/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	17.26
Riviera Utilities	10/4/22	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	10/4/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	10/4/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	10/4/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	10/4/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	19.55
Riviera Utilities	10/4/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	18.98
Riviera Utilities	10/4/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	22.82
Riviera Utilities	10/4/22	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	22.67
Riviera Utilities	10/4/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	21.56
Landscape Workshop Inc	76-10431404	October Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
				Department 505 - Horticulture Total:	**12,532.29**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5908)	3293937	Uniforms	100-5060-5009	Uniforms-Welcome Center	354.16
Riviera Utilities	10/4/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	389.60
Riviera Utilities	10/4/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
RJ's Seamless Gutters	3586-1	Gutters for back of Welcome	100-5060-6010	Building/Grounds Maintenanc	775.00
Arrow Exterminators, Inc.	48536160	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	884865	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
I. T. Verdin Company	208604	Clock tower bell ringing equip	100-5060-6011	Centennial Tower Expense	364.50
Global Marketing Solutions LL	0118031	social media and website serv	100-5060-6020	Consultant/Professional Fees	920.00
RICOH USA, INC	5065699405	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	431.23
MULLET WRAPPER, INC	922069	Ad/Fall 2022 Midday Melodie	100-5060-6048	Miscellaneous Expense	235.00
Amazon.com Services, Inc.	1RNQ-1H6W-QNC6	MailingLabels	100-5060-6049	Supplies	30.76
ODP Business Solutions, LLC	267710138001	Fingertip moistener	100-5060-6049	Supplies	4.56
Lamar Texas Limited Partners	114038718	Billboards on Beach express -	100-5060-6051	Advertising/Marketing	762.00
WEDO Media, Inc.	2022-0667	Southern Holiday Life Ad	100-5060-6051	Advertising/Marketing	775.00
Alliance Publishing Group, Inc	2022-8520	Find It Local Chamber guide a	100-5060-6051	Advertising/Marketing	1,685.00
United Bank Visa (7838)	10057038	CAFFM Rack Cards	100-5060-6052	Public Relations	605.56
Lamar Texas Limited Partners	114038719	Foley Beach Express Billboard	100-5060-6052	Public Relations	1,143.00
Gwin's Stationery & Engraving	136317-2	Graham Creek Trail Maps	100-5060-6052	Public Relations	346.46
Amazon.com Services, Inc.	1LQP-4M7X-1H1X	RollUpBannerStand	100-5060-6052	Public Relations	249.99
Amazon.com Services, Inc.	1VC1-XR4P-LHT3	Sister City Canvases and Easel	100-5060-6052	Public Relations	1,607.52
TAKING OFF HOT AIR BALLOO	2022-2023	2022-2023 Performance Cont	100-5060-6052	Public Relations	22,500.00
Knight Abbey Commercial Pri	23-00175	Mayors Newsletter Fall 2022 P	100-5060-6052	Public Relations	3,534.46
United Bank Visa (7838)	9/30/22	Mailchimp	100-5060-6052	Public Relations	150.00
Culligan	9/30/22 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	15.85
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	7.42
Brightspeed	October 2022	Acct#305051420/Convention	100-5060-6054	Telephone	43.34
Sara Kate Harkins	9/30/22	Reimbursement/Mileage	100-5060-6055	Travel & Training	69.06
United Bank Visa (7838)	9/30/22	Travel	100-5060-6055	Travel & Training	1,002.94
Mary Katherine Caraway	#227517-000512	Let it Snow - Entertainment/D	100-5060-6173	Let it Snow/Christmas in the P	100.00
EEasy Inflatables	000010	Hometown Halloween Bounc	100-5060-6176	Hometown Halloween	2,300.00
A Grand Affair Party & Weddi	10/25/22	White Folding Chairs(30)	100-5060-6176	Hometown Halloween	188.38
Michael D. Weaver	10/28/22	Balloon Artist/Hometown Hall	100-5060-6176	Hometown Halloween	225.00
Amazon.com Services, Inc.	197M-P3DK-6H9D	NotePads,HocusPocus,PartyLi	100-5060-6176	Hometown Halloween	102.64
FunFlicks	23-00017	Drive-in Movie date change in	100-5060-6176	Hometown Halloween	500.00
EVENT PRODUCTION	23-00021	Remaining balance of stage re	100-5060-6176	Hometown Halloween	700.00
Leslie M. T. Lyden	23-00018	Midday Melodies Performanc	100-5060-6180	Miscellaneous Events	300.00
Joshua Higginbotham	23-00019	Midday Melodies Performanc	100-5060-6180	Miscellaneous Events	300.00
Dominic DeMonico	23-00020	Midday Melodies Performanc	100-5060-6180	Miscellaneous Events	400.00
Moyer Ford Sales, Inc.	Vin#8219	2022 Ford Escape Plug-In Hyb	100-5061-5100	Capital Purchases	30,410.00
Riviera Utilities	10/4/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	717.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RJ's Seamless Gutters	3586-2	Gutters - east side of the mo	100-5061-6010	Building/Grounds Maintenanc	2,000.00
Arrow Exterminators, Inc.	48536165	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48552429	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	884865	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Global HR Research LLC	13351110	9/1/22-9/30/22 Background C	100-5061-6020	Consulting/Professional Fees	21.30
Gulf Coast Media(Display#983	'22-'23 Renewal	Onlooker #140245/Renewal/	100-5061-6042	Dues & Subscriptions	40.00
Alabama Department of Reve	'22 Escape/V#8219	'22 Ford Escape/VIN#1FMCU0	100-5061-6048	Miscellaneous Expense	24.25
Culligan	9/30/22 Train Depot	Service/Train Depot	100-5061-6049	Supplies	6.95
Culligan	9/30/22 Train Depot	Service/Train Depot	100-5061-6049	Supplies	44.90
United Bank Visa (5908)	9/30/22	Postage	100-5061-6050	Postage	3.49
Amazon.com Services, Inc.	1R4M-Y9D6-JM9Q	WirelessPaintingLight	100-5061-6053	Small Tools/Equipment/Furnit	154.95
Amazon.com Services, Inc.	1YNG-1MQ7-PDLG	StepLadder	100-5061-6053	Small Tools/Equipment/Furnit	84.99
Brightspeed	October 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	203.69
Michael V. Allmon	9/17/22	Reimbursement/Caboose Clu	100-5062-6034	Model Train Maintenance	111.74
WATKINS ACY STRUNK DESIG	6199	Comfort Station/Billed throug	400-5060-5103	New Comfort Station-ARPA	8,995.00
				Department 506 - Marketing Total:	**86,113.69**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Xavus Solutions, LLC	20335	MySeniorCenter/Down Paym	100-5070-5100	Capital Purchases	5,300.00
Riviera Utilities	10/4/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	1,203.49
Jose's Family Company LLC	23-00159	Half Wall with Window-Recep	100-5070-6010	Building/Grounds Maintenanc	3,697.83
Arrow Exterminators, Inc.	48536163	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Baker Distributing Company L	DL15898	Liquid Line Drier	100-5070-6010	Building/Grounds Maintenanc	59.16
Marilyn Kathleen Calligan	10/10/22	10/10/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/11,13/22	10/11,13/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/11/22	10/11/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/12/22	10/12/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	10/12/22	10/12/22	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/17/22	10/17/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/18,20/22	10/18,20/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/18/22	10/18/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	10/19/22	10/19/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/19/22	10/19/22 Line Dance	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	10/21/22	10/21/22 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/24/22	10/24/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/4,6/22	10/4,6/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/4/22	10/4/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	10/5/22	10/5/22	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/5/22	10/5/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/27,29/22	9/27,29/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	9/28/22	9/28/22/Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/28/22	9/28/22 Line Dance	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5065624902	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	40.64
Petty Cash - GG	9/30/22	Foley Coin Laundry/Cleaning	100-5070-6030	General Equipment Maintena	43.75
Advance Auto Parts	5034	Ignition Coil/#507093	100-5070-6032	Vehicle Maintenance	49.19
Advance Auto Parts	8619	Ignition Coil(4)/#507093	100-5070-6032	Vehicle Maintenance	196.76
PRESS REGISTER	10/18/22	Acct#36500-21768358/12 We	100-5070-6042	Dues & Subscriptions	65.46
LOWE'S COMPANIES, INC	16381	Gloves	100-5070-6049	Supplies	20.89
Amazon.com Services, Inc.	1VVX-MF1N-M117	FloorFinish-1Gal	100-5070-6049	Supplies	178.00
STAPLES BUSINESS ADVANTAG	3518289515	Copy paper, calendars, tape	100-5070-6049	Supplies	108.66
Nilex LLC	4367	Lightbulbs	100-5070-6049	Supplies	151.40
Baldwin Janitorial and Paper,	63045	FoamPlates,FoamBowls,Towel	100-5070-6049	Supplies	182.95
OFFICE SOLUTIONS & INNOVA	IN209935	Wet Floor Sign, Blue Cyclone,	100-5070-6049	Supplies	140.55
OFFICE SOLUTIONS & INNOVA	IN210331	Towels	100-5070-6049	Supplies	165.75
Amazon.com Services, Inc.	19R7-LL99-11XX	HalloweenSupplies	100-5070-6052	Public Relations	112.51
Amazon.com Services, Inc.	1KK6-14FN-LQRM	MeshRibbon	100-5070-6052	Public Relations	213.15
Amazon.com Services, Inc.	1Q66-9QMY-6KMP	MerchandiseBags	100-5070-6052	Public Relations	70.73
L.A.BARBEQUE	23-00212	Catered Event for Senior Hallo	100-5070-6052	Public Relations	2,136.75
Amazon.com Services, Inc.	19R7-LL99-11XX	CordCover,MagneticHooks	100-5070-6053	Small Tools/Equipment/Furnit	100.24
United Bank Visa (0280)	244531	7-6ft spandex tablecloths	100-5070-6053	Small Tools/Equipment/Furnit	97.86
United Bank Visa (0280)	244531	Spandex Tablecloths	100-5070-6053	Small Tools/Equipment/Furnit	301.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0280)	244531	60" round Spandex Tablecloth	100-5070-6053	Small Tools/Equipment/Furnit	175.78
STAPLES BUSINESS ADVANTAG	3518020711	Stool	100-5070-6053	Small Tools/Equipment/Furnit	119.99
Brightspeed	October 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.21
Farm Fresh Meats, Inc.	1396	Smoked German Sausage	100-5070-6177	Senior Socials/Workshops	119.80
United Bank Visa (0280)	9/30/22	Pot Luck	100-5070-6177	Senior Socials/Workshops	147.01
United Bank Visa (4638)	9/30/22	Potluck	100-5070-6177	Senior Socials/Workshops	32.96
Jack Randolph	10/1/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	10/15/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**17,274.62**
Department: 508 - Beautification					
Baldwin EMC	10/18/22 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	10/18/22 Cycle 9&11	#13663-033/SE Corner FBE W	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	10/4/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	23.22
Riviera Utilities	10/4/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	23.49
Riviera Utilities	10/4/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	14.70
Riviera Utilities	10/4/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	10/4/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	12.15
Riviera Utilities	10/4/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	-246.85
Riviera Utilities	10/4/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	52.36
Riviera Utilities	10/4/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	42.00
Riviera Utilities	10/4/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	36.36
Riviera Utilities	10/4/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	23.09
Riviera Utilities	10/4/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	22.00
Riviera Utilities	10/4/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.76
Riviera Utilities	10/4/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	21.85
Riviera Utilities	10/4/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.85
Riviera Utilities	10/4/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.85
Riviera Utilities	10/4/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	22.94
Riviera Utilities	10/4/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	10/4/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.73
Riviera Utilities	10/4/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	22.27
Baldwin EMC	10/7/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	10/7/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	2000046425 10/21/22	#2000046425/Gateway sign 5	100-5080-6000	Utilities - Beautification	16.98
F W Hopkins LLC	1944	Material for Flag Pole Park Ar	100-5080-6010	Landscaping/Beautification Pr	687.00
F W Hopkins LLC	1945	Flower Planter for Small Park	100-5080-6010	Landscaping/Beautification Pr	330.00
Slay's Nursery	32231	12" Mum	100-5080-6010	Landscaping/Beautification Pr	112.00
Mathes of Alabama Electric S	574556-00	Tie50#,175#BlackGrp,CableTi	100-5080-6010	Landscaping/Beautification Pr	231.51
LOWE'S COMPANIES, INC	07255	CrystalClear,TripleThick,Comfo	100-5080-6034	Maintenance-Decorations	138.42
LOWE'S COMPANIES, INC	07234 9/8/22	Timer,Cords,Adhesive,Brilliant	100-5080-6036	Maintenance-Electrical	171.88
Owen Electrical Services	2030	Electrical Work on Lamp posts	100-5080-6036	Maintenance-Electrical	147.50
Crystal Clear Signs	23-00065	Century Tree Plaques (2)	100-5080-6181	Small Tools-Markers/Signs	395.00
Slay's Nursery	32175	4 - 12" mums	100-5080-6182	Small Tools-Fall Decorations	64.00
DEKRA-LITE INDUSTRIES INC	ARINV017607	Replacement Banners	100-5080-6183	Small Tools-Replacement Bulb	947.00
				Department 508 - Beautification Total:	**3,566.35**
Department: 509 - Nature Parks					
Kimberly Michelle Abbott	10/14/22	Deposit Refund/#Receipt#095	100-5090-4610	GCNP - Facility Rental	280.00
Amazon.com Services, Inc.	1GN3-J34C-F7X9	Boots	100-5090-5009	Uniforms-Nature Parks	157.00
City of Orange Beach	10/1/22-10/31/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	10/4/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	73.54
Riviera Utilities	10/4/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	23.75
Baldwin EMC	10/7/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	10/7/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	10/7/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	10/7/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	240.00
Baldwin EMC	10/7/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.44
Riviera Utilities	2000071084 10/14/22	#2000071084/NatPk: 23004	100-5090-6000	Utilities-Nature Parks	77.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/4/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	10/7/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	982.00
The Great S Electrical Services	546	Electrical Service on Boardwal	100-5090-6010	Building/Grounds Maintenanc	6,150.00
G & J's Power Equipment, Inc.	653515	Blade-Exmark-3,JohnDeere-3;	100-5090-6010	Building/Grounds Maintenanc	185.42
Arrow Exterminators, Inc.	48545150	#1149096/PestControl/23030	100-5090-6011	Building/Grounds Mntc-Inter	65.00
After Shock Services LLC	1121	AED Maintenance	100-5090-6030	General Equipment Maintena	315.00
ELBERTA HARDWARE INC	WO102964	Cub Cadet tractor repair	100-5090-6031	Tractor & Mower Maintenanc	928.26
United Bank Visa (0213)	9/30/22	GoDaddy	100-5090-6042	Dues & Subscriptions-Nature	143.88
Gulf Coast Tools, Inc.	344204	.	100-5090-6049	Supplies-Nature Parks	33.55
Gwin's Stationery & Engraving	136317-1	New Trail Maps	100-5090-6051	Printing & Advertising-Nature	346.47
Halloween Media Inc.	GCHF100422	Advertising for Haunted Fores	100-5090-6051	Printing & Advertising-Nature	546.00
Paris Ace Hardware, Inc.	18385298	Padlocks	100-5090-6053	Small Tools-Nature Parks	215.86
Paris Ace Hardware, Inc.	18388866	Spring clamp, WD40, flaging t	100-5090-6053	Small Tools-Nature Parks	73.60
Amazon.com Services, Inc.	19WL-FGVH-17FJ	Halloween Supplies	100-5090-6053	Small Tools-Nature Parks	177.26
Amazon.com Services, Inc.	1LPY-6JWH-CRFD	2WayRadio	100-5090-6053	Small Tools-Nature Parks	190.98
Amazon.com Services, Inc.	1WJV-NF9V-NFLR	Costume(2)	100-5090-6053	Small Tools-Nature Parks	52.94
G & J's Power Equipment, Inc.	653711	Screws,Exmark Blades(3)	100-5090-6053	Small Tools-Nature Parks	73.02
VERIZON WIRELESS LLC	9/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	43.14
United Bank Visa (0213)	9/30/22	Travel	100-5090-6055	Travel & Training-Nature Parks	95.87
Jody Moore	10/3/22	Reimbursement/Halloween S	100-5090-6160	Events Operations-Nature Par	61.47
Amazon.com Services, Inc.	1GQ4-1V6T-66PJ	BoxingGloves,Scarf(2),Costum	100-5090-6160	Events Operations-Nature Par	58.46
Amazon.com Services, Inc.	1H3G-NRW9-FD9Q	MP3 MusicPlayer(10)	100-5090-6160	Events Operations-Nature Par	196.60
Amazon.com Services, Inc.	1XND-1JTL-K7MJ	CustomBodyArtSet,CoralineB	100-5090-6160	Events Operations-Nature Par	84.98
MCGOWAN EXCESS & CASUAL	2106120	Insurance for Haunted Forest	100-5090-6160	Events Operations-Nature Par	400.00
EASTERN SHORE INFLATABLES	46252	Carnival Games	100-5090-6160	Events Operations-Nature Par	246.38
LESLIE GAHAGAN	9/30/22	Reimbursement/9/30/22Hallo	100-5090-6160	Events Operations-Nature Par	53.84
LESLIE GAHAGAN	9/30/22	Reimbursement/9/28/22Hallo	100-5090-6160	Events Operations-Nature Par	177.35
SHADOW GRAPHIC IMAGES	4279	Haunted Forest Shirts	100-5090-6171	Promotional Merchandise-Na	1,379.50
Amazon.com Services, Inc.	1R4M-Y9D6-GFFW	USB Charger-10Ports(2)	100-5090-6185	Supplies-Interpretive Centre	48.21
STAPLES BUSINESS ADVANTAG	3518361814	Supplies	100-5090-6185	Supplies-Interpretive Centre	180.11
STAPLES BUSINESS ADVANTAG	3518825547	Cable Ties	100-5090-6185	Supplies-Interpretive Centre	14.79
STAPLES BUSINESS ADVANTAG	3518825548	2x60ydblck10 mil	100-5090-6185	Supplies-Interpretive Centre	50.99
Baldwin Janitorial and Paper,	63173	JRT 9" 2Ply12 Rolls-4Cases,Wh	100-5090-6185	Supplies-Interpretive Centre	181.20
United Bank Visa (0213)	9/30/22	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	50.54
OFFICE SOLUTIONS & INNOVA	IN210062	Can liners, Clorox clean up, toi	100-5090-6185	Supplies-Interpretive Centre	235.32
F W Hopkins LLC	1959	Load of River Rock	400-5090-5108	GOMESA-Land, Connectivity, I	340.00
J H WRIGHT & ASSOCIATES IN	445820	Grinder Pump Package	400-5090-5108	GOMESA-Land, Connectivity, I	2,200.00
Highland Wake Construction L	Application # 007 9/26/22	Graham Creek AG Bldg/Expan	400-5090-5108	GOMESA-Land, Connectivity, I	36,830.94
Eagle Carports Inc	336587	Maintenance Barn Area	400-5090-5113	GCNP Maintenance Barn	28,880.85
The Great S Electrical Services	551	Electrical Service on Boardwal	400-5090-5115	GCNP Boardwalk Improvemen	720.00
				Department 509 - Nature Parks Total:	**84,039.22**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/10/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	5,283.77
United Bank Visa (1469)	004574	Concessions Product	202-5100-6174	Concession Expense	496.20
United Bank Visa (1469)	9/12/22	Sam's Club - concessions inve	202-5100-6174	Concession Expense	772.56
United Bank Visa (1469)	9/30/22	Concessions	202-5100-6174	Concession Expense	85.42
CAIN'S PIGGLY WIGGLY	9456	HotDogBuns	202-5100-6174	Concession Expense	43.48
OFFICE SOLUTIONS & INNOVA	CM200362	Toilet bowl cleaner	202-5100-6174	Concession Expense	-13.13
OFFICE SOLUTIONS & INNOVA	IN210271	Toilet bowl cleaner	202-5100-6174	Concession Expense	13.13
Amazon.com Services, Inc.	13P4-Y7GF-4HR7	Soccer Supplies	202-5103-6053	Soccer - Equipment	400.86
Alexis Shannon Hall	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	80.00
Dustin Hope Mitchell	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	100.00
Samuel Sprayberry	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	102.50
Miguel Martinez	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	102.50
Sara-Connor McClellan	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	102.50
Dennis P. Huff	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	80.00
Reylee Watson	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	80.00
Lilly Jane McGregor	10/11,13/22	10/11,13/22	202-5103-6192	Soccer - Officials	80.00
Nicole Gonzalez	10/11/22	10/11/22	202-5103-6192	Soccer - Officials	40.00
Jordan Harris	10/11/22	10/11/22	202-5103-6192	Soccer - Officials	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Cross Triplett	10/11/22	10/11/22	202-5103-6192	Soccer - Officials	40.00
MARK GABRIEL STYRON	10/11/22	10/11/22	202-5103-6192	Soccer - Officials	55.00
Caelan Therrell	10/11/22	10/11/22	202-5103-6192	Soccer - Officials	55.00
TYLER ERNEST IRWIN	10/11/22	10/11/22	202-5103-6192	Soccer - Officials	50.00
Evan Burns	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	40.00
Jason Lopez	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	52.50
Briley Riedel	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	40.00
Ever Diaz Lozada	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	52.50
Thomas Erickson	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	40.00
Sara-Connor McClellan	10/17,18,20/22	10/17,18,20/22	202-5103-6192	Soccer - Officials	152.50
Miguel Martinez	10/17,20/22	10/17,20/22	202-5103-6192	Soccer - Officials	100.00
Samuel Sprayberry	10/17,20/22	10/17,20/22	202-5103-6192	Soccer - Officials	100.00
Kayleigh Sherman	10/17/22	10/17/22	202-5103-6192	Soccer - Officials	40.00
Dennis P. Huff	10/17-18,20/22	10/17-18,20/22	202-5103-6192	Soccer - Officials	120.00
Dustin Hope Mitchell	10/17-18,20/22	10/17-18,20/22	202-5103-6192	Soccer - Officials	150.00
Alexis Shannon Hall	10/17-18,20/22	10/17-18,20/22	202-5103-6192	Soccer - Officials	120.00
Ever Diaz Lozada	10/17-18,20/22	10/17-18,20/22	202-5103-6192	Soccer - Officials	165.00
Cross Triplett	10/17-18,20/22	10/17-18,20/22	202-5103-6192	Soccer - Officials	120.00
Lilly Jane McGregor	10/17-18,20/22	10/17-18,20/22	202-5103-6192	Soccer - Officials	120.00
Caelan Therrell	10/17-18/22	10/17-18/22	202-5103-6192	Soccer - Officials	110.00
Reylee Watson	10/17-18/22	10/17-18/22	202-5103-6192	Soccer - Officials	80.00
Jason Lopez	10/18,20/22	10/18,20/22	202-5103-6192	Soccer - Officials	77.50
TYLER ERNEST IRWIN	10/18,20/22	10/18,20/22	202-5103-6192	Soccer - Officials	130.00
Mia Galnares	10/18/22	10/18/22	202-5103-6192	Soccer - Officials	50.00
Virginia Torres	10/18/22	10/18/22	202-5103-6192	Soccer - Officials	40.00
MARK GABRIEL STYRON	10/18/22	10/18/22	202-5103-6192	Soccer - Officials	52.50
ERIKA C GELFO	10/18/22	10/18/22	202-5103-6192	Soccer - Officials	50.00
Nicole Gonzalez	10/18/22	10/18/22	202-5103-6192	Soccer - Officials	40.00
Sara-Connor McClellan	10/3,4,6/22	10/3,4,6/22	202-5103-6192	Soccer - Officials	132.50
Caelan Therrell	10/3,6/22	10/3,6/22	202-5103-6192	Soccer - Officials	82.50
Dennis P. Huff	10/3,6/22	10/3,6/22	202-5103-6192	Soccer - Officials	80.00
Lilly Jane McGregor	10/3,6/22	10/3,6/22	202-5103-6192	Soccer - Officials	60.00
Samuel Sprayberry	10/3/22	10/3/22 1 9u boys	202-5103-6192	Soccer - Officials	25.00
Miguel Martinez	10/3/22	10/3/22	202-5103-6192	Soccer - Officials	50.00
MARK GABRIEL STYRON	10/3/22	10/3/22	202-5103-6192	Soccer - Officials	27.50
Samuel Sprayberry	10/3/22 (7u)	10/3/22 2-7U	202-5103-6192	Soccer - Officials	40.00
Evan Burns	10/3-4,6/22	10/3-4,6/22	202-5103-6192	Soccer - Officials	120.00
Alexis Shannon Hall	10/3-4,6/22	10/3-4,6/22	202-5103-6192	Soccer - Officials	80.00
Cross Triplett	10/3-4,6/22	10/3-4,6/22	202-5103-6192	Soccer - Officials	120.00
Jason Lopez	10/3-4/22	10/3-4/22	202-5103-6192	Soccer - Officials	105.00
Jordan Harris	10/3-4/22	10/3-4/22	202-5103-6192	Soccer - Officials	80.00
Cristian Vasquez	10/3-4/22	10/3-4/22	202-5103-6192	Soccer - Officials	107.50
Ever Diaz Lozada	10/3-4/22	10/3-4/22	202-5103-6192	Soccer - Officials	82.50
ERIKA C GELFO	10/3-4/22	10/3-4/22	202-5103-6192	Soccer - Officials	102.50
Dustin Hope Mitchell	10/4,6/22	10/4,6/22	202-5103-6192	Soccer - Officials	77.50
Briley Riedel	10/4/22	10/4/22	202-5103-6192	Soccer - Officials	40.00
Thomas Erickson	10/4/22	10/4/22	202-5103-6192	Soccer - Officials	40.00
Kayleigh Sherman	10/4/22	10/4/22	202-5103-6192	Soccer - Officials	40.00
Cross Triplett	9/12/22	9/12/22	202-5103-6192	Soccer - Officials	40.00
Lilly Jane McGregor	9/12-13,15/22	9/12-13,15/22	202-5103-6192	Soccer - Officials	120.00
Kayleigh Sherman	9/15/22	9/15/22	202-5103-6192	Soccer - Officials	50.00
Sara-Connor McClellan	9/26,27.29/22	9/26,27,29/22	202-5103-6192	Soccer - Officials	152.50
Reylee Watson	9/26,27/22	9/26,27/30	202-5103-6192	Soccer - Officials	80.00
TYLER ERNEST IRWIN	9/26,27/22	9/26,27/22	202-5103-6192	Soccer - Officials	100.00
Lilly Jane McGregor	9/26,29/22	9/26,29/22	202-5103-6192	Soccer - Officials	80.00
Caelan Therrell	9/26,29/22	9/26,29/22	202-5103-6192	Soccer - Officials	107.50
Alexis Shannon Hall	9/26,29/22	9/26,29/22	202-5103-6192	Soccer - Officials	80.00
Mia Galnares	9/26,29/22	9/26,29/22	202-5103-6192	Soccer - Officials	100.00
Thomas Erickson	9/26/22	9/26/22	202-5103-6192	Soccer - Officials	40.00
MARK GABRIEL STYRON	9/26/22	9/26/22	202-5103-6192	Soccer - Officials	27.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Briley Riedel	9/26/22	9/26/22	202-5103-6192	Soccer - Officials	40.00
Dustin Hope Mitchell	9/26-27,29/22	9/26-27,29/22	202-5103-6192	Soccer - Officials	105.00
Miguel Martinez	9/26-27,29/22	9/26-27,29/22	202-5103-6192	Soccer - Officials	150.00
ERIKA C GELFO	9/26-27,29/22	9/26-27,29/22	202-5103-6192	Soccer - Officials	152.50
Jason Lopez	9/26-27/22	9/26-27/22	202-5103-6192	Soccer - Officials	82.50
Ever Diaz Lozada	9/26-27/22	9/26-27/22	202-5103-6192	Soccer - Officials	82.50
Jordan Harris	9/26-27/22	9/26-27/22	202-5103-6192	Soccer - Officials	80.00
Cristian Vasquez	9/26-27/22	9/26-27/22	202-5103-6192	Soccer - Officials	82.50
Dennis P. Huff	9/27/22	9/27/22	202-5103-6192	Soccer - Officials	40.00
Cross Triplett	9/27/22	9/27/22	202-5103-6192	Soccer - Officials	40.00
Kayleigh Sherman	9/27/22	9/27/22	202-5103-6192	Soccer - Officials	40.00
Samuel Sprayberry	9/27/22	9/27/22	202-5103-6192	Soccer - Officials	50.00
Evan Burns	9/27/22	9/27/22	202-5103-6192	Soccer - Officials	40.00
Virginia Torres	9/28,29/22	9/28,29/22	202-5103-6192	Soccer - Officials	100.00
				Department 510 - Recreation-Fund Total:	**13,687.29**
Department: 601 - Economic Development					
SS FOLEY, LLC	9/30/22	August '22 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	4,376.83
McKenzie Village, LLC	9/30/22	August '22 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,560.83
Foley Square, LLC	9/30/22 PH I	August '22 Project User Fees -	100-6010-6204	Foley Square Grant Agreemen	4,681.10
Wolf Bay Lodge	9/30/22	August '22 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem	2,385.25
RS II LLC	9/30/22	August '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	26,236.83
Foley Square, LLC	9/30/22 PH II	August '22 Project User Fees -	100-6010-6206	Foley Square Phase 2 Grant A	27,822.01
Foley Holdings LLC	9/30/22	August '22 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	76,509.03
Paradigm Hotel Group LLC	9/30/22	August '22 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	1,640.55
				Department 601 - Economic Development Total:	**149,212.43**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0006298	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0006299	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	47,291.67
Regions Bank 2015 GO Warra	INV0006300	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,375.00
Regions Bank PFCD Series 200	INV0006303	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	27,992.08
Regions Bank 2015 PCEFCD D	INV0006301	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,105.00
Regions Bank 2019 GO Warra	INV0006302	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,625.00
Regions Bank 2021-A GO Debt	INV0006304	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,517.08
Regions Bank 2021-B GO War	INV0006305	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,295.00
				Department 810 - Transfers-Debt Service Total:	**370,200.83**
Department: 900 - Non-Departmental					
Advertiser Company	0004856179	Invitation to Bid/NorthApron	100-9200-5101	Hurricane Sally-Capital Project	717.36
Volkert, Inc.	01409087	Prof Srv 8/20/22-9/16/22/Nor	100-9200-5101	Hurricane Sally-Capital Project	25,187.73
Volkert, Inc.	01510072	Prof Srv 9/17/22-9/30/22/Nor	100-9200-5101	Hurricane Sally-Capital Project	11,190.75
S.C. Stagner Contracting, Inc.	Estimate No. 8	Demo&Replacement of North	100-9200-5101	Hurricane Sally-Capital Project	100,244.90
Amazon.com Services, Inc.	1417-GPMG-33FY	Cavicide	100-9200-6800	COVID-19 Expense	24.24
Amazon.com Services, Inc.	1JQV-QMRH-JHKW	Nitrile Gloves	100-9200-6800	COVID-19 Expense	130.82
Synergy Disaster Recovery LLC	1433	Foley DR-4563 9/3/22 - 9/30/	100-9200-6996	Hurricane Sally	907.50
Baker Donelson Bearman Cald	9034548	Professional Services-Septem	100-9200-6996	Hurricane Sally	1,459.50
				Department 900 - Non-Departmental Total:	**139,862.80**
				Grand Total:	**7,613,837.92**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,458,979.79
200 - FIRE DEPT. ADVALOREM	4,904.96
202 - RECREATIONAL ACTIVITIES	13,687.29
204 - COURT CORRECTIONS FUND	8,575.90
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	38,813.42
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	54,693.02
400 - CAPITAL PROJECTS FUND	1,567,137.00
601 - Sanitation Fund	467,046.54
Grand Total:	**7,613,837.92**

Account Summary

Account Number	Account Name	Payment Amount
100-1009	Petty Cash-GCNP	200.00
100-1011-6020	Consulting/Professional	13,163.37
100-1011-6021	Legal Fees	13,536.57
100-1011-6030	General Equipment Mai	309.54
100-1011-6032	Vehicle Maintenance-Ad	140.59
100-1011-6041	Content Hosting-Admin	350.00
100-1011-6042	Dues & Subscriptions-Ad	210.00
100-1011-6049	Office Supplies-Administ	196.97
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Ad	2,222.64
100-1011-6052	Public Relations/Commu	10,000.00
100-1011-6053	Small Tools/Equipment/	321.95
100-1011-6054	Telephone-Admin	0.93
100-1011-6126	Annexation Expense	49.00
100-1012-6000	Utilities-Finance	1,983.00
100-1012-6020	Consulting/Professional	6,550.00
100-1012-6042	Dues & Subscriptions-Fi	190.00
100-1012-6049	Office Supplies-Finance	372.45
100-1012-6051	Publications/Printing-Fin	850.50
100-1012-6055	Travel & Training-Financ	592.48
100-1012-6111	Contracts for Public Serv	108,866.85
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,785.19
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	202.00
100-1013-6030	General Equipment Mai	536.09
100-1013-6049	Office Supplies-Human R	81.85
100-1013-6052	Public Relations/Commu	290.00
100-1013-6054	Telephone-Human Reso	54.39
100-1013-6106	Accounting/Contract Ser	529.52
100-1013-6115	Pre-Employment Expens	452.16
100-1013-6117	Employee Drug Testing	1,557.90
100-1013-6120	State of the City Address	353.54
100-1014-6048	Miscellaneous Expense-	335.47
100-1014-6049	Office Supplies-Revenue	684.98
100-1014-6054	Telephone-Revenue	6.87
100-1014-6055	Travel & Training-Revenu	1,811.10
100-1015-6042	Dues & Subscriptions-M	200.00
100-1015-6066	Travel - Mayor & Council	1,153.13
100-1020-5009	Uniforms-Municipal Co	177.27
100-1020-6000	Utilities-Municipal Comp	1,732.18
100-1020-6010	Building/Grounds Maint	361.33
100-1020-6030	General Equipment Mai	950.79
100-1020-6032	Vehicle Maintenance	731.05
100-1020-6049	Supplies	730.51

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6053	Small Tools/Equipment/	1,537.84
100-1020-6054	Telephone	236.08
100-1021-6000	HT Barnes-Utilities	777.07
100-1022-6001	Wilson Pecan-Utilities	34.00
100-1022-6002	Symbol-Utilities	323.54
100-1022-6012	Snook Youth Club-Buildi	70.00
100-1022-6013	Symbol-Building Mainte	410.94
100-1022-6015	CAFFM Retail Building Ex	463.78
100-1040-6000	Utilities - IT	221.54
100-1040-6010	Building Maintenance	113.27
100-1040-6030	General Equipment Mai	939.60
100-1040-6053	Small Tools/Equipment/	2,170.24
100-1040-6054	Telephone	227.50
100-1040-6130	VoIP/Data	700.44
100-1040-6132	Software Subscriptions	64,329.78
100-1040-7000	Lease financing principal	296.60
100-1049	Cash Transfer Clearing	2,890,000.00
100-1050-5009	Uniforms-Maintenance	274.43
100-1050-6049	Supplies	1,478.33
100-1050-6053	Small Tools/Equipment	117.75
100-1050-6054	Telephone	76.78
100-1060-6000	Utilities - Public Works	1,575.34
100-1060-6010	Building Maintenance	60.00
100-1060-6030	General Equipment Mai	35.36
100-1060-6043	Dumpster	638.28
100-1060-6049	Supplies	1,054.91
100-1060-6054	Telephone	126.28
100-1070-6000	Utilities - Airport	639.99
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	3,342.01
100-1070-6030	General Equipment Mai	1,716.34
100-1070-6046	Insurance Expense	2,185.00
100-1600	Fueling Station Inventor	23,849.93
100-1601	Vehicle Maintenance Inv	30,610.61
100-1602	Depot Museum Inventor	163.40
100-1652	Prepaid Insurance	224,337.85
100-2000-6055	Travel & Training	325.00
100-2008	BCBS Premiums Claims P	557.88
100-2010-5009	Uniforms-Police Depart	1,047.77
100-2010-5100	Capital Purchases	81,067.95
100-2010-6000	Utilities - Police	5,236.12
100-2010-6010	Buildings/Grounds Main	18,038.64
100-2010-6030	General Equipment Mai	1,133.45
100-2010-6032	Vehicle Maintenance	2,455.48
100-2010-6042	Dues & Subscriptions	4,829.00
100-2010-6048	Miscellaneous Expense	200.00
100-2010-6049	Supplies	1,706.93
100-2010-6052	Public Relations	1,775.39
100-2010-6053	Small Tools/Equipment/	1,807.91
100-2010-6054	Telephone	7,031.90
100-2010-6055	Travel & Training	29,571.40
100-2010-6067	Personal Gear/Protectio	648.64
100-2010-6131	Software Maintenance A	295.20
100-2010-6132	Criminal Info Systems	4,455.00
100-2010-6135	Jail Nurse	2,878.75
100-2010-6137	Jail Supplies	1,799.33
100-2010-6139	Prisoner-Meals	4,486.71
100-2010-6140	Prisoner-Medical & Relat	113.16

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	1,750.00
100-2010-6145	K-9 Expense	1,122.87
100-2010-6147	County Shelter Fees	500.00
100-2010-6148	Coroner Exam Expense	1,400.00
100-2010-6149	Forensic Seminar Expens	1,377.17
100-2011	AL Building Comm-CICTP	2,002.00
100-2015	Social Security Payable	204,953.99
100-2016	Federal Withholding Pay	112,002.19
100-2019	Great West Financial Pay	21,551.38
100-2020-5009	Uniforms-Fire Departme	13,726.32
100-2020-6000	Utilities - Fire	4,470.43
100-2020-6010	Building/Grounds Maint	2,787.40
100-2020-6030	General Equipment Mai	7,014.54
100-2020-6032	Vehicle Maintenance	25,002.11
100-2020-6041	Content Hosting	4,682.96
100-2020-6042	Dues & Subscription	50.00
100-2020-6049	Supplies	503.87
100-2020-6052	Public Education	8,423.91
100-2020-6053	Small Tools/Equipment/	1,204.72
100-2020-6054	Telephone	1,354.56
100-2020-6055	Travel & Training	1,160.00
100-2020-6067	Personal Gear/Protectio	12,642.20
100-2020-6150	Communication Equipm	6,692.00
100-2020-6151	Rescue Equipment	1,348.90
100-2020-6152	Fire Suppression	6,372.00
100-2020-6153	Hazmat	4,003.16
100-2020-6156	Health & Fitness	897.20
100-2020-6157	Volunteer Incentives	341.74
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdi	14,800.80
100-2024	United Way Payable	70.00
100-2030-5009	Uniforms-Community D	1,095.52
100-2030-6000	Utilities - CDD	961.40
100-2030-6010	Building/Grounds Maint	800.00
100-2030-6054	Telephone	152.14
100-2031-6048	Miscellaneous Expense-	184.05
100-2031-6049	Supplies-Planning & Zoni	200.94
100-2031-6053	Small Tools/Equipment/	9.99
100-2031-6055	Travel & Training-Plannin	255.00
100-2032-6030	General Equipment Mai	30.30
100-2032-6032	Vehicle Maintenance-Ins	20.64
100-2032-6049	Supplies-Inspections	784.31
100-2032-6053	Small Tools/Equipment/	128.51
100-2032-6055	Travel & Training-Inspec	175.00
100-2033-6026	Board of Adjustment &	602.44
100-2035-6026	City Planning Board Exp	991.08
100-2040-6020	Consulting/Professional	3,000.00
100-2040-6032	Vehicle Maintenance-En	45.48
100-2040-6042	Dues & Subscriptions-En	900.00
100-2040-6049	Supplies-Environmental	241.37
100-2040-6054	Telephone-Environment	78.07
100-2041-6030	General Equipment Mai	31.47
100-2041-6054	Telephone-Vector Ctrl/C	27.41
100-2300	D/T Snook Youth Club	5,642.08
100-2302	D/T Park&Rec-Impact Fe	142,081.06
100-2303	D/T Transport-Impact Fe	28,507.94
100-3000-6054	Telephone	46.24

Account Summary

Account Number	Account Name	Payment Amount
100-3000-6055	Travel & Training	325.00
100-3010-5009	Uniforms-Street Depart	3,814.86
100-3011-5100	Capital Purchases-Street	141,072.50
100-3011-6010	Maint/Repairs-Street &	112.00
100-3011-6030	General Equipment Mai	13.99
100-3011-6032	Vehicle Maintenance-Str	1,736.22
100-3011-6034	Construction Equipment	143.55
100-3011-6053	Small Tools/Equipment-S	49.99
100-3011-6054	Telephone-Street Constr	324.92
100-3012-6030	General Equipment Mai	48.22
100-3012-6031	Tractor & Mower Mainte	3,446.17
100-3012-6032	Vehicle Maintenance-Str	739.28
100-3012-6046	Insurance Expense Stree	176.00
100-3012-6049	Supplies-Street Mainten	323.04
100-3012-6053	Small Tools/Equipment-S	590.63
100-3012-6054	Telephone-Street Maint	236.78
100-3012-6128	Weed Control/Non-City	7,441.00
100-3013-6010	Maint-Sidewalks	5,761.23
100-3013-6030	General Equipment Mai	97.08
100-3013-6031	Tractor & Mower Mainte	332.52
100-3013-6032	Vehicle Maintenance-Sid	5,638.87
100-3013-6049	Supplies-Sidewalks	332.26
100-3013-6053	Small Tools/Equipment-S	65.47
100-3013-6054	Telephone-Sidewalks	76.78
100-3014-6049	Supplies-Signs	7.20
100-3014-6053	Small Tools/Equipment-S	9.46
100-3014-6054	Telephone-Signs	56.16
100-3015-6010	Main/Repairs-Streets-Ro	25.00
100-3015-6030	General Equipment Mai	27.73
100-3015-6032	Vehicle Maintenance-Ro	208.73
100-3015-6034	Construction Equipment	205.00
100-3015-6049	Supplies-Road Crew	16.90
100-3015-6053	Small Tools/Equipment-	328.62
100-3015-6054	Telephone-Road Crew	102.76
100-3020-6001	Pedestrian Bridge Utiliti	456.52
100-3020-6012	Maintenance-Streets/Dr	1,325.66
100-3020-6020	Consultant/Professional	5,087.00
100-3020-6048	Miscellaneous Expense	262.82
100-3020-6049	Office Supplies	129.39
100-3020-6053	Small Tools/Equipment/	26.23
100-3020-6054	Telephone	95.29
100-3020-7000	Lease financing principal	3,125.00
100-5001-6000	Utilities - Market Proper	325.50
100-5001-6020	Contracted Market Man	2,472.50
100-5001-6042	Dues & Subscriptions	3.00
100-5001-6046	Insurance Expense	-1,766.00
100-5001-6049	Supplies	257.05
100-5001-6051	Advertising & Marketing	312.50
100-5001-6054	Telephone	299.85
100-5001-6173	Event Cost	645.55
100-5010-5009	Uniforms-Parks	317.97
100-5010-6000	Utilities-Office & Barns	731.86
100-5010-6001	Utilities-Aaronville Park	245.32
100-5010-6002	Utilities-Beulah Heights	69.74
100-5010-6003	Utilities-Horse Arena	156.62
100-5010-6004	Utilities-J.B Foley Park	479.99
100-5010-6005	Utilities-Griffin Park	61.95
100-5010-6006	Utilities-Heritage Park	312.36

Account Summary

Account Number	Account Name	Payment Amount
100-5010-6007	Utilities-Dog Park	103.32
100-5010-6010	Building/Grounds Maint	50.00
100-5010-6012	Park Maintenance	7,187.10
100-5010-6031	Tractor & Mower Mainte	119.94
100-5010-6032	Vehicle Maintenance	28.92
100-5010-6049	Supplies	2,489.33
100-5010-6053	Small Tools/Equipment/	1,853.63
100-5020-6000	Utilities - Library	3,701.67
100-5020-6010	Building/Grounds Maint	195.00
100-5020-6030	General Equipment Mai	64.90
100-5020-6041	Content Hosting	675.69
100-5020-6042	Dues & Subscriptions	1,675.00
100-5020-6049	Supplies	2,519.13
100-5020-6052	Public Relations	226.98
100-5020-6053	Small Tools/Equipment/	769.24
100-5020-6054	Telephone	226.35
100-5020-6168	Audio Visual/E-Books	3,467.08
100-5020-6169	Books	3,943.93
100-5030-5100	Capital Purchase	33,839.20
100-5030-6000	Utilities-Recreation Offic	264.73
100-5030-6010	Building/Grounds Maint	185.00
100-5030-6020	Consultant/Professional	75.00
100-5030-6021	Class Instructors	8,395.00
100-5030-6030	General Equipment Mai	3,878.10
100-5030-6041	Content Hosting	218.00
100-5030-6042	Dues & Subscriptions	575.00
100-5030-6046	Insurance Expense	168.00
100-5030-6049	Supplies	542.83
100-5030-6050	Postage	950.32
100-5030-6054	Telephone	197.95
100-5030-6055	Travel & Training	119.84
100-5031-6000	Utilities-Aaronville Pool	1,051.76
100-5031-6040	Chemicals-Aaronville Po	324.99
100-5032-6000	Utilities-Max Griffin Pool	2,182.95
100-5033-6000	Utilities-Mel Roberts Par	1,342.92
100-5033-6010	Building/Grounds Maint	310.00
100-5034-6000	Utilities-Sports Complex	5,063.94
100-5034-6011	Field Maintenance-Sport	2,782.12
100-5034-6040	Chemicals-Sportsplex	2,596.90
100-5035-6011	Park Maintenance-Herit	3,015.43
100-5040-5100	Capital Purchases-Sports	78,031.56
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	64.32
100-5040-6050	Postage	23.79
100-5040-6051	Advertising/Marketing	2,502.91
100-5040-6054	Telephone	110.49
100-5040-6055	Travel & Training	1,034.49
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6160	Special Event Expenses	16,721.00
100-5041-6174	Concession Expense-Eve	3,142.25
100-5050-5009	Uniforms-Horticulture	230.52
100-5050-6000	Utilities-Greenhouse/O	237.40
100-5050-6011	Irrigation Maintenance	116.25
100-5050-6030	General Equipment Mai	426.12
100-5050-6032	Vehicle Maintenance	431.29
100-5050-6049	Supplies	229.94
100-5050-6053	Small Tools/Equipment	280.45
100-5050-6054	Telephone	87.16

Account Summary

Account Number	Account Name	Payment Amount
100-5051-6049	Greenhouse Supplies	2,622.99
100-5051-6161	Organic Materials	60.72
100-5052-6000	Utilities-Rose Trial	376.03
100-5053-6010	Parish Lakes Buffer Main	825.00
100-5054-6000	Utilities/City-wide beds	514.42
100-5054-6020	Horticulturist Consultant	6,094.00
100-5060-5009	Uniforms-Welcome Cent	354.16
100-5060-6000	Utilities - Marketing/Wel	411.18
100-5060-6010	Building/Grounds Maint	835.00
100-5060-6011	Centennial Tower Expen	364.50
100-5060-6020	Consultant/Professional	920.00
100-5060-6030	General Equipment Mai	431.23
100-5060-6048	Miscellaneous Expense	235.00
100-5060-6049	Supplies	35.32
100-5060-6051	Advertising/Marketing	3,222.00
100-5060-6052	Public Relations	30,152.84
100-5060-6054	Telephone	50.76
100-5060-6055	Travel & Training	1,072.00
100-5060-6173	Let it Snow/Christmas in	100.00
100-5060-6176	Hometown Halloween	4,016.02
100-5060-6180	Miscellaneous Events	1,000.00
100-5061-5100	Capital Purchases	30,410.00
100-5061-6000	Utilities - Depot Museu	717.42
100-5061-6010	Building/Grounds Maint	2,095.00
100-5061-6020	Consulting/Professional	21.30
100-5061-6042	Dues & Subscriptions	40.00
100-5061-6048	Miscellaneous Expense	24.25
100-5061-6049	Supplies	51.85
100-5061-6050	Postage	3.49
100-5061-6053	Small Tools/Equipment/	239.94
100-5061-6054	Telephone	203.69
100-5062-6034	Model Train Maintenanc	111.74
100-5070-5100	Capital Purchases	5,300.00
100-5070-6000	Utilities - Sr. Center	1,203.49
100-5070-6010	Building/Grounds Maint	3,791.99
100-5070-6021	Class Instructors	1,085.00
100-5070-6030	General Equipment Mai	84.39
100-5070-6032	Vehicle Maintenance	245.95
100-5070-6042	Dues & Subscriptions	65.46
100-5070-6049	Supplies	948.20
100-5070-6052	Public Relations	2,533.14
100-5070-6053	Small Tools/Equipment/	795.02
100-5070-6054	Telephone	42.21
100-5070-6177	Senior Socials/Workshop	299.77
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	342.04
100-5080-6010	Landscaping/Beautificati	1,360.51
100-5080-6034	Maintenance-Decoratio	138.42
100-5080-6036	Maintenance-Electrical	319.38
100-5080-6181	Small Tools-Markers/Sig	395.00
100-5080-6182	Small Tools-Fall Decorati	64.00
100-5080-6183	Small Tools-Replacemen	947.00
100-5090-4610	GCNP - Facility Rental	280.00
100-5090-5009	Uniforms-Nature Parks	157.00
100-5090-6000	Utilities-Nature Parks	584.12
100-5090-6001	Utilities-Interpretive Cen	990.32
100-5090-6010	Building/Grounds Maint	6,335.42
100-5090-6011	Building/Grounds Mntc-I	65.00

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6030	General Equipment Mai	315.00
100-5090-6031	Tractor & Mower Mainte	928.26
100-5090-6042	Dues & Subscriptions-Na	143.88
100-5090-6049	Supplies-Nature Parks	33.55
100-5090-6051	Printing & Advertising-N	892.47
100-5090-6053	Small Tools-Nature Parks	783.66
100-5090-6054	Telephone-Nature Parks	43.14
100-5090-6055	Travel & Training-Nature	95.87
100-5090-6160	Events Operations-Natur	1,279.08
100-5090-6171	Promotional Merchandis	1,379.50
100-5090-6185	Supplies-Interpretive Ce	761.16
100-6010-6202	Shoe Station Grant Agre	4,376.83
100-6010-6203	McKenzie Village Grant	5,560.83
100-6010-6204	Foley Square Grant Agre	4,681.10
100-6010-6205	Wolf Bay Lodge Grant Ag	2,385.25
100-6010-6206	Foley Square Phase 2 Gr	54,058.84
100-6010-6208	Foley Holdings Grant Agr	76,509.03
100-6010-6209	Hilton Home 2 Grant Agr	1,640.55
100-8100-8002	Transfer to 2013 QECB F	10,000.00
100-8100-8003	Transfer to 2014 GO War	47,291.67
100-8100-8004	Transfer to 2015 GO War	37,375.00
100-8100-8007	Transfer to PFCD - Debt	27,992.08
100-8100-8009	Transfer to PCEFCD - De	46,105.00
100-8100-8010	Transfer to 2019 GO War	111,625.00
100-8100-8011	Transfer to 2021A GO W	27,517.08
100-8100-8012	Transfer to 2021B GO W	62,295.00
100-9200-5101	Hurricane Sally-Capital P	137,340.74
100-9200-6800	COVID-19 Expense	155.06
100-9200-6996	Hurricane Sally	2,367.00
200-2021-5100	Capital Purchase	4,904.96
202-5100-4810	Transfers from General F	5,283.77
202-5100-6174	Concession Expense	1,397.66
202-5103-6053	Soccer - Equipment	400.86
202-5103-6192	Soccer - Officials	6,605.00
204-1012-4810	Transfer from General F	5,189.88
204-1030-6000	Utilities	1,718.09
204-1030-6021	Information Services	407.00
204-1030-6030	General Equipment Mai	169.15
204-1030-6049	Supplies	636.00
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	115.78
204-1030-6055	Travel & Training	140.00
206-5041-6000	Utilities	31,313.29
206-5041-6010	Building/Grounds Maint	993.44
206-5041-6049	Supplies	725.06
206-5041-6053	Small Tools/Equipment	5,042.58
206-5041-6160	Event Operations	739.05
207-5042-6000	Utilities	3,982.84
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	43,435.40
207-5042-6030	General Equipment Mai	230.70
207-5042-6040	Chemicals	247.50
207-5042-6049	Supplies	770.96
207-5042-6053	Small Tools/Equipment	3,018.94
207-5042-6160	Event Operations	2,846.68
400-1012-6198	Property Tax on Land Pu	1,460.87
400-1070-5107	Self-Serve Fueling Termi	5,023.37
400-2010-5103	Justice Center Security Li	28,375.00

Account Summary

Account Number	Account Name	Payment Amount
400-2040-5100	NFWF-Bon Secour Wate	16,300.00
400-2040-5101	NFWF Wolf Creek Head	35,500.00
400-3010-5100	City Constructed Roadw	270,478.37
400-3010-5101	Sidewalk Construction &	8,986.32
400-3010-5102	Streets/Drainage Project	23,175.00
400-3020-5139	HSIP-Traffic Safety Impv-	433.80
400-3020-5141	Juniper St South Extensi	275,747.43
400-3020-5148	Miflin Rd Access Manag	2,986.48
400-3020-5150	TAP-9th Ave & S. Pine St	571.35
400-3020-5152	CR12 & James Rd Turn la	7,710.00
400-3020-5153	Foley Pride Pocket Park	128,334.55
400-3020-5160	Intersection Impv - Mich	3,600.00
400-3020-5161	Intersection Impv - Mich	1,350.00
400-3020-5162	Intersection Impv - Mich	3,150.00
400-3020-5163	Intersection Impv - Azale	6,750.00
400-3020-5164	Wolf Bay Drive Extensio	31,550.00
400-3020-5165	Fern Ave @ Hwy 59 Impr	6,100.00
400-3020-5166	Sidewalks/Lights-Stabler,	18,760.00
400-3020-6197	Street Resurfacing & Rep	316,663.96
400-5010-5100	Mel Roberts Park Bathro	76,418.00
400-5030-5105	Multipurpose Fields 98	20,304.00
400-5030-5106	Kids Park Upgrade	178,596.71
400-5041-5105	Event Ctr-Lightning Supp	20,845.00
400-5060-5103	New Comfort Station-AR	8,995.00
400-5090-5108	GOMESA-Land, Connecti	39,370.94
400-5090-5113	GCNP Maintenance Barn	28,880.85
400-5090-5115	GCNP Boardwalk Improv	720.00
601-1951	Depreciable Assets, Net	306,111.00
601-2015	Social Security Payable -	9,857.80
601-2016	Federal Withholding Pay	3,872.94
601-2019	Great West Financial Pay	220.00
601-2023	Cafeteria Plan Withholdi	40.00
601-2300	D/T General Fund	73,417.63
601-4011-5009	Uniforms-Residential Sa	795.47
601-4011-6032	Vehicle Maintenance-Re	17,189.17
601-4011-6041	Content Hosting-Residen	693.26
601-4011-6049	Supplies-Residential Sani	1,100.58
601-4011-6054	Telephone-Residential S	361.53
601-4011-6166	Landfill Charges-Residen	24,233.43
601-4012-6032	Vehicle Maintenance-Co	19.76
601-4012-6049	Supplies-Commercial Sa	413.92
601-4012-6053	Small Tools/Equipment-	469.27
601-4012-6054	Telephone-Commercial S	129.75
601-4012-6164	Commercial Waste Rem	145.28
601-4012-6166	Landfill Charges-Comme	27,975.75
	Grand Total:	**7,613,837.92**

Project Account Summary

Project Account Key	Payment Amount
None	6,399,788.53
A13 FY 22	58,530.57
A13-PH X	258,133.39
A23 MRP	8,986.32
CR-4	141,958.81
CR-7	128,519.56
R41Const	433.80
R42Const	275,747.43
R50Prof	16,300.00

Project Account Summary

Project Account Key		Payment Amount
R55 Const		76,418.00
R57 PH2&3 Prof		2,986.48
R58 Graham		39,370.94
R60-PH1		35,500.00
R62 Prof		571.35
R65 Prof		7,710.00
R70 12&59		23,175.00
S03 Cat Z		2,367.00
S03.1 E 1		137,340.74
	Grand Total:	**7,613,837.92**