

# 2022/05 Approved/Paid bills.Expense Approval Report

## By Segment (Select Below)



Payment Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - G/Pool & A/Pool	5/10/22	Aaronville Pool	100-1003	Petty Cash-Pools	20.00
Petty Cash - G/Pool & A/Pool	5/10/22	Max Griffin Pool	100-1003	Petty Cash-Pools	100.00
City of Foley	2022/05/05 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	350,000.00
Davison Fuels, Inc.	0665545-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	28,696.17
Waring Oil Company, LLC	136727	Replenishing Oil & Hyd Fld su	100-1601	Vehicle Maintenance Inventor	2,320.88
GOODYEAR AUTO SERVICE	25796	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
NAPA Auto Parts	523480	Oil Filters, Air Filters, Wiper Bl	100-1601	Vehicle Maintenance Inventor	410.55
Charles Products, Inc.	PSI-119754	Depot Gift Shop	100-1602	Depot Museum Inventory	802.62
City of Foley	2022/05/04 CC Disburse	CV 2015-901283.00/Wright, A	100-2002	Confiscated Cash Payable	378.40
Baldwin County District Attor	2022/05/04 CC Disburse	CV 2015-901283.00/Wright, A	100-2002	Confiscated Cash Payable	94.60
Craft Training Fund	4/30/22	CICT Fee Period 4/2022	100-2011	AL Building Comm-CICTP Paya	17,748.00
Bryant Bank	INV0005727	FICA TAXES	100-2015	Social Security Payable	81,306.28
Bryant Bank	INV0005729	MEDICARE TAXES	100-2015	Social Security Payable	19,015.24
Bryant Bank	INV0005767	FICA TAXES	100-2015	Social Security Payable	86,277.52
Bryant Bank	INV0005769	MEDICARE TAXES	100-2015	Social Security Payable	20,177.90
Bryant Bank	INV0005787	FICA TAXES	100-2015	Social Security Payable	299.58
Bryant Bank	INV0005789	MEDICARE TAXES	100-2015	Social Security Payable	70.06
Bryant Bank	INV0005790	FICA TAXES	100-2015	Social Security Payable	415.10
Bryant Bank	INV0005791	MEDICARE TAXES	100-2015	Social Security Payable	97.08
Bryant Bank	INV0005728	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	52,233.22
Bryant Bank	INV0005768	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	55,995.00
Bryant Bank	INV0005788	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	148.93
GREAT WEST FINANCIAL	INV0005713	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,316.80
GREAT WEST FINANCIAL	INV0005714	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,469.50
GREAT WEST FINANCIAL	INV0005715	LOAN PAYMENT	100-2019	Great West Financial Payable	881.14
GREAT WEST FINANCIAL	INV0005751	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,266.80
GREAT WEST FINANCIAL	INV0005752	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,469.50
GREAT WEST FINANCIAL	INV0005753	LOAN PAYMENT	100-2019	Great West Financial Payable	881.14
City of Foley-Cafeteria Plan	INV0005709	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005710	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,825.73
City of Foley-Cafeteria Plan	INV0005747	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005748	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,825.73
UNITED WAY OF BALDWIN CO	INV0005712	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0005750	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Al	5/3/22	Cigarette Tax/March 2022	100-2300	D/T Snook Youth Club	1,843.45
City of Foley	2022/05/04 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	36,466.17
City of Foley	2022/05/11 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	32,423.37
City of Foley	2022/05/18 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	21,846.58
City of Foley	2022/05/25 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	14,886.41
City of Foley	2022/05/04 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	8,975.83
City of Foley	2022/05/11 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	7,208.63
City of Foley	2022/05/18 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	5,832.42
City of Foley	2022/05/25 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	2,981.59
City of Foley	2022/05/05 Trans	Transfer General Fund to Sani	601-1049	Cash Transfer Clearing	235,400.00
City of Foley	2022/05/25 Trans	Transfer General Fund to Sani	601-1049	Cash Transfer Clearing	119,000.00
STIVERS FORD LINCOLN MERC	22-1139-RES	2022 Ford F150 4x4 Crew Cab	601-1951	Depreciable Assets, Net	32,131.00
SANSOM EQUIPMENT CO INC	E00107	3 - 2022 Front Loader Garbag	601-1951	Depreciable Assets, Net	276,400.00
Bryant Bank	INV0005738	FICA TAXES	601-2015	Social Security Payable - Sanit	2,955.54
Bryant Bank	INV0005740	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	691.20
Bryant Bank	INV0005781	FICA TAXES	601-2015	Social Security Payable - Sanit	3,419.74
Bryant Bank	INV0005783	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	799.76
Bryant Bank	INV0005739	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,306.36
Bryant Bank	INV0005782	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,684.07
GREAT WEST FINANCIAL	INV0005734	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00

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GREAT WEST FINANCIAL	INV0005735	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0005774	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005775	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
City of Foley-Cafeteria Plan	INV0005732	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005733	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	65.00
City of Foley-Cafeteria Plan	INV0005772	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005773	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	65.00
					<b>1,564,398.37</b>
<b>Department: 101 - General Government:</b>					
Courtney & Morris Appraisals,	11508	Appraisal Services/Moe's BBQ	100-1011-6020	Consulting/Professional Fees-	3,000.00
Adams and Reese, LLP	1165310	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0005704	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
The Kullman Firm, PLC	100113-00001-133084-PDM	Prof Serv Thru 3/31/22	100-1011-6021	Legal Fees	206.50
Helmsing, Leach, Herlong, Ne	124448	Uni Flame Burner	100-1011-6021	Legal Fees	2,196.53
PURE HEALTH SOLUTIONS INC	13186256	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5064518010	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	203.94
CivicPlus, Inc.	225946	Municode Full Service Code O	100-1011-6041	Content Hosting-Admin	950.00
Quadient Finance USA Inc	5/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	2,009.80
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335838/Ame	100-1011-6051	Publications/Printing-Admin	44.20
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335840/Truc	100-1011-6051	Publications/Printing-Admin	50.20
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335839/Rezo	100-1011-6051	Publications/Printing-Admin	56.60
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335622/Crim	100-1011-6051	Publications/Printing-Admin	65.40
GULF COAST MEDIA(LEGALS#	413714	ORD 22-2016/#336116/Appro	100-1011-6051	Publications/Printing-Admin	77.00
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335826/Rezo	100-1011-6051	Publications/Printing-Admin	175.00
GULF COAST MEDIA(LEGALS#	413714	ORD 22-2012/#335752/Rezon	100-1011-6051	Publications/Printing-Admin	179.40
GULF COAST MEDIA(LEGALS#	413714	ORD 22-2013/#335753/ZoneF	100-1011-6051	Publications/Printing-Admin	207.40
GULF COAST MEDIA(LEGALS#	413714	ORD 22-2015/#336115/Rezon	100-1011-6051	Publications/Printing-Admin	270.20
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335554/Crim	100-1011-6051	Publications/Printing-Admin	323.40
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335825/FullR	100-1011-6051	Publications/Printing-Admin	930.60
GULF COAST MEDIA(LEGALS#	413714	NoticetoPublic/#335827/Truc	100-1011-6051	Publications/Printing-Admin	177.40
GULF COAST MEDIA(LEGALS#	413714	ORD 22-2014/#336113/Annex	100-1011-6051	Publications/Printing-Admin	173.40
JUDGE OF PROBATE	5/16/22	Rec Fees/Ord#22-2014,15,16,	100-1011-6051	Publications/Printing-Admin	345.00
Petty Cash - GG	5/24/22	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	6.00
Gilmore Moving & Storage, In	0138381	Shred Day	100-1011-6052	Public Relations/Community	200.00
FOLEY HIGH SCHOOL	22-00969	Support for FHS Women's Soc	100-1011-6052	Public Relations/Community	1,750.00
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.53
Century Link Communications	May 2022	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	33.53
JUDGE OF PROBATE	5/16/22	Rec Fees/Ord#22-2014,15,16,	100-1011-6126	Annexation Expense	119.00
Riviera Utilities	5/5/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	180.28
Riviera Utilities	5/5/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	53.13
Riviera Utilities	5/5/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Regions Bank-Trustee Paymen	101775	Series 2014 BI#6231/Annual F	100-1012-6020	Consulting/Professional Fees-	2,650.00
RICOH USA, INC	5064603329	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	196.16
United Bank Visa (5502)	4/29/22	Replacement Titles	100-1012-6048	Miscellaneous Expense-Finan	33.00
Amazon.com Services, Inc.	1R3Q-1MMM-LNFP	TwinSpoolCalculatorRibbon-6	100-1012-6049	Office Supplies-Finance	79.16
ODP Business Solutions, LLC	238393953001	3/8in staples	100-1012-6049	Office Supplies-Finance	11.54
ODP Business Solutions, LLC	239256154001	Mousepad, label	100-1012-6049	Office Supplies-Finance	41.04
Gulf Coast Media(Display#983	413712	Invitation to Bid/#284890/Co	100-1012-6051	Publications/Printing-Finance	283.50
Southeastern Grocers	018031	Volunteer Reception	100-1012-6052	Public Relations/Community	49.54
Southeastern Grocers	020159	Volunteer reception	100-1012-6052	Public Relations/Community	167.29
Amazon.com Services, Inc.	19RL-TR9F-CWRP	Supplies for Volunteer Recepti	100-1012-6052	Public Relations/Community	781.91
Amazon.com Services, Inc.	1DY9-Q7JM-K7PV	SilkFlowers,TissuePaper,Tablec	100-1012-6052	Public Relations/Community	77.11
Amazon.com Services, Inc.	1RN6-FT4M-CVTP	DessertCups,Spoons,CocktailP	100-1012-6052	Public Relations/Community	85.35
ODP Business Solutions, LLC	2567411638	Label, glossy	100-1012-6052	Public Relations/Community	34.86
United Bank Visa (0280)	4/29/22	Volunteer reception	100-1012-6052	Public Relations/Community	337.33
Wal-Mart Capital One	421113	Sams Club - Volunteer Recepti	100-1012-6052	Public Relations/Community	388.88
Wal-Mart Capital One	436930	Breadsticks	100-1012-6052	Public Relations/Community	16.68
CAIN'S PIGGLY WIGGLY	5191	FreezerBags,Cookies,Fruit	100-1012-6052	Public Relations/Community	97.36
Baldwin Janitorial and Paper,	60597	Napkins,Dessert Plates	100-1012-6052	Public Relations/Community	147.47
SHERWIN-WILLIAMS CO	8435-5	Paint for center piece boards	100-1012-6052	Public Relations/Community	65.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1667)	1928002	GFOAA-MB, DI & MH	100-1012-6055	Travel & Training-Finance	1,100.00
Dauphin Island Sea Lab/MBN	2022-21	FY 2021-2022 Contract	100-1012-6110	Grants-Public Purpose	27,000.00
PERFORMING ARTS ASSOCIAT	INV0005691	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005692	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0005694	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005695	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0005696	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0005698	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0005699	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0005700	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005690	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	5/5/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	56.70
Riviera Utilities	5/5/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	5/5/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/5/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/5/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/5/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/5/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.32
Riviera Utilities	5/5/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,059.14
Riviera Utilities	5/5/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	31.46
Riviera Utilities	5/5/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	33.44
Riviera Utilities	5/5/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	21.68
Riviera Utilities	5/5/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	20.90
Riviera Utilities	5/5/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.32
Riviera Utilities	5/5/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	15.06
Riviera Utilities	5/5/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	17.68
Riviera Utilities	5/5/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	52.87
Riviera Utilities	5/5/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	50.77
Riviera Utilities	5/5/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	61.66
Riviera Utilities	5/5/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.24
Riviera Utilities	5/5/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	137.06
Riviera Utilities	5/5/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	5/5/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	5/5/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Baldwin EMC	5/9/22 Cycle 4	#13663-039/Traffic Light CR12	100-1012-6123	Public Street Lighting	73.25
Baldwin EMC	5/9/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	65.57
Baldwin EMC	5/9/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	5/9/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	5/9/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	5/9/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	5/9/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	22.73
Baldwin EMC	5/9/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	5/9/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	5/9/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,312.02
Riviera Utilities	5/5/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	5/5/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	5/5/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
United Bank Visa (4638)	006629	Vehicle Repair - Jonah Osborn	100-1012-6127	Property Damage/Liab Expens	650.70
B & L Cable Construction	11798	Fiber Damage/PD	100-1012-6127	Property Damage/Liab Expens	2,720.00
B & L Cable Construction	11900	Fiber Damage/Symbol Clinic	100-1012-6127	Property Damage/Liab Expens	1,540.00
Wells Fargo Financial Leaseing	106123748	Acct#1443455-1034468US1/	100-1012-7000	Lease financing principal	645.65
RICOH USA, INC	36449673	300-3265239-100/Neopost En	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	36449816	300-3264986-100/Quadiant I	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	4/29/22	Google Drive	100-1013-6042	Dues & Subscriptions-Human	19.99
Amazon.com Services, Inc.	1J43-R414-6QD4	FilePocket,TonerCartridge,Pos	100-1013-6049	Office Supplies-Human Resou	163.39
Amazon.com Services, Inc.	1RHG-H46M-ML96	File Pocket	100-1013-6049	Office Supplies-Human Resou	-21.49
Amazon.com Services, Inc.	1RLK-C3VM-HJ6C	3PackWallFiles,TonerCartridge	100-1013-6049	Office Supplies-Human Resou	109.17
United Bank Visa (5015)	4/29/22	Alpha Card Ribbon	100-1013-6049	Office Supplies-Human Resou	114.00
Hub City Florist	134200	Fresh Arrangement/Get Well	100-1013-6052	Public Relations/Community	50.00
ODP Business Solutions, LLC	240851059001	Office Furniture	100-1013-6053	Small Tools/Equipment/Furnit	531.97

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VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.53
Century Link Communications	May 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	48.44
PRIMEPAY, LLC	INV-420719-1	Primeflex-FSA 4/1/22 - 4/30/2	100-1013-6106	Accounting/Contract Services	521.28
Wal-Mart Capital One	227523	Lunch & Learn Risk Managem	100-1013-6114	Management Training/City-W	107.64
United Bank Visa (5015)	4/29/22	Lunch&Learn Risk Manageme	100-1013-6114	Management Training/City-W	157.57
Global HR Research LLC	13271199	4/1/22-4/30/22 Background C	100-1013-6115	Pre-Employment Expense	479.56
COASTAL OCC MED & PAIN M	420229	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	1,015.00
COASTAL OCC MED & PAIN M	5202213	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	2,445.00
Global HR Research LLC	13271199	4/1/22-4/30/22 Background C	100-1013-6118	MVR Checks, Safety, etc.	103.94
United Bank Visa (5015)	4/29/22	Drug & Alcohol Clearinghouse	100-1013-6118	MVR Checks, Safety, etc.	62.50
The Tin Top LLC	4/27/22	Refund/liquor tax	100-1014-4036	Liquor Tax	468.01
Sassy Bass Amazin' Grill	4/27/22	Refund/Overpayment of liquo	100-1014-4036	Liquor Tax	395.49
Hertz Local Edition	5/2/22	2022 Business License Overpa	100-1014-4080	Business Licenses	357.51
TYLER TECHNOLOGIES / INCO	025-374413	Insite Transaction Fees-Financ	100-1014-6048	Miscellaneous Expense-Reven	18.75
Vinyl Co LLC	1192	Print vinyl, over laminate	100-1014-6048	Miscellaneous Expense-Reven	109.40
STAPLES BUSINESS ADVANTAG	3506120808	Counterfeit pen	100-1014-6049	Office Supplies-Revenue	39.58
United Bank Visa (8711)	4/29/22	Counterfeit pens	100-1014-6049	Office Supplies-Revenue	87.98
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.53
United Bank Visa (8711)	4/29/22	Travel/Training	100-1014-6055	Travel & Training-Revenue	851.19
Richard Dayton	5/10-5/14/22	Reimburse/ALM Conference	100-1015-6066	Travel - Mayor & Council	502.82
City of Foley	2022/05/31 VFD Reimb	Monthly Gen Fund Reimb	200-1012-4810	Transfers From General Fund	5,590.00
City of Foley	2022/05/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	1,641.38
City of Foley	2022/05/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	3,500.00
City of Foley	2022/05/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	1,374.48
				<b>Department 101 - General Government: Total:</b>	<b>139,510.73</b>

**Department: 102 - Municipal Complex**

Fannie Wilson	5/14/22	Summer Camp Refund	100-1020-4610	Municipal Complex Rental	234.00
CINTAS #211	4112052906	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4112789696	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4113453621	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	36.48
CINTAS #211	4114148573	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	42.56
CINTAS #211	4114827698	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.81
CINTAS #211	4115521399	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	40.97
CINTAS #211	4116202952	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.81
CINTAS #211	4116901694	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4117578736	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
Riviera Utilities	5/5/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	53.13
Riviera Utilities	5/5/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Arrow Exterminators, Inc.	46636033	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	46636041	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	47012151	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Wholesale Controls Internatio	CIN000009266	Aaon Fan Motor	100-1020-6010	Building/Grounds Maintenanc	2,727.74
SCHNEIDER ELECTRIC BUILDIN	883444	Pass Fee 5/23/22 - 5/22/23	100-1020-6020	Consulting/Professional Fees	10,254.82
O'REILLY AUTO PARTS INC	1133-447180	Blower Motor/#102090	100-1020-6032	Vehicle Maintenance	75.98
Waste Pro - Mobile	4/15/2022	Account 000939	100-1020-6043	Dumpster	87.29
Paris Ace Hardware, Inc.	18361591	Single sided key	100-1020-6049	Supplies	1.22
ODP Business Solutions, LLC	236009278001	Toner	100-1020-6049	Supplies	60.43
United Bank Visa (0719)	4/29/22	Supplies	100-1020-6049	Supplies	23.97
CINTAS #211	4112052906	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4112789696	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4113453621	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4114148573	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4114827698	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4115521399	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4116202952	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4116901694	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.26
CINTAS #211	4117578736	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.26
Baldwin Janitorial and Paper,	60716	Liners	100-1020-6049	Supplies	57.91
Wal-Mart Capital One	860771	Tide pods, shout refill, swiffer,	100-1020-6049	Supplies	141.90
OFFICE SOLUTIONS & INNOVA	IN207352	Towels, Septic Safe 2-Ply	100-1020-6049	Supplies	49.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN207378	Towels	100-1020-6049	Supplies	21.64
OFFICE SOLUTIONS & INNOVA	IN207735	Blue cyclone, c fold towels	100-1020-6049	Supplies	73.34
Wittichen Supply Co., Inc.	S102923323.001	Gloves for Bldg Maint	100-1020-6049	Supplies	32.71
LOWE'S COMPANIES, INC	07577 4/22/22	MultiTool,3PcPivotingNutDr	100-1020-6053	Small Tools/Equipment/Furnit	37.97
LOWE'S COMPANIES, INC	07668 4/11/22	BrassKey(3)/Flagpole	100-1020-6053	Small Tools/Equipment/Furnit	8.49
LOWE'S COMPANIES, INC	08621	Schlage 6Pin Key(2)	100-1020-6053	Small Tools/Equipment/Furnit	5.66
Paris Ace Hardware, Inc.	18361710	Credit/Single sided key	100-1020-6053	Small Tools/Equipment/Furnit	-1.22
Century Link Communications	May 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	84.98
SOUTHERN LINC WIRELESS	REG20220000049778	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	227.95
Riviera Utilities	5/5/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	171.03
Baldwin EMC	5/9/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	32.00
Riviera Utilities	5/5/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	180.86
SERVPRO OF BALDWIN COUN	20220306	Microbial remediation & reco	100-1022-6012	Snook Youth Club-Building Ma	3,555.16
ServiceMaster Action Cleanin	128080	Janitorial Work @Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4113154021	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4114561073	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4115902819	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4117314908	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	46636681	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Century Link Communications	May 2022	Acct#436023828/Farmers Ma	100-1022-6015	CAFFM Retail Building Expens	72.76
				<b>Department 102 - Municipal Complex Total:</b>	<b>19,925.66</b>

**Department: 103 - Municipal Court**

City of Foley Municipal Court	5/6/22 Deposit	Deposit Correction	100-1030-4505	Fines & Forfeitures	263.00
Riviera Utilities	5/5/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,067.47
Riviera Utilities	5/5/22	#2000008453/MCrt: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	5/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leasing	106174982	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5064518455	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	29.73
Waste Pro - Mobile	4/15/2022	Account 000939	204-1030-6043	Dumpster	25.87
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.13
VERIZON WIRELESS LLC	9905346363	Acct#942226211-00001/Muni	204-1030-6054	Telephone	54.80
				<b>Department 103 - Municipal Court Total:</b>	<b>1,892.42</b>

**Department: 104 - Information Technology**

Riviera Utilities	5/5/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	97.03
Arrow Exterminators, Inc.	46636043	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
United Power & Battery Corp.	22-10238	Service Contract	100-1040-6030	General Equipment Maintena	3,650.00
RICOH USA, INC	36450153	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Advance Auto Parts	3005	Battery/#10403	100-1040-6032	Vehicle Maintenance	11.03
ESRI, INC	22-00975	ArcGIS Online Service Credits;	100-1040-6041	Content Hosting	600.00
United Bank Visa (2096)	4/29/22	GMIS Level Two	100-1040-6042	Dues & Subscriptions	200.00
O'REILLY AUTO PARTS INC	1133-408485	Scotch Mold	100-1040-6053	Small Tools/Equipment/Furnit	13.30
Amazon.com Services, Inc.	1914-77MK-K9RQ	Hisense 85" 4K Ultra HD Andr	100-1040-6053	Small Tools/Equipment/Furnit	1,299.99
Amazon.com Services, Inc.	1914-77MK-K9RQ	3 Pack High Speed 4K HDMI C	100-1040-6053	Small Tools/Equipment/Furnit	18.99
Amazon.com Services, Inc.	1914-77MK-K9RQ	PERLESMITH Full Motion TV	100-1040-6053	Small Tools/Equipment/Furnit	84.99
CDW Government, Inc.	V818137	Axis 30W Midspan(2)	100-1040-6053	Small Tools/Equipment/Furnit	162.12
United Bank Visa (2096)	4/29/22	2022 GMIS Summer Conferen	100-1040-6055	Travel & Training	100.70
Southern Light, LLC	287400	Bill Period 5/1/22 - 5/31/22	100-1040-6130	VoIP/Data	1,015.00
ESRI, INC	94247715	Annual Enterprise License Agr	100-1040-6131	Software Licensing	27,500.00
Gorrie-Regan & Associates, In	18289	Hosted Systems 4/1/22-4/30/	100-1040-6132	Software Subscriptions	1,138.50
ThinkGard, LLC	74881	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Konica Minolta Premier Finan	5020010293	Copier C250I/920 E Pride Blvd	100-1040-7000	Lease financing principal	236.74
Konica Minolta Premier Finan	5020010294	Copier C250I/23030 Wolf Bay	100-1040-7000	Lease financing principal	219.13
Konica Minolta Premier Finan	5020017388	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.60
Konica Minolta Premier Finan	5020017389	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	243.32
Konica Minolta Premier Finan	5020114736	Copier C300I/120 S McKenzie	100-1040-7000	Lease financing principal	240.41
				<b>Department 104 - Information Technology Total:</b>	<b>40,670.69</b>

**Department: 105 - Maintenance Shop**

CINTAS #211	4112336674	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4113056391	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4113750243	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4114434563	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4115128937	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4115770370	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4116512149	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4117177924	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4117878813	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
Sweat Tire Company, Inc.	14131	#1050991	100-1050-6030	General Equipment Maintena	187.32
Wesco Gas & Welding Supply,	2001153036	Bulk Propane/#105093	100-1050-6045	Gas & Oil	38.62
O'REILLY AUTO PARTS INC	1133-442066	Shop supplies	100-1050-6049	Supplies	89.70
Arrow Industrial Supply	142938-1	Grinding Wheel,00SM046952	100-1050-6049	Supplies	278.59
Advance Auto Parts	1488	Shop Towels	100-1050-6049	Supplies	67.15
Hall's Auto Supply, Inc.	30574	Filter/Shop Air Compressor	100-1050-6049	Supplies	40.21
NAPA Auto Parts	522239	Rain-X	100-1050-6049	Supplies	9.49
NAPA Auto Parts	523034	Air hose, coupler, adapter	100-1050-6049	Supplies	62.77
NAPA Auto Parts	523264	Brake Cleaner	100-1050-6049	Supplies	212.76
NAPA Auto Parts	523367	Lubriguard	100-1050-6049	Supplies	22.65
Industrial Parts Supply, Inc.	598662	FuelLine,PrimaryWire(3)	100-1050-6049	Supplies	189.57
Winzer Corporation	7152920	Steel Wheel Weights, push-on	100-1050-6049	Supplies	225.60
Airgas USA, LLC	9988178887	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	616.37
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	139.79
Baldwin County Solid Waste	561074	April 2022	100-1050-6166	Maintenance Shop Landfill Ch	135.00
<b>Department 105 - Maintenance Shop Total:</b>					<b>2,775.85</b>

**Department: 106 - Public Works**

MIKE HOFFMAN'S EQUIPMEN	477786	Fuel Pump Kiosk	100-1060-5100	Capital Purchases	19,642.00
Riviera Utilities	5/5/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	21.58
Riviera Utilities	5/5/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	38.92
Riviera Utilities	5/5/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	117.19
Riviera Utilities	5/5/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	705.60
Riviera Utilities	5/5/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	172.17
Riviera Utilities	5/5/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	183.75
Ray Environmental Contractin	20929	Annual Product Test Lines	100-1060-6010	Building Maintenance	480.00
PRECISION DOOR SERVICE	41163006	Maintenance on Rolling Steel	100-1060-6010	Building Maintenance	1,374.96
Arrow Exterminators, Inc.	46636026	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	46647347	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5064517611	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	43.79
WASTE MANAGEMENT OF AL	2780340-2131-3	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	1,267.80
WASTE MANAGEMENT OF AL	2781225-2131-5	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	1,896.97
Amazon.com Services, Inc.	1DY9-Q7JM-F4D4	LegalPads-12Pk	100-1060-6049	Supplies	9.80
Amazon.com Services, Inc.	1XQW-HWNC-VFCY	Batteries-AA,AAA,D,9V,2032,L	100-1060-6049	Supplies	91.41
United Bank Visa (7838)	4/29/22	Business cards	100-1060-6049	Supplies	30.15
CINTAS #211	4112336674	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4113056391	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4113750243	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4114434563	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4115128937	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4115770370	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4116512149	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4117177924	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4117878813	#211-05778/Public Works	100-1060-6049	Supplies	17.28
Baldwin Janitorial and Paper,	60328	Towels,Liners,Pine-Sol,Lysol,D	100-1060-6049	Supplies	214.01
Baldwin Janitorial and Paper,	60607	Dawn,MultifoldTowels,Gloves	100-1060-6049	Supplies	249.91
OFFICE SOLUTIONS & INNOVA	CM200292	Credit/Bleach, bowls	100-1060-6049	Supplies	-46.95
OFFICE SOLUTIONS & INNOVA	IN207654	Bleach, bowls, paper plates, f	100-1060-6049	Supplies	187.85
OFFICE SOLUTIONS & INNOVA	IN207657	Plastic Cutlery	100-1060-6049	Supplies	61.70
OFFICE SOLUTIONS & INNOVA	IN207675	Clorox, Plastic bowls	100-1060-6049	Supplies	46.95
Amazon.com Services, Inc.	1DY9-Q7JM-F4D4	MousePads-2Pk,KeyTags-500j	100-1060-6053	Small Tools/Equipment	18.95
Amazon.com Services, Inc.	1QTV-FHXR-16QL	3RingBinders-2"(4Pk),Dividers	100-1060-6053	Small Tools/Equipment	69.96
Amazon.com Services, Inc.	1VDH-HMJ7-1D9Y	Hanger Hooks,Power Cord,US	100-1060-6053	Small Tools/Equipment	40.46
Amazon.com Services, Inc.	1XQW-HWNC-VFCY	3HolePunch	100-1060-6053	Small Tools/Equipment	8.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	173.45
Century Link Communications	May 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	51.57
EDT-THA Architecture LLC	21T-16-01100.03	ProfessionalServicesThruApril	400-1060-5100	Public Works Campus-New	12,000.00
EDT-THA Architecture LLC	21T-16-02000.02	ProfessionalServicesThruApril	400-1060-5100	Public Works Campus-New	63,403.72
				<b>Department 106 - Public Works Total:</b>	<b>102,772.09</b>
<b>Department: 107 - Airport</b>					
Riviera Utilities	5/5/22	#2000061809/Arprt:	100-1070-6000	Utilities - Airport	34.76
Riviera Utilities	5/5/22	#2000027310/Arprt: 510 N Air	100-1070-6000	Utilities - Airport	52.90
Riviera Utilities	5/5/22	#2000023024/Arprt: South Ha	100-1070-6000	Utilities - Airport	41.40
Riviera Utilities	5/5/22	#2000017366/Arprt: Airport El	100-1070-6000	Utilities - Airport	64.96
Riviera Utilities	5/5/22	#2000000642/Arprt: R&B Light	100-1070-6000	Utilities - Airport	239.63
Riviera Utilities	5/5/22	#2000017365/Arprt: Airport El	100-1070-6000	Utilities - Airport	27.29
Riviera Utilities	5/5/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Amerson Roofing Inc.	2022-1056	Repair main hangar roof leaks	100-1070-6010	Building/Grounds Maintenance	1,368.00
EDKO VEGETATION MANAGER	361962	Herbicide Spray @ Airport	100-1070-6010	Building/Grounds Maintenance	1,780.50
Arrow Exterminators, Inc.	46636037	#981652/Pest Control/510 Air	100-1070-6010	Building/Grounds Maintenance	245.00
ORTEGAS LANDSCAPE SERVIC	4755	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenance	635.41
MW Rogers Construction Co.,	9301-1	Maintenance Door Cable Rep	100-1070-6010	Building/Grounds Maintenance	167.00
MW Rogers Construction Co.,	9301-1	Maintenance Door Cable Rep	100-1070-6010	Building/Grounds Maintenance	1,000.00
				<b>Department 107 - Airport Total:</b>	<b>5,665.17</b>
<b>Department: 201 - Police</b>					
GALL'S, LLC	020849662/20505727	Chief Collar Pins/2Pr	100-2010-5009	Uniforms-Police Department	20.62
GALL'S, LLC	020895335/20312401	Boots	100-2010-5009	Uniforms-Police Department	93.28
GALL'S, LLC	021013759/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	154.92
GALL'S, LLC	021061367/19933461	Bates Womens WP UL Zip	100-2010-5009	Uniforms-Police Department	156.36
GALL'S, LLC	021064472/20656316	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	110.02
Gulf States Distributors, Inc.	1414841-IN	Deputy Chief Gold 1/4" Stacke	100-2010-5009	Uniforms-Police Department	20.90
Gulf States Distributors, Inc.	1415516-IN	Deputy Chief Gold 1/4" Stacke	100-2010-5009	Uniforms-Police Department	23.85
Amazon.com Services, Inc.	1K33-HQVV-3JTG	Boots	100-2010-5009	Uniforms-Police Department	235.18
United Bank Visa (9941)	4/29/22	Uniforms	100-2010-5009	Uniforms-Police Department	168.29
CINTAS #211	4112335624	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4113055111	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4113749423	#211-006596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4114434186	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4115128016	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4115769494	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4116511483	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4117176904	#211-06596/PD	100-2010-5009	Uniforms-Police Department	7.33
CINTAS #211	4117877819	#211-06596/PD	100-2010-5009	Uniforms-Police Department	7.33
Stop Stick, Ltd.	0024495-IN	12' Stop Stick Kit w/ Storage B	100-2010-5100	Capital Purchases	5,386.60
Emergency Lighting by Hayne	2200322-IN	Windshield(2),Window Tint(2)	100-2010-5100	Capital Purchases	1,090.00
Emergency Lighting by Hayne	2200340-IN	Equipment/Patrol Vehicles	100-2010-5100	Capital Purchases	10,925.00
Southern Software, Inc.	249569B	Initial Support Fee per contrac	100-2010-5100	Capital Purchases	6,240.00
Southern Software, Inc.	249569B	Balance MDIS Software per co	100-2010-5100	Capital Purchases	14,987.50
Riviera Utilities	5/5/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	5/5/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	5/5/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	3,038.19
Riviera Utilities	5/5/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	87.81
Riviera Utilities	5/5/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	80.63
Riviera Utilities	5/5/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	21.89
LOWE'S COMPANIES, INC	12138	SCH40 Pip,PVC Cutter	100-2010-6010	Buildings/Grounds Maintenanc	23.75
LOWE'S COMPANIES, INC	39238	Plywood,Clothes,PaintTray	100-2010-6010	Buildings/Grounds Maintenanc	232.47
LOWE'S COMPANIES, INC	39896	NeverkinkHose,OrbitMiniThu	100-2010-6010	Buildings/Grounds Maintenanc	47.45
Arrow Exterminators, Inc.	46636027	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenanc	50.00
Precision Locker	P7926	Firearms Locker	100-2010-6010	Buildings/Grounds Maintenanc	452.97
Gilmore Moving & Storage, In	0139277	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
M & D Consulting, LLC	20220418-2	Program Handheld Radios	100-2010-6030	General Equipment Maintena	109.04
Timekeeping Systems, Inc.	378051	Repair	100-2010-6030	General Equipment Maintena	125.00
STERICYCLE, INC.	4010907310	Syringe Waste Disposal	100-2010-6030	General Equipment Maintena	155.37
RICOH USA, INC	5064402138	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	518.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	648976	Motomix,ChainLoops,SparkPI	100-2010-6030	General Equipment Maintena	97.30
G & J's Power Equipment, Inc.	648977	Motomix	100-2010-6030	General Equipment Maintena	68.95
Communications Internationa	PI145569	Antennas,swivel loop, knob,	100-2010-6030	General Equipment Maintena	527.23
Advance Auto Parts	1036	Brake Pad/#2010218	100-2010-6032	Vehicle Maintenance	46.14
O'REILLY AUTO PARTS INC	1133-445416	Oil filter/#20101507	100-2010-6032	Vehicle Maintenance	4.99
O'REILLY AUTO PARTS INC	1133-445449	Starter, Tie Rod/#20101507	100-2010-6032	Vehicle Maintenance	215.73
O'REILLY AUTO PARTS INC	1133-445737	Core Return/#20101507	100-2010-6032	Vehicle Maintenance	-10.00
Sweat Tire Company, Inc.	14100	Alignment/#20101507	100-2010-6032	Vehicle Maintenance	79.95
Advance Auto Parts	1805	Brake Pads,Brake Cal/#20104	100-2010-6032	Vehicle Maintenance	201.46
Emergency Lighting by Hayne	2200259-IN	Equipment Install on 317 and	100-2010-6032	Vehicle Maintenance	340.00
Emergency Lighting by Hayne	2200359-IN	Unit 216 Light Repairs	100-2010-6032	Vehicle Maintenance	570.30
Advance Auto Parts	2700	Lift Support(2)/#2010107	100-2010-6032	Vehicle Maintenance	41.74
Advance Auto Parts	2707	Brake Pads,Painted Rotors,Bra	100-2010-6032	Vehicle Maintenance	396.66
Ard Battery, Inc.	36010	Battery/#2010320	100-2010-6032	Vehicle Maintenance	96.95
Ard Battery, Inc.	36167	Battery/#2010218	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36169	Battery/#2010218	100-2010-6032	Vehicle Maintenance	96.95
Ard Battery, Inc.	36170	Battery#2010320	100-2010-6032	Vehicle Maintenance	96.95
United Bank Visa (9941)	4/29/22	Rear step for corrections van/	100-2010-6032	Vehicle Maintenance	239.23
Moyer Ford Sales, Inc.	401879	ReplacePurgeValve,Sensor,Inj	100-2010-6032	Vehicle Maintenance	3,491.97
Moyer Ford Sales, Inc.	409142	TuneUp,ReplaceCoils,Plugs,Cy	100-2010-6032	Vehicle Maintenance	797.63
Moyer Ford Sales, Inc.	409424	RearSuspensionToeLinkSuspe	100-2010-6032	Vehicle Maintenance	910.95
NAPA Auto Parts	523816	Front Brake Pads and Rotors/	100-2010-6032	Vehicle Maintenance	255.01
Advance Auto Parts	6166	Brake Pads/#2010320	100-2010-6032	Vehicle Maintenance	46.14
Moyer Ford Sales, Inc.	618554	Socket,Wire Asy/#2010214	100-2010-6032	Vehicle Maintenance	313.52
Southern Chevrolet, Inc.	720464	Relay/#419	100-2010-6032	Vehicle Maintenance	188.57
United Bank Visa (7689)	4/29/22	IACA Membership	100-2010-6042	Dues & Subscriptions	25.00
Timekeeping Systems, Inc.	FOL0012217572	1 Yr Support Guard 1 Plus 5.x	100-2010-6042	Dues & Subscriptions	395.00
Waste Pro - Mobile	4/15/2022	Account 000939	100-2010-6043	Dumpster	60.38
ODP Business Solutions, LLC	2569569656	Balloon Fest Map Boards	100-2010-6048	Miscellaneous Expense	115.00
United Bank Visa (9941)	4/29/22	Foam Can Coolers/Correction	100-2010-6048	Miscellaneous Expense	77.98
United Bank Visa (7689)	4/29/22	Teaching notes	100-2010-6048	Miscellaneous Expense	39.90
AltaPointe Health Systems Inc	5/2/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
AltaPointe Health Systems Inc	5/9/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
Freeman Collision LLC	9807	Towing/Case#22-1281	100-2010-6048	Miscellaneous Expense	150.00
LOWE'S COMPANIES, INC	08034 3/27/22	Clorox Wipes,Rup 1.33Gal G/	100-2010-6049	Supplies	39.20
LOWE'S COMPANIES, INC	08767 4/7/22	Febreze,LysolWipes	100-2010-6049	Supplies	41.99
LOWE'S COMPANIES, INC	12556	Cleaner,Lysol Wipes	100-2010-6049	Supplies	17.54
Amazon.com Services, Inc.	14ND-KNQL-NR4J	Label Tape Replacement	100-2010-6049	Supplies	24.58
Amazon.com Services, Inc.	1HLT-9KVVH-HNJC	Magnetic Tape	100-2010-6049	Supplies	-15.99
Amazon.com Services, Inc.	1KG1-WX1H-CRN4	Air Fresheners,Shampoo	100-2010-6049	Supplies	25.44
Amazon.com Services, Inc.	1P1G-CK97-RWMMR	WaterBottles	100-2010-6049	Supplies	241.89
Amazon.com Services, Inc.	1TYK-TLPT-F979	4-Port USB Splitter	100-2010-6049	Supplies	18.98
Amazon.com Services, Inc.	1XYC-HQMP-CGND	Batteries-AA,AAA,Pendaflex F	100-2010-6049	Supplies	70.96
ODP Business Solutions, LLC	235029248001	Credit/MP-101 50 sheets	100-2010-6049	Supplies	-24.98
ODP Business Solutions, LLC	240009633001	Business card, interoffice env	100-2010-6049	Supplies	75.65
ODP Business Solutions, LLC	241551972001	Hanging files, kleenex, Cleane	100-2010-6049	Supplies	72.08
ODP Business Solutions, LLC	242165876001	Toner	100-2010-6049	Supplies	53.89
ODP Business Solutions, LLC	242173115001	Toner	100-2010-6049	Supplies	59.89
STAPLES BUSINESS ADVANTAG	3507089806	Copy Paper	100-2010-6049	Supplies	147.68
Wal-Mart Capital One	394082	Candy	100-2010-6049	Supplies	21.58
United Bank Visa (7689)	4/29/22	Dispatch koozie	100-2010-6049	Supplies	81.00
CINTAS #211	4112335624	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4113055111	#211-06596/PD	100-2010-6049	Supplies	36.81
CINTAS #211	4113749423	#211-006596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4114434186	#211-06596/PD	100-2010-6049	Supplies	36.81
CINTAS #211	4115128016	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4115769494	#211-06596/PD	100-2010-6049	Supplies	36.81
CINTAS #211	4116511483	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4117176904	#211-06596/PD	100-2010-6049	Supplies	38.79
CINTAS #211	4117877819	#211-06596/PD	100-2010-6049	Supplies	46.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	935462	Supplies/Torch run	100-2010-6049	Supplies	19.96
OFFICE SOLUTIONS & INNOVA	IN207397	Justice Center Supplies (Jame	100-2010-6049	Supplies	348.72
OFFICE SOLUTIONS & INNOVA	IN207404	Justice Center Supplies (Jame	100-2010-6049	Supplies	41.38
OFFICE SOLUTIONS & INNOVA	IN207416	Justice Center Supplies (Jame	100-2010-6049	Supplies	96.98
OFFICE SOLUTIONS & INNOVA	IN207640	Bath Tissue, Toliet Bowl block,	100-2010-6049	Supplies	218.97
OFFICE SOLUTIONS & INNOVA	IN207649	Toilet bowl blocks	100-2010-6049	Supplies	22.80
Stanard & Associates, Inc.	SA000050247	Shipping	100-2010-6049	Supplies	17.50
United Bank Visa (9941)	4/29/22	Postage	100-2010-6050	Postage	5.15
Wal-Mart Capital One	880718	CPA Class	100-2010-6052	Public Relations	58.77
Amazon.com Services, Inc.	11HQ-4K1Y-R4K7	Battery Jump Starter	100-2010-6053	Small Tools/Equipment/Furnit	79.99
Amazon.com Services, Inc.	1RMY-JAYR-PCV3	Binocular Pack	100-2010-6053	Small Tools/Equipment/Furnit	96.94
ODP Business Solutions, LLC	240008359001	Tote, file, legal	100-2010-6053	Small Tools/Equipment/Furnit	46.89
ODP Business Solutions, LLC	241528042001	CID Chair	100-2010-6053	Small Tools/Equipment/Furnit	220.24
ODP Business Solutions, LLC	2554678792	Lightning cable	100-2010-6053	Small Tools/Equipment/Furnit	19.99
United Bank Visa (7689)	4/29/22	Snake guard chaps, snake gua	100-2010-6053	Small Tools/Equipment/Furnit	99.88
Wal-Mart Capital One	935462	Cooler	100-2010-6053	Small Tools/Equipment/Furnit	113.88
ProLogic ITS, LLC	INV01930	Smartboard	100-2010-6053	Small Tools/Equipment/Furnit	2,053.48
Communications Internationa	PI145563	Batteries, chargers for radios	100-2010-6053	Small Tools/Equipment/Furnit	2,688.00
Communications Internationa	PI145569	Batteries	100-2010-6053	Small Tools/Equipment/Furnit	247.50
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00001/Gene	100-2010-6054	Telephone	47.79
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	3,836.65
Alabama Association of Chiefs	1235	Summer Conference Registra	100-2010-6055	Travel & Training	200.00
Alabama Association of Chiefs	1298	Summer Conference Registra	100-2010-6055	Travel & Training	200.00
NORTHEAST ALABAMA LAW E	22-24-A	May 23-June 9/ Christopher J.	100-2010-6055	Travel & Training	1,250.00
NORTHEAST ALABAMA LAW E	22-25-A	May 23-June 9/Ian Levandosk	100-2010-6055	Travel & Training	1,250.00
Law Enforcement Risk Manag	225281	First Line Supervision Seminar	100-2010-6055	Travel & Training	325.00
Law Enforcement Risk Manag	225281	First Line Supervision Seminar	100-2010-6055	Travel & Training	325.00
Law Enforcement Risk Manag	225281	First Line Supervision Seminar	100-2010-6055	Travel & Training	325.00
Law Enforcement Risk Manag	225281	First Line Supervision Seminar	100-2010-6055	Travel & Training	325.00
United Bank Visa (8729)	4/29/22	Instructor @ New Chief's Sch	100-2010-6055	Travel & Training	237.76
United Bank Visa (0220)	4/29/22	Travel/Training	100-2010-6055	Travel & Training	318.53
United Bank Visa (7689)	4/29/22	Training	100-2010-6055	Travel & Training	17.25
United Bank Visa (9941)	4/29/22	Travel/Training	100-2010-6055	Travel & Training	78.25
United Bank Visa (9777)	4/29/22	Training	100-2010-6055	Travel & Training	26.95
Nathan L. Dewberry	5/22/22-6/10/22	Lodging/Lateral Academy	100-2010-6055	Travel & Training	1,770.00
National Tactical Officers Asso	7317	Registration Fees	100-2010-6055	Travel & Training	1,475.00
Wex Bank	80715965	Acct#0496-00-526732-3 4/7/	100-2010-6055	Travel & Training	173.94
Street Cop Training LLC	93498-929-1-0a8e	July 25, 2022 - July 25, 2022/C	100-2010-6055	Travel & Training	225.00
NORTHEAST ALABAMA LAW E	May 23- June 9	May 23 - June 9/Nick Landas	100-2010-6055	Travel & Training	1,250.00
GALL'S, LLC	020852745/20351979	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	35.82
GALL'S, LLC	021014243/20614470	Sunglasses	100-2010-6067	Personal Gear/Protection	161.00
Buckstaff Public Safety Inc	405779	Jail Transport Restraints	100-2010-6067	Personal Gear/Protection	770.64
GRAINGER	9284754257	PVC Boots for corrections.	100-2010-6067	Personal Gear/Protection	22.03
Communications Internationa	PI145563	Port. radios, antenna, mics, b	100-2010-6067	Personal Gear/Protection	11,852.40
Sur-Tec, Inc.	14144	Casper Connect 3X Software R	100-2010-6131	Software Maintenance Agree	2,963.00
Quality Recording Solutions, L	22097	Annual Service Contract/Even	100-2010-6131	Software Maintenance Agree	2,650.00
Southern Software, Inc.	250868	Renewal Support Fee FPS/Jun	100-2010-6131	Software Maintenance Agree	689.00
Southern Software, Inc.	250869	Renewal Support Fee MDS/Ju	100-2010-6131	Software Maintenance Agree	3,248.00
TRANSUNION RISK AND ALTE	816708-202204-1	Bill Period 4/1/22 - 4/30/22	100-2010-6131	Software Maintenance Agree	236.00
Alabama Law Enforcement Ag	ALEA22000918	Desktop Access/Lets Access/N	100-2010-6132	Criminal Info Systems	4,560.00
Bay Nursing, Inc.	642371	Week Ending 4/24/22	100-2010-6135	Jail Nurse	767.50
Bay Nursing, Inc.	642391	Week Ending 5/1/22	100-2010-6135	Jail Nurse	733.75
Bay Nursing, Inc.	642409	Week Ending 5/8/22	100-2010-6135	Jail Nurse	767.50
Bay Nursing, Inc.	642431	Week Ending 5/15/22	100-2010-6135	Jail Nurse	846.25
Kentwood Springs	11754542 051422	Water for Prisoners	100-2010-6137	Jail Supplies	37.34
Amazon.com Services, Inc.	1K6Q-KYMT-3YJM	HeftyContainer-125Ct(5)	100-2010-6137	Jail Supplies	96.00
STAPLES BUSINESS ADVANTAG	3505587717	Folders, stickies, sheet protect	100-2010-6137	Jail Supplies	152.34
STAPLES BUSINESS ADVANTAG	3507475453	Highlighter, folders, stickies, b	100-2010-6137	Jail Supplies	135.83
Baldwin Janitorial and Paper,	60383	Toilet Tissue,Laundry Cleaner	100-2010-6137	Jail Supplies	129.45
Baldwin Janitorial and Paper,	60568	Toilet Tissue,Laundry Cleaner	100-2010-6137	Jail Supplies	172.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN207355	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	405.52
OFFICE SOLUTIONS & INNOVA	IN207583	Jail supplies	100-2010-6137	Jail Supplies	513.75
Bob Barker Company Inc.	INV1751611	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	172.92
Bob Barker Company Inc.	INV1751904	Jail Supplies-Oral Pain Relief	100-2010-6137	Jail Supplies	70.20
Bob Barker Company Inc.	INV1753524	JailSupplies-Shampoo,FemPro	100-2010-6137	Jail Supplies	182.46
Bob Barker Company Inc.	INV1754054	Jail Supplies-Toothpaste,Tooth	100-2010-6137	Jail Supplies	157.66
Bob Barker Company Inc.	INV1754988	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	172.92
Bob Barker Company Inc.	INV1757549	Jail Supplies	100-2010-6137	Jail Supplies	242.14
Bob Barker Company Inc.	INV1758407	Jail Supplies-Washclothes,Tow	100-2010-6137	Jail Supplies	210.46
US FOODS SERVICE INC	0509697	Prisoner Meals	100-2010-6139	Prisoner-Meals	476.64
US FOODS SERVICE INC	0649110	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,483.32
US FOODS SERVICE INC	0882055	Prisoner Meals	100-2010-6139	Prisoner-Meals	709.93
US FOODS SERVICE INC	0972568	Prisoner Meals	100-2010-6139	Prisoner-Meals	726.65
US FOODS SERVICE INC	1107974	Prisoner Meals	100-2010-6139	Prisoner-Meals	969.94
US FOODS SERVICE INC	1188866	Prisoner Meals	100-2010-6139	Prisoner-Meals	639.98
US FOODS SERVICE INC	1334614	Prisoner Meals	100-2010-6139	Prisoner-Meals	753.08
US FOODS SERVICE INC	200398	Prisoner Meals	100-2010-6139	Prisoner-Meals	781.81
Wal-Mart Capital One	834084	Inmate/B. White/liquid diet o	100-2010-6139	Prisoner-Meals	25.15
Magnolia Springs Pharmacy	90366	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	43.47
Magnolia Springs Pharmacy	90386	FOL/Ford, Heather	100-2010-6140	Prisoner-Medical & Related	18.49
Magnolia Springs Pharmacy	90681	FOL/Carmichael, Rika	100-2010-6140	Prisoner-Medical & Related	15.83
Magnolia Springs Pharmacy	91225	FOL/Foree, Danny	100-2010-6140	Prisoner-Medical & Related	27.97
Magnolia Springs Pharmacy	91321	FOL/Prim, Sharome	100-2010-6140	Prisoner-Medical & Related	106.45
Magnolia Springs Pharmacy	91554	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	21.29
Lifeguard Ambulance Service	LIFEGUARD05032022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Dykes Veterinary Clinic	810689	Bo/Royal Canin,Bravecto,Inter	100-2010-6145	K-9 Expense	187.15
Dykes Veterinary Clinic	811465	Tua/Royal Canin,Doxycycline,	100-2010-6145	K-9 Expense	264.81
Ray Allen Manufacturing, LLC	RINV243772	Dominant dog collar	100-2010-6145	K-9 Expense	49.98
TIELA RODRIGUEZ	4/28/22	Reimburse/ animal control do	100-2010-6146	Animal Control	33.12
Baldwin County Animal Shelte	488681	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488683	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488687	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	2028	Case#221173(2),22408(3)	100-2010-6148	Coroner Exam Expense	725.00
Baldwin County Commission	2029	Case#22GS10276(3),22GS102	100-2010-6148	Coroner Exam Expense	550.00
M & D Consulting, LLC	20220418-3	Resolve Tower Issues/PD	100-2010-6150	Communication Equipment	118.75
				<b>Department 201 - Police Total:</b>	<b>119,986.23</b>

**Department: 202 - Fire**

Baldwin County Sewer Service	4/22/22 FD#3	Sewer/Foley Fire Station #3/A	100-2020-6000	Utilities - Fire	54.50
Riviera Utilities	5/5/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,746.20
Riviera Utilities	5/5/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	173.49
Riviera Utilities	5/5/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	87.81
Riviera Utilities	5/5/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	5/5/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	5/5/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	5/5/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	209.46
Riviera Utilities	5/5/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Baldwin EMC	5/9/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.02
Baldwin EMC	5/9/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	576.00
Amazon.com Services, Inc.	11R6-WXQ3-KP67	Lifting Eye Bolt*5)	100-2020-6010	Building/Grounds Maintenanc	46.10
Power Equipment Direct, Inc.	22-00910 Correction	Generator Transfer switch	100-2020-6010	Building/Grounds Maintenanc	2,939.02
Arrow Exterminators, Inc.	46636028	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	46636029	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	46636031	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	47012138	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	47012139	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	47012141	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Wittichen Supply Co., Inc.	S102909240.001	Repair/Replace Duct Work @	100-2020-6010	Building/Grounds Maintenanc	100.76
LOWE'S COMPANIES, INC	08539 4/12/22	TruckSoapDispenserRepair	100-2020-6030	General Equipment Maintena	7.38
Dutchman's Lawn & Garden L	1-57653	FuelFilter,AntivibrationEleme	100-2020-6030	General Equipment Maintena	205.63
Amazon.com Services, Inc.	16YF-CD4K-1NC1	TrailerTires,LightReplacement	100-2020-6030	General Equipment Maintena	622.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CHM-6KWL-N7MM	FoamSet,ReplacementFoam	100-2020-6030	General Equipment Maintena	140.98
Sunbelt Fire, Inc.	334413	Replacement saw strap	100-2020-6030	General Equipment Maintena	83.14
Ard Battery, Inc.	36243	Battery/Hazmat Trailer	100-2020-6030	General Equipment Maintena	81.95
NAPA Auto Parts	523366	Spark plug	100-2020-6030	General Equipment Maintena	5.86
NAPA Auto Parts	523911	Oil, Oil Filter/North Station 1	100-2020-6030	General Equipment Maintena	55.60
NAPA Auto Parts	523929	Spark Plug, Air Filter, Oil Filter	100-2020-6030	General Equipment Maintena	67.91
NAPA Auto Parts	523930	Oil/Station 3 Gen	100-2020-6030	General Equipment Maintena	31.45
G & J's Power Equipment, Inc.	648813	Air Filter Assy Fleece,Air Filter,	100-2020-6030	General Equipment Maintena	80.21
TEMPLE, INC.	INV0218397	Traffic signal modem upgrade	100-2020-6030	General Equipment Maintena	300.00
Super Vacuum Manufacturing	113156	Relay/Engine 2	100-2020-6032	Vehicle Maintenance	56.92
O'REILLY AUTO PARTS INC	1133-440508	Wiper Blade	100-2020-6032	Vehicle Maintenance	22.38
Vinyl Co LLC	1177	Art Deposit/Vehicle graphics	100-2020-6032	Vehicle Maintenance	150.00
Sweat Tire Company, Inc.	14194	Tires	100-2020-6032	Vehicle Maintenance	423.99
Amazon.com Services, Inc.	16YF-CD4K-1NC1	LEDLightCombo	100-2020-6032	Vehicle Maintenance	206.25
United Bank Visa (2509)	4/29/22	Vehicle repairs	100-2020-6032	Vehicle Maintenance	988.46
NAPA Auto Parts	523366	Transmission control	100-2020-6032	Vehicle Maintenance	15.96
NAPA Auto Parts	523375	Relay/E-1	100-2020-6032	Vehicle Maintenance	11.12
NAPA Auto Parts	523831	Oil Filter/#2020001	100-2020-6032	Vehicle Maintenance	7.39
NAPA Auto Parts	523832	Oil Filter/#2020002	100-2020-6032	Vehicle Maintenance	7.39
NAPA Auto Parts	523835	Air Filter/#2020001	100-2020-6032	Vehicle Maintenance	15.39
NAPA Auto Parts	523836	Air Filter/#2020002	100-2020-6032	Vehicle Maintenance	15.39
NAPA Auto Parts	523998	Air Filter/#202011	100-2020-6032	Vehicle Maintenance	23.95
Moyer Ford Sales, Inc.	705327	Wiper Blade Asy(2)	100-2020-6032	Vehicle Maintenance	27.26
Moyer Ford Sales, Inc.	705401	Anti-Freeze	100-2020-6032	Vehicle Maintenance	17.94
LOWE'S COMPANIES, INC	07198	4Ft 32W T8 4100K(9)	100-2020-6049	Supplies	106.56
Amazon.com Services, Inc.	19RH-GCDW-FNFH	LiquidChalkMarkers-20Pk	100-2020-6049	Supplies	15.95
Amazon.com Services, Inc.	19RH-GCDW-RPJC	Copy Paper,Nitrile Gloves	100-2020-6049	Supplies	227.98
Amazon.com Services, Inc.	1QGT-NKYP-4K9C	NitrileGloves,TransferTape,Ad	100-2020-6049	Supplies	214.31
Amazon.com Services, Inc.	1XC3-6TMQ-FLRV	DryEraseMarkers	100-2020-6049	Supplies	47.82
Wal-Mart Capital One	236585	Body Wash, paper towels, toil	100-2020-6049	Supplies	172.97
United Bank Visa (0719)	4/29/22	Supplies	100-2020-6049	Supplies	9.58
Wal-Mart Capital One	421695324	Gatorade	100-2020-6049	Supplies	55.66
NAPA Auto Parts	523321	Black RTV Silicone	100-2020-6049	Supplies	8.78
NAPA Auto Parts	523942	Silicone spray	100-2020-6049	Supplies	14.01
Wal-Mart Capital One	707553	Toilet paper, paper towels	100-2020-6049	Supplies	196.72
Bound Tree Medical LLC	84479974	EMS Supplies	100-2020-6049	Supplies	240.67
Wal-Mart Capital One	867581	Bounce, soap, body wash, gat	100-2020-6049	Supplies	238.70
Wal-Mart Capital One	916154	Gatorade	100-2020-6049	Supplies	14.88
OFFICE SOLUTIONS & INNOVA	IN207382	Drink cups	100-2020-6049	Supplies	67.29
Amazon.com Services, Inc.	13CF-YW96-H3CG	Midland WR120B weather ale	100-2020-6052	Public Education	24.98
United Bank Visa (0719)	4/29/22	BLS Provider eCard	100-2020-6052	Public Education	244.40
Amazon.com Services, Inc.	13XV-FQ7T-1V3V	BeltClipHolster,WirelessKeybo	100-2020-6053	Small Tools/Equipment/Furnit	-47.94
Amazon.com Services, Inc.	19RH-GCDW-FNFH	Webcam,CarryBag	100-2020-6053	Small Tools/Equipment/Furnit	94.98
Amazon.com Services, Inc.	1CHM-6KWL-N7MM	Keyboard,Adapter,Case	100-2020-6053	Small Tools/Equipment/Furnit	98.89
Amazon.com Services, Inc.	1FCM-RQML-LYLG	iPhoneChargerCable	100-2020-6053	Small Tools/Equipment/Furnit	23.93
Amazon.com Services, Inc.	1HN7-XLR4-XVJJ	Acer Chromebox	100-2020-6053	Small Tools/Equipment/Furnit	227.65
Amazon.com Services, Inc.	1NXN-HRKY-T6VY	Charging Station	100-2020-6053	Small Tools/Equipment/Furnit	95.68
Amazon.com Services, Inc.	1PNP-Y6KD-QWLK	DisplayPort to HDMI Adapters	100-2020-6053	Small Tools/Equipment/Furnit	169.65
Amazon.com Services, Inc.	1XC3-6TMQ-FLRV	MagneticNameTags,TripodTVS	100-2020-6053	Small Tools/Equipment/Furnit	196.70
United Bank Visa (2509)	4/29/22	Radio Hood	100-2020-6053	Small Tools/Equipment/Furnit	36.50
LOWE'S COMPANIES, INC	912808	NeverkinkHose	100-2020-6053	Small Tools/Equipment/Furnit	45.59
VERIZON WIRELESS LLC	9904936688 ipads	Replacment iPads	100-2020-6053	Small Tools/Equipment/Furnit	719.98
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00016/Fire	100-2020-6054	Telephone	397.52
Century Link Communications	May 2022	Acct#305066602/Fire	100-2020-6054	Telephone	321.41
SOUTHERN LINC WIRELESS	REG20220000049950	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	612.88
United Bank Visa (0701)	4/29/22	Meeting Tuscaloosa	100-2020-6055	Travel & Training	60.00
United Bank Visa (0719)	4/29/22	Field Force Extrication Class	100-2020-6055	Travel & Training	37.84
M & D Consulting, LLC	20220418-3	Resolve Tower Issues/Fire	100-2020-6150	Communication Equipment	118.75
M & D Consulting, LLC	20220418-4	Vehicular radio patch	100-2020-6150	Communication Equipment	947.64
M & D Consulting, LLC	20220502-1	Mobile radio patch	100-2020-6150	Communication Equipment	530.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Communications Internationa	PI45472	Nexedge digital radios	100-2020-6150	Communication Equipment	9,804.75
Stryker Sales Corporation	3744147M	Rescue Equipment	100-2020-6151	Rescue Equipment	235.80
Bound Tree Medical LLC	84487363	EMS Supplies	100-2020-6151	Rescue Equipment	123.37
CAIN'S PIGGLY WIGGLY	1248	Popcorn Premix(24)	100-2020-6157	Volunteer Incentives	36.70
CAIN'S PIGGLY WIGGLY	2115	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	110.69
GERALD J MAYNARD	3/31/22	January, February, March Paid	100-2020-6159	Per Diem Reimbursement	200.00
Emergency Lighting by Hayne	2200348-IN	Emergency lighting package f	200-2021-5100	Capital Purchase	5,590.00
				<b>Department 202 - Fire Total:</b>	<b>32,599.58</b>
<b>Department: 203 - Community Development</b>					
Riviera Utilities	5/5/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	518.76
LOWE'S COMPANIES, INC	24076	WhitewoodBoard-5,PFK CSE 3	100-2030-6010	Building/Grounds Maintenanc	162.63
HOOD'S	4/20/22	4-Lite Glass Insert	100-2030-6010	Building/Grounds Maintenanc	57.00
Arrow Exterminators, Inc.	46691714	#1740150/Pest Control/120 S	100-2030-6010	Building/Grounds Maintenanc	50.00
United Bank Visa (3944)	7359118	Boxed Lunches	100-2030-6052	Public Relations	393.50
Wal-Mart Capital One	776710	Items for Plan Meeting	100-2030-6052	Public Relations	88.28
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/CDD	100-2030-6054	Telephone	47.79
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.73
Century Link Communications	May 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.08
Goodwyn, Mills & Cawood, In	LMOB2200032	Prof Srv/Foley Northwest Qua	100-2031-6025	ADCNR Grant Expense	2,928.00
STAPLES BUSINESS ADVANTAG	3491452380	Wireless mouse combo, batte	100-2031-6049	Supplies-Planning & Zoning	65.06
STAPLES BUSINESS ADVANTAG	3493324929	Paper, binding combs	100-2031-6049	Supplies-Planning & Zoning	215.64
STAPLES BUSINESS ADVANTAG	3507475452	Copy paper, post it, rubberba	100-2031-6049	Supplies-Planning & Zoning	119.31
RICOH USA, INC	5064517815	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	26.04
STAPLES BUSINESS ADVANTAG	3506277044	Ink	100-2032-6049	Supplies-Inspections	223.24
OFFICE SOLUTIONS & INNOVA	IN207539	C-Fold Towels	100-2032-6049	Supplies-Inspections	121.74
Boone Signs Inc.	6668	Placards	100-2032-6051	Publications/Printing-Inspecti	1,590.00
United Bank Visa (0693)	4/29/22	AAFM Spring Workshop	100-2032-6055	Travel & Training-Inspections	50.00
United Bank Visa (3944)	4/29/22	AAFM Spring Workshop	100-2032-6055	Travel & Training-Inspections	40.00
GULF COAST MEDIA(LEGALS#	413714	PublicNotice/#335381/John&	100-2033-6026	Board of Adjustment & Appea	86.60
GULF COAST MEDIA(LEGALS#	413714	PublicNotice/#335487/KyleKo	100-2033-6026	Board of Adjustment & Appea	90.60
MCNAIR HISTORIC PRESERVAT	22-00817	Consultation requested by His	100-2034-6025	Historic Commission Expense	1,250.00
National Alliance of Preservati	3110	Camp-One Day Virtual Camp	100-2034-6026	Historic Commission Grant Ex	8,000.00
Gulf Coast Media(Display#983	413712	PublicNotice/#284486/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284487/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284488/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284484/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284486/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284486/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284567/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284488/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284487/Rezon	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	413712	PublicNotice/#284567/Rezon	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	413714	PublicNotice/#335623/GulfFly	100-2035-6026	City Planning Board Expense	84.20
GULF COAST MEDIA(LEGALS#	413714	PublicNotice/#335624/Gophe	100-2035-6026	City Planning Board Expense	84.20
GULF COAST MEDIA(LEGALS#	413714	PublicNotice/#335751/Woern	100-2035-6026	City Planning Board Expense	94.60
				<b>Department 203 - Community Development Total:</b>	<b>19,656.00</b>
<b>Department: 204 - Environmental</b>					
United Bank Visa (0213)	4/29/22	Uniforms	100-2040-5009	Uniforms-Environmental	224.96
United Bank Visa (0213)	4/29/22	Soil & Water Conservation me	100-2040-6042	Dues & Subscriptions-Environ	115.00
United Bank Visa (0213)	4/29/22	Nitrate	100-2040-6049	Supplies-Environmental	68.90
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	32.80
United Bank Visa (0213)	4/29/22	Gulf of Mexico Conference	100-2040-6055	Travel & Training-Environment	467.74
United Bank Visa (1667)	4/29/22	Conference for training	100-2040-6055	Travel & Training-Environment	303.28
Idea Signs and Graphics	5921	4x8 Banner Prints(2)	100-2040-6101	MS4 Compliance Expense	210.00
G & J's Power Equipment, Inc.	648855	Rubber Tire,Fuel Line	100-2041-6030	General Equipment Maint-Vec	6.39
G & J's Power Equipment, Inc.	648876	Primer Bulb	100-2041-6030	General Equipment Maint-Vec	3.50
G & J's Power Equipment, Inc.	648906	Foam Air Filter	100-2041-6032	Vehicle Maintenance-Vector C	9.95
ADAPCO, Inc.	130998	Geotracker Pro annual fees	100-2041-6042	Dues & Subscriptions-Vector	954.00
NAPA Auto Parts	523967	CorrosianX	100-2041-6049	Supplies-Vector Ctrl/Chemical	17.54
NAPA Auto Parts	522247	Battery cable lug	100-2041-6053	Small Tools/Equipment-Vector	3.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	806164	32G SD	100-2041-6053	Small Tools/Equipment-Vector	8.44
Volkert, Inc.	01304013	Prof Srv 3/19-4/22/22BonSec	400-2040-5100	NFWF-Bon Secour Water Qual	5,600.00
Streamline Environmental, LL	Application No. 9	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	140,503.64
Volkert, Inc.	01404012	Prof Srv 3/19/22-4/22/22 Wol	400-2040-5101	NFWF Wolf Creek Headwater	11,200.00
				<b>Department 204 - Environmental Total:</b>	<b>159,729.94</b>
<b>Department: 301 - Street</b>					
CINTAS #211	4112336674	#211-05778/Street	100-3010-5009	Uniforms-Street Department	1,546.47
CINTAS #211	4113056391	#211-05778/Street	100-3010-5009	Uniforms-Street Department	831.43
CINTAS #211	4113750243	#211-05778/Street	100-3010-5009	Uniforms-Street Department	551.48
CINTAS #211	4114434563	#211-05778/Street	100-3010-5009	Uniforms-Street Department	548.65
CINTAS #211	4115128937	#211-05778/Street	100-3010-5009	Uniforms-Street Department	548.65
CINTAS #211	4115770370	#211-05778/Street	100-3010-5009	Uniforms-Street Department	571.03
CINTAS #211	4116512149	#211-05778/Street	100-3010-5009	Uniforms-Street Department	575.37
CINTAS #211	4117177924	#211-05778/Street	100-3010-5009	Uniforms-Street Department	657.93
CINTAS #211	4117878813	#211-05778/Street	100-3010-5009	Uniforms-Street Department	583.02
Mobile Asphalt Company, LLC	19431	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	280.00
Mobile Asphalt Company, LLC	19580	(1) pallet of cold patch asphal	100-3011-6010	Maint/Repairs-Street & Drain	1,120.00
Martin Marietta Materials Inc	35046853	Restock for b-base rock	100-3011-6010	Maint/Repairs-Street & Drain	1,676.56
Martin Marietta Materials Inc	35058580	Restock for b-base rock	100-3011-6010	Maint/Repairs-Street & Drain	1,748.71
Sweat Tire Company, Inc.	13825	Mini X Trailer/#30119911	100-3011-6030	General Equipment Maintena	147.93
NAPA Auto Parts	522414	Cabin Air Filter	100-3011-6030	General Equipment Maintena	12.39
O'REILLY AUTO PARTS INC	1133-443622	Oil Filter, Air Filter	100-3011-6032	Vehicle Maintenance-Street C	41.32
O'REILLY AUTO PARTS INC	1133-443627	Wiper Blade	100-3011-6032	Vehicle Maintenance-Street C	40.78
O'REILLY AUTO PARTS INC	1133-445430	Air filter/#301165	100-3011-6032	Vehicle Maintenance-Street C	49.82
Paris Ace Hardware, Inc.	18363693	Bolt Eye/#301167	100-3011-6032	Vehicle Maintenance-Street C	6.46
Advance Auto Parts	1968	Brake Pads/#0779	100-3011-6032	Vehicle Maintenance-Street C	101.38
Advance Auto Parts	2283	Oil Filter,Air Element,Brake Pa	100-3011-6032	Vehicle Maintenance-Street C	97.27
Advance Auto Parts	3869	Trailer Hitch Busing/#301167	100-3011-6032	Vehicle Maintenance-Street C	20.89
NAPA Auto Parts	523537	Hose end fitting/#301189	100-3011-6032	Vehicle Maintenance-Street C	19.69
One Cut Glass, LLC	1022493	Windshield/#301165	100-3011-6032	Vehicle Maintenance-Street C	315.00
Danny's Hydraulics, Inc.	16016A	M-ORFS/M-ORB 90D/#30110	100-3011-6034	Construction Equipment Main	14.55
Coastal Industrial Supply, LLC	60439	Vest Econo Class 3XL(6),3L(1)	100-3011-6053	Small Tools/Equipment-Street	111.93
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	452.92
STIVERS FORD LINCOLN MERC	22-1132-RES	(3) Ford F-150 Crew Cab Picku	100-3012-5100	Capital Purchases-Street Main	31,021.00
O'REILLY AUTO PARTS INC	1133-440820	Rapid fire, fuel filter/#301201	100-3012-6030	General Equipment Maintena	15.26
G & J's Power Equipment, Inc.	649030	Chain Loops	100-3012-6030	General Equipment Maintena	113.13
Paris Ace Hardware, Inc.	18360368	Chain proof/#3012082	100-3012-6031	Tractor & Mower Maintenanc	119.99
Southern Tire Mart LLC	2030059408	Replenishing tire stock. Front	100-3012-6031	Tractor & Mower Maintenanc	2,592.00
Ard Battery, Inc.	36030	Battery/#3012020	100-3012-6031	Tractor & Mower Maintenanc	69.95
LOWE'S COMPANIES, INC	39141	STL CBL(25)/#3012082	100-3012-6031	Tractor & Mower Maintenanc	23.00
SUNSOUTH	4208601	Air filters, oil filters/#3012038	100-3012-6031	Tractor & Mower Maintenanc	116.87
SUNSOUTH	4217601	Repair to mower #3012030	100-3012-6031	Tractor & Mower Maintenanc	1,927.00
SUNSOUTH	4235174	Rebuild Gear Box/#3012082	100-3012-6031	Tractor & Mower Maintenanc	653.23
NAPA Auto Parts	522984	Oil filter, air filter/#3012021	100-3012-6031	Tractor & Mower Maintenanc	20.67
NAPA Auto Parts	523376	Battery/#3012020	100-3012-6031	Tractor & Mower Maintenanc	117.23
G & J's Power Equipment, Inc.	649138	Caster Wheel Assembly/#301	100-3012-6031	Tractor & Mower Maintenanc	129.99
SUNSOUTH	4229242	Spindle heavy duty/#3012038	100-3012-6032	Vehicle Maintenance-Street	176.58
Advance Auto Parts	3249	Brush TriLvl w/Pole	100-3012-6053	Small Tools/Equipment-Street	13.79
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	336.75
EDKO VEGETATION MANAGER	361961	Contract Spray/Street Dept-Dr	100-3012-6128	Weed Control/Non-City Force	8,221.50
Z & H Enterprises, LLC	1455	Tree removal and grind Junipe	100-3012-6162	Tree Removal Expense-Street	2,200.00
STIVERS FORD LINCOLN MERC	22-1132-RES	(3) Ford F-150 Crew Cab Picku	100-3013-5100	Capital Purchases-SidewalkM	28,715.00
G & J's Power Equipment, Inc.	648687	Starter Rope Per Foot(3)	100-3013-6030	General Equipment Maintena	1.92
G & J's Power Equipment, Inc.	648841	TensionSpring,GuideBar,Chain	100-3013-6030	General Equipment Maintena	190.49
G & J's Power Equipment, Inc.	649286	Chain Loops	100-3013-6030	General Equipment Maintena	64.34
G & J's Power Equipment, Inc.	649288	RewindStarter,Carrier	100-3013-6030	General Equipment Maintena	83.00
Robertsdale Power Equipmen	232505	Scag Blades/#3013028	100-3013-6031	Tractor & Mower Maintenanc	144.98
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	104.71
Moyer Ford Sales, Inc.	402746	DieselDiagnostics/#301465	100-3014-6032	Vehicle Maintenance-Signs	217.50
Amazon.com Services, Inc.	1XQW-HWNC-VFCY	Batteries-CR2032	100-3014-6049	Supplies-Signs	25.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	522421	Impact socket	100-3014-6053	Small Tools/Equipment-Signs	15.76
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.44
Blossman Gas & Appliance	20207689	Propane/#457941	100-3014-6163	Signs & Street Markers	16.83
Vulcan, Inc.	R17648	Trucks entering highway sign	100-3014-6163	Signs & Street Markers	126.00
Vulcan, Inc.	R18011	(15) speed limit signs and (15)	100-3014-6163	Signs & Street Markers	1,559.25
STIVERS FORD LINCOLN MERC	22-1132-RES	(3) Ford F-150 Crew Cab Picku	100-3015-5100	Capital Purchases-Road Crew	31,021.00
O'REILLY AUTO PARTS INC	1133-445638	Spark plug, ignition coil, univ j	100-3015-6032	Vehicle Maintenance-Road Cr	395.10
Sweat Tire Company, Inc.	13724	#3015098/Tri-Axle	100-3015-6032	Vehicle Maintenance-Road Cr	997.18
Advance Auto Parts	1439	Stabilizer Bar Link(2),Oil Filter	100-3015-6032	Vehicle Maintenance-Road Cr	70.95
GOODYEAR AUTO SERVICE	25757	Tires(4)/#505025	100-3015-6032	Vehicle Maintenance-Road Cr	540.72
Beard Equipment Company, I	1542964	Skid steer repair - hydraulic le	100-3015-6034	Construction Equipment Main	1,216.10
John Deere Financial, f.s.b.	1806683	Couplers,BarbPoly,ReducerBu	100-3015-6049	Supplies-Road Crew	35.55
Gatlin Lumber Company, Inc.	4093	GalvNipple,MaleHoseBrscPlg	100-3015-6049	Supplies-Road Crew	5.65
LOWE'S COMPANIES, INC	40949	IRW SP 5/8"x18"Aug	100-3015-6053	Small Tools/Equipment-Road	29.44
Coastal Industrial Supply, LLC	59921	Load binder ratchets and chai	100-3015-6053	Small Tools/Equipment-Road	792.94
G & J's Power Equipment, Inc.	649250	2 in. Honda Power Pump	100-3015-6053	Small Tools/Equipment-Road	550.00
LOWE'S COMPANIES, INC	912804	NeverkinkHose	100-3015-6053	Small Tools/Equipment-Road	-42.73
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	148.59
				<b>Department 301 - Street Total:</b>	<b>127,668.75</b>
<b>Department: 302 - Engineering</b>					
Riviera Utilities	5/5/22	#2000010409/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	412.91
Riviera Utilities	5/5/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	129.51
Century Link Communications	May 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	153.19
ODP Business Solutions, LLC	240870555001	Batteries	100-3020-6049	Office Supplies	25.99
ODP Business Solutions, LLC	240881858001	tape, marker, swiffer duster, p	100-3020-6049	Office Supplies	49.74
ODP Business Solutions, LLC	240881857001	Chair	100-3020-6053	Small Tools/Equipment/Furnit	166.01
ODP Business Solutions, LLC	2569349716	Webcam	100-3020-6053	Small Tools/Equipment/Furnit	39.99
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.59
United Bank Visa (0992)	4/29/22	Webinar	100-3020-6055	Travel & Training	179.00
Foley CB LLC	INV0005701	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA009800	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,878.27
Baldwin County Construction	Estimate No. 14-1	Offset Left Turn Lanes FBE@C	400-3020-5139	HSIP-Traffic Safety Impv-CR12	5,103.62
Baldwin County Construction	Estimate No. 14-2	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	3,003.92
Global HR Research LLC	13271200-2	4/1/22-4/30/22 Background C	400-3020-5141	Juniper St South Extension	89.40
Goodwyn, Mills & Cawood, In	CMOB19026615	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	1,750.00
Advertiser Company	0005211858	Ad for Bid/Downtown Improv	400-3020-5147	Rose Trail Extension/Centenni	338.10
Advance Local Holdings Corp.	0010302132	Ad for Bids/Downtown Impro	400-3020-5147	Rose Trail Extension/Centenni	253.00
Advance Local Holdings Corp.	0010302286	Ad for Bids/Downtown Impro	400-3020-5147	Rose Trail Extension/Centenni	226.58
Gulf Coast Media(Display#983	284783	Ad for Bids/#284783/Downto	400-3020-5147	Rose Trail Extension/Centenni	283.50
WATKINS ACY STRUNK DESIG	6003	Foley Downtown Improvem	400-3020-5147	Rose Trail Extension/Centenni	5,516.25
Baskerville-Donovan, Inc.	96720	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	2,477.94
Baskerville-Donovan, Inc.	96721	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	7,969.44
Volkert, Inc.	01004087	Prof Srv 3/19/22-4/22/22 S Pi	400-3020-5150	TAP-9th Ave & S. Pine St	2,479.12
United Bank Visa (5502)	22-00801	ADEM Permit	400-3020-5150	TAP-9th Ave & S. Pine St	1,385.00
Baldwin County Construction	Estimate No. 15-1	Offset Left Turn Lanes FBE@C	400-3020-5151	ATRIP-HWY59 & CR12	1,940.52
Baldwin County Construction	Estimate No. 15-2	Intersection Improvements FB	400-3020-5151	ATRIP-HWY59 & CR12	61,730.08
Global HR Research LLC	13271200-1	4/1/22-4/30/22 Background C	400-3020-5152	CR12 & James Rd Turn lane	28.92
Engineering Design Group, LL	26857	Prof Srv Through 4/30/22 Cou	400-3020-5152	CR12 & James Rd Turn lane	1,050.00
Gulf Coast Media(Display#983	284785	Ad for Bids/#284785/Pocket P	400-3020-5153	Foley Pride Pocket Park	283.50
WATKINS ACY STRUNK DESIG	5860	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	7,290.00
McElhenney Construction Co	Estimate No. 2	Foley Streets & Drainage PHX	400-3020-6197	Street Resurfacing & Repairs	71,690.15
Asphalt Services, Inc.	Estimate No. Final 4/3/22	2021 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	21,818.82
				<b>Department 302 - Engineering Total:</b>	<b>202,999.06</b>
<b>Department: 401 - Sanitation</b>					
City of Foley	INV0005742	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	28,086.19
City of Foley	INV0005785	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	32,606.82
CINTAS #211	4112336674 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	617.64
CINTAS #211	4113056391 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	121.39
CINTAS #211	4113750243 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	156.79
CINTAS #211	4114434563 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	110.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4115128937 Sanitaiton	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	310.07
CINTAS #211	4115770370 Sanitaiton	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	164.01
CINTAS #211	4116512149 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	106.01
CINTAS #211	4117177924 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	211.48
CINTAS #211	4117878813 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	119.22
INGRAM EQUIPMENT INC	0083110-IN	#401167	601-4011-6032	Vehicle Maintenance-Residen	515.05
O'REILLY AUTO PARTS INC	1133-446050	Fuel Tank/#401146	601-4011-6032	Vehicle Maintenance-Residen	230.79
Sweat Tire Company, Inc.	13898	Tires/#401172	601-4011-6032	Vehicle Maintenance-Residen	728.71
Danny's Hydraulics, Inc.	15967A	Replace Solenoid valve on PT	601-4011-6032	Vehicle Maintenance-Residen	307.42
Danny's Hydraulics, Inc.	15996A	Hydraulic hose/#401167	601-4011-6032	Vehicle Maintenance-Residen	119.82
Southern Tire Mart LLC	2030058720	Credit/#401067	601-4011-6032	Vehicle Maintenance-Residen	-154.18
Southern Tire Mart LLC	2030060535	Replacing worn tires.#401068	601-4011-6032	Vehicle Maintenance-Residen	1,771.00
Southern Tire Mart LLC	2030061216	Replacing worn tires.#401068	601-4011-6032	Vehicle Maintenance-Residen	3,392.00
Southern Tire Mart LLC	2030062111	Replacing worn tires.#401083	601-4011-6032	Vehicle Maintenance-Residen	1,729.80
Southern Tire Mart LLC	2030062413	Replacing worn tires.#401156	601-4011-6032	Vehicle Maintenance-Residen	1,180.26
Coastal Equipment and Hydra	24790	Repairs to hydraulics system.	601-4011-6032	Vehicle Maintenance-Residen	12,854.87
Coastal Equipment and Hydra	24860	Cylinder labor/#401072	601-4011-6032	Vehicle Maintenance-Residen	303.39
Coastal Equipment and Hydra	24901	#401168	601-4011-6032	Vehicle Maintenance-Residen	443.68
INTERSTATE BILLING SERVICE,	3026983978	Harness/#401070	601-4011-6032	Vehicle Maintenance-Residen	65.00
RUSH TRUCK CENTERS OF ALA	3027233396	Replacing worn brakes.#4010	601-4011-6032	Vehicle Maintenance-Residen	1,380.00
RUSH TRUCK CENTERS OF ALA	3027260517	Replacing worn brakes.#4010	601-4011-6032	Vehicle Maintenance-Residen	491.12
Hall's Auto Supply, Inc.	30806	#401168	601-4011-6032	Vehicle Maintenance-Residen	128.60
Advance Auto Parts	3477	ATF - DEX/MER-MAXLIFE 1 GA	601-4011-6032	Vehicle Maintenance-Residen	57.02
Ard Battery, Inc.	36168	Battery/#401068	601-4011-6032	Vehicle Maintenance-Residen	116.95
THEODORE P SLAUGHTER	401167	Seat bottom/#401167	601-4011-6032	Vehicle Maintenance-Residen	200.00
NAPA Auto Parts	522263	Air filter, oil filter/#401068	601-4011-6032	Vehicle Maintenance-Residen	170.17
NAPA Auto Parts	522328	Hose, hose end fittings, sleeve	601-4011-6032	Vehicle Maintenance-Residen	97.31
NAPA Auto Parts	522603	Mud Flaps/#401071	601-4011-6032	Vehicle Maintenance-Residen	21.50
NAPA Auto Parts	523523	Battery disconnect/#401156	601-4011-6032	Vehicle Maintenance-Residen	48.52
SANSOM EQUIPMENT CO INC	P02852	Filter, Hyd/#401172	601-4011-6032	Vehicle Maintenance-Residen	271.84
GSP Marketing, Inc.	P25864	Grabber Belt/#401172&#401	601-4011-6032	Vehicle Maintenance-Residen	801.37
Verizon Connect Fleet USA LL	372000034407	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	491.89
Amazon.com Services, Inc.	1NQ9-93P7-W7CC	Work Gloves	601-4011-6049	Supplies-Residential Sanitatio	223.98
NAPA Auto Parts	523449	Oil Dry	601-4011-6049	Supplies-Residential Sanitatio	31.96
VERIZON WIRELESS LLC	9904936685 Sanitation	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	473.86
Baldwin County Solid Waste	561074 Sanitation	April 2022/ Residential Sanita	601-4011-6166	Landfill Charges-Residential S	22,824.86
Boone Signs Inc.	6683	Truck #'s and permit #/#4012	601-4012-6032	Vehicle Maintenance-Comme	102.00
Alabama Department of Reve	VIN 3070,3071,3072	VIN#3BPDJJOXNF113071/20	601-4012-6048	Miscellaneous Expense-Com	24.25
Alabama Department of Reve	VIN 3070,3071,3072	VIN#3BPDJJOX1NF113072/20	601-4012-6048	Miscellaneous Expense-Com	24.25
Alabama Department of Reve	VIN 3070,3071,3072	VIN#3BPDJJOX8NF113070/20	601-4012-6048	Miscellaneous Expense-Com	24.25
United Bank Visa (7838)	4/29/22 Sanitation	Business cards	601-4012-6049	Supplies-Commercial Sanitati	60.30
Amazon.com Services, Inc.	14CR-DD3V-YPNY	Accessories for 3 Samsung Ta	601-4012-6053	Small Tools/Equipment-Comm	329.70
So. Cal. Soft-Pak Inc	225279	Soft-Pak Software Training	601-4012-6053	Small Tools/Equipment-Comm	150.00
So. Cal. Soft-Pak Inc	225280	Soft-Pak Software Training	601-4012-6053	Small Tools/Equipment-Comm	375.00
So. Cal. Soft-Pak Inc	225281	Soft-Pak Software Training	601-4012-6053	Small Tools/Equipment-Comm	225.00
Gulf Coast Tools, Inc.	335954	Chains & Binders	601-4012-6053	Small Tools/Equipment-Comm	791.84
National Auto Fleet Group	Equip-0157C	Front-load dumpsters	601-4012-6053	Small Tools/Equipment-Comm	199,992.50
VERIZON WIRELESS LLC	9904936685 Sanitation	Acct#842411225-00012/Com	601-4012-6054	Telephone-Commercial Sanita	68.43
Waste Pro - Mobile	4/15/22	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	71,819.81
Baldwin County Solid Waste	561074 Sanitation	April 2022/ Commercial Sanit	601-4012-6166	Landfill Charges-Commercial S	26.40
				<b>Department 401 - Sanitation Total:</b>	<b>387,942.23</b>

**Department: 500 - Leisure Services**

Riviera Utilities	2000087288 5/16/22	#2000087288/Market:20733	100-5001-6000	Utilities - Market Properties	82.27
Waste Pro - Mobile	4/15/2022	Acct#00939	100-5001-6000	Utilities - Market Properties	89.71
Baldwin EMC	5/9/22 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	114.06
Ambrose's Lock & Key	2976	RekeyBathroomLocks/OfficeL	100-5001-6010	Building Maintenance	190.00
LOXLEY FARM MARKET, INC	INV0005702	Market Manager	100-5001-6020	Contracted Market Manager	2,083.33
EnVeritas Group Inc	22-00957	USA Today Logo	100-5001-6051	Advertising & Marketing	4,000.00
Century Link Communications	May 2022	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	283.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dennis Marth	0000001	Music@Farmer'sMarket 5/7,5	100-5001-6173	Event Cost	150.00
				<b>Department 500 - Leisure Services Total:</b>	<b>6,993.14</b>
<b>Department: 501 - Parks</b>					
CINTAS #211	4112052848	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4112789517	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4113453609	#211-05779/Parks	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4114148482	#211-05779/Parks	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4114827629	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4115521478	#211-05779/Parks	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4116202885	#211-05779/Parks	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4116901616	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
CINTAS #211	4117578651	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
Riviera Utilities	5/5/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	5/5/22	#200000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	390.52
Riviera Utilities	5/5/22	#200000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	5/5/22	#200000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	117.45
Riviera Utilities	5/5/22	#200000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	142.07
Riviera Utilities	5/5/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	22.52
Riviera Utilities	5/5/22	#200000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	32.28
Riviera Utilities	5/5/22	#200000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	41.80
Riviera Utilities	5/5/22	#200000149/Pks: Beulah H	100-5010-6002	Utilities-Beulah Heights Park	45.48
Baldwin EMC	5/9/22 Cycle 4	#13663-002/Beulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	5/5/22	#200000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	92.94
Riviera Utilities	5/5/22	#200000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	18.74
Riviera Utilities	5/5/22	#200000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	135.74
Riviera Utilities	5/5/22	#200000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	247.07
Riviera Utilities	5/5/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	44.41
Riviera Utilities	5/5/22	#200000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	5/5/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	39.43
Riviera Utilities	5/5/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	59.35
Riviera Utilities	5/5/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	44.72
Riviera Utilities	5/5/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	22.83
Riviera Utilities	5/5/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.31
Riviera Utilities	5/5/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	53.24
Riviera Utilities	5/5/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	52.72
Riviera Utilities	5/5/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	60.98
Arrow Exterminators, Inc.	46636038	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	46642961	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
LOWE'S COMPANIES, INC	08247	5/16"-18 Nickel Acorn(2),5/16	100-5010-6012	Park Maintenance	5.92
LOWE'S COMPANIES, INC	39265	Repairs at Horse Arena	100-5010-6012	Park Maintenance	449.89
Gatlin Lumber Company, Inc.	4078	PVC Pipe,Coupling,Glue,Hose	100-5010-6012	Park Maintenance	30.16
Gatlin Lumber Company, Inc.	4083	FenderWasher(6),PVC Pipe	100-5010-6012	Park Maintenance	2.37
Gatlin Lumber Company, Inc.	4085	4" PVC Male Plug	100-5010-6012	Park Maintenance	3.49
Gatlin Lumber Company, Inc.	4090	H1 Shoat Rings	100-5010-6012	Park Maintenance	4.29
Gulf Coast Organic, Inc.	43359	Ranger Pro NonSelective Herb	100-5010-6012	Park Maintenance	242.00
G & J's Power Equipment, Inc.	649247	Primer Bulb,Stihl Woodcutter	100-5010-6030	General Equipment Maintena	19.49
NAPA Auto Parts	523833	Oil Filter/#5010019	100-5010-6032	Vehicle Maintenance	7.39
NAPA Auto Parts	523834	Air Filter/#5010019	100-5010-6032	Vehicle Maintenance	15.39
Waste Pro - Mobile	4/15/2022	Account 000939	100-5010-6043	Dumpster	761.73
LOWE'S COMPANIES, INC	08940	OrbitNozzle(2),Gloves,Neverki	100-5010-6049	Supplies	141.40
LOWE'S COMPANIES, INC	09152	HairSnakePlasticDrain,DrainW	100-5010-6049	Supplies	8.52
Wal-Mart Capital One	126929	Supplies	100-5010-6049	Supplies	52.00
Amazon.com Services, Inc.	13XV-XF1Q-FNVF	Scooper(3)	100-5010-6049	Supplies	58.17
Gatlin Lumber Company, Inc.	4077	Galvanized Gutter Spike	100-5010-6049	Supplies	17.98
SUNSOUTH	4226665	Keys	100-5010-6049	Supplies	19.22
Wal-Mart Capital One	537727	Supplies	100-5010-6049	Supplies	24.97
Baldwin Janitorial and Paper,	60329	CenterPullTowels	100-5010-6049	Supplies	111.40
Winzer Corporation	7147646	QD-64 Lemon	100-5010-6049	Supplies	135.80
LOWE'S COMPANIES, INC	907964	BH 4Ftx50Ft 14-GA 2-INX	100-5010-6049	Supplies	66.49
OFFICE SOLUTIONS & INNOVA	IN207273	Towels	100-5010-6049	Supplies	58.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN207276	Towels, Bath Tissue	100-5010-6049	Supplies	111.24
OFFICE SOLUTIONS & INNOVA	IN207598	Towels	100-5010-6049	Supplies	117.24
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	40.53
GreenCo Services LLC	22-1021 5/5/22	Pavilion Construction/Mel Ro	400-5010-5100	Mel Roberts Park Bathroom B	134,090.00
				<b>Department 501 - Parks Total:</b>	<b>139,193.57</b>
<b>Department: 502 - Library</b>					
Riviera Utilities	5/5/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	1,812.14
Arrow Exterminators, Inc.	46636034	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	47012144	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,194.33
OVERDRIVE, INC	00978CO22125548	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	65.00
OVERDRIVE, INC	00978CO22126556	Ebook (2)	100-5020-6026	IMLS ARPA Grant Expense	77.49
OVERDRIVE, INC	00978CO22130439	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	27.50
OVERDRIVE, INC	00978CO22130511	Ebook (17) Audiobook (4)	100-5020-6026	IMLS ARPA Grant Expense	1,098.21
OVERDRIVE, INC	00978CO22133607	Ebook (1) Audiobook (2)	100-5020-6026	IMLS ARPA Grant Expense	130.67
OVERDRIVE, INC	00978CO22133771	Ebook (7) Audiobook (5)	100-5020-6026	IMLS ARPA Grant Expense	780.00
OVERDRIVE, INC	00978CO22139055	Ebook (2)	100-5020-6026	IMLS ARPA Grant Expense	45.18
OVERDRIVE, INC	00978CO22150560	Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	69.50
OVERDRIVE, INC	00978CO22150649	Ebook (13) Audiobook (5)	100-5020-6026	IMLS ARPA Grant Expense	831.76
OVERDRIVE, INC	00978CO22152178	Ebook (16) Audiobook (5)	100-5020-6026	IMLS ARPA Grant Expense	968.90
OVERDRIVE, INC	00978CO22161431	Ebook (2), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	167.48
OVERDRIVE, INC	00978DA22127849	Ebook (2) Audiobook (2)	100-5020-6026	IMLS ARPA Grant Expense	222.50
OVERDRIVE, INC	00978DA22162116	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	27.50
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	597.18
Pure Water Partners LLC	905520	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
COUNTRY	2022 Renewal	2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	17.00
Library Journal	22-23 Renewal	'22-'23 Renewal	100-5020-6042	Dues & Subscriptions	157.99
Cook's Country	5/11/22	1 Yr Renewal/Acct#01089208	100-5020-6042	Dues & Subscriptions	29.95
Consumer Reports	5/6/22	2022-2033 Renewal/#016202	100-5020-6042	Dues & Subscriptions	30.00
Motion Picture Licensing Corp	504402134	MPLC Umbrella License 6/26/	100-5020-6042	Dues & Subscriptions	246.06
Better Containers Mfg. Co., In	237377	Splash into Summer Reading-	100-5020-6049	Supplies	172.76
ODP Business Solutions, LLC	237758660001	Paper	100-5020-6049	Supplies	203.56
ODP Business Solutions, LLC	238563238001	Toner	100-5020-6049	Supplies	181.88
ODP Business Solutions, LLC	239282464001	Tape	100-5020-6049	Supplies	34.08
Wal-Mart Capital One	276249	Bands - Children's area	100-5020-6049	Supplies	5.96
CINTAS #211	4112053414	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4112790574	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4113453938	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4114149301	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4114828378	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4115522278	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4116203710	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4116902539	#211-06642/Library	100-5020-6049	Supplies	37.95
CINTAS #211	4117579373	#211-06642/Library	100-5020-6049	Supplies	50.31
SYNCB/AMAZON	5/10/22	Supplies	100-5020-6049	Supplies	132.18
Wal-Mart Capital One	516170	Soap	100-5020-6049	Supplies	5.44
Baldwin Janitorial and Paper,	60493	Liners	100-5020-6049	Supplies	63.92
Baldwin Janitorial and Paper,	60599	Lysol,CleaningPaste,Brasso,So	100-5020-6049	Supplies	121.83
Demco, Inc.	7093896	Bookmarks,Dispenser	100-5020-6049	Supplies	68.20
Demco, Inc.	7111461	Headbands,Bookmarks,Sticke	100-5020-6049	Supplies	45.70
Demco, Inc.	7116972	Bookmarks	100-5020-6049	Supplies	57.90
OFFICE SOLUTIONS & INNOVA	IN207468	Air Freshener, Clorox	100-5020-6049	Supplies	57.14
OFFICE SOLUTIONS & INNOVA	IN207643	Towels, Bath tissue, Lysol	100-5020-6049	Supplies	185.87
SYNCB/AMAZON	5/10/22	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	32.11
The Library Store, Inc.	570774	Acrylic Book Easel	100-5020-6053	Small Tools/Equipment/Furnit	141.73
Demco, Inc.	7111254	Book Carts	100-5020-6053	Small Tools/Equipment/Furnit	1,361.98
Wal-Mart Capital One	856325	Wood Hangers, Garment rack	100-5020-6053	Small Tools/Equipment/Furnit	77.92
Century Link Communications	May 2022	Acct#305079611/Library	100-5020-6054	Telephone	215.48
Blackstone Publishing	2037908	A/V	100-5020-6168	Audio Visual/E-Books	95.63
Blackstone Publishing	2041807	A/V	100-5020-6168	Audio Visual/E-Books	100.63

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SYNCB/AMAZON	5/10/22	AV	100-5020-6168	Audio Visual/E-Books	171.16
OMNIGRAPHICS, INC	106820-2142	HRS ARTHRITIS SB 6TH ED	100-5020-6169	Books	83.78
OMNIGRAPHICS, INC	106820-2142	HRS WOMEN'S HTH CONCER	100-5020-6169	Books	83.78
SYNCB/AMAZON	5/10/22	Books	100-5020-6169	Books	8,108.07
Ingram Library Services, Inc.	58818228	Book	100-5020-6169	Books	-12.75
Ingram Library Services, Inc.	59142719	Books	100-5020-6169	Books	-62.74
Ingram Library Services, Inc.	59316242	Books	100-5020-6169	Books	939.85
Ingram Library Services, Inc.	59390930	Books	100-5020-6169	Books	525.59
Gale/Cengage Learning	77641922	Book	100-5020-6169	Books	23.99
Gale/Cengage Learning	77646611	Books	100-5020-6169	Books	63.74
Gale/Cengage Learning	77678139	Books	100-5020-6169	Books	24.74
Gale/Cengage Learning	77678658	Books	100-5020-6169	Books	24.74
Gale/Cengage Learning	77730531	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	77736470	Books	100-5020-6169	Books	69.75
				<b>Department 502 - Library Total:</b>	<b>22,656.49</b>
<b>Department: 503 - Recreation</b>					
DEERE & COMPANY	117314141	John Deere Gator - Resolution	100-5030-5100	Capital Purchase	18,257.16
Riviera Utilities	5/5/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	126.48
Arrow Exterminators, Inc.	46596724	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	46596725	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	46636043	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
GeoCon Engineering & Materi	6565	Soil Test at Mel Roberts Park	100-5030-6020	Consultant/Professional Fees	3,000.00
SPORTSENGINE, INC	INV01354211	Background checks 4/19/22 -	100-5030-6020	Consultant/Professional Fees	800.00
Deric Scott	FY2021-2022	Contract for Services	100-5030-6021	Class Instructors	40,000.00
O'REILLY AUTO PARTS INC	1133-440303	Battery (2)	100-5030-6030	General Equipment Maintena	103.02
RICOH USA, INC	5064517433	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	42.26
NAPA Auto Parts	522683	3/4 x 12ft hose, seal tape	100-5030-6030	General Equipment Maintena	42.62
G & J's Power Equipment, Inc.	648812	Exmark Blade(6),Deck Wheel(	100-5030-6030	General Equipment Maintena	241.50
G & J's Power Equipment, Inc.	649044	Chain Loops,Chain Saw Screnc	100-5030-6030	General Equipment Maintena	109.69
G & J's Power Equipment, Inc.	649188	Rmved Broken Bolt,Installed	100-5030-6030	General Equipment Maintena	50.64
Southern Tire Mart LLC	2030059300	Kenda sawtooth	100-5030-6031	Tractor & Mower Maintenanc	240.00
Gulf Coast Local LLC	22561	Web Hosting	100-5030-6041	Content Hosting	174.00
Alabama Turfgrass Associatio	9026	2022 Membership Dues/CGra	100-5030-6042	Dues & Subscriptions	300.00
Waste Pro - Mobile	4/15/2022	Account 000939	100-5030-6043	Dumpster-Sports Complex	745.61
Amazon.com Services, Inc.	1FTF-YKG6-LPJP	DeskCalendar(3)Planner(4)	100-5030-6049	Supplies	107.74
Amazon.com Services, Inc.	1KLV-KDG9-FV1R	Wristbands Variety Pack	100-5030-6049	Supplies	173.27
Amazon.com Services, Inc.	1M74-1QL-WPTR	ReceiptBooks	100-5030-6049	Supplies	-31.99
Amazon.com Services, Inc.	1TW4-GRHY-LNFN	Pre-InkCustomStamp,Receipt	100-5030-6049	Supplies	63.97
Amazon.com Services, Inc.	1VV4-WFXW-6LWX	CounterfeitPens-5Pk(2),Depos	100-5030-6049	Supplies	117.71
Amazon.com Services, Inc.	13XV-XF1Q-FNVF	Cash Box w/Lock	100-5030-6053	Small Tools/Equipment/Furnit	24.95
Amazon.com Services, Inc.	1TTK-J4JY-XTP7	Laptop Stand for Desk,Wireles	100-5030-6053	Small Tools/Equipment/Furnit	40.58
NAPA Auto Parts	523041	13P TP Bit Socket Set	100-5030-6053	Small Tools/Equipment/Furnit	77.99
NAPA Auto Parts	523749	Comb wrench-36mm	100-5030-6053	Small Tools/Equipment/Furnit	32.03
LOWE'S COMPANIES, INC	908571	MagPocketLevel	100-5030-6053	Small Tools/Equipment/Furnit	12.34
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.08
Century Link Communications	May 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	146.01
United Bank Visa (1914)	4/29/22	ARPA Directors Retreat	100-5030-6055	Travel & Training	172.74
Riviera Utilities	5/5/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	465.99
Riviera Utilities	5/5/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	111.45
Riviera Utilities	5/5/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	23.23
Amazon.com Services, Inc.	1QYL-RDGC-KMRT	PoolTestKit	100-5031-6011	Pool Maintenance-Aaronville	118.59
Pensacola Pools, Inc.	103847	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	1,242.45
Riviera Utilities	5/5/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,567.53
Amazon.com Services, Inc.	1QYL-RDGC-KMRT	PoolTestKit	100-5032-6011	Pool Maintenance-Max Griffin	118.59
Pensacola Pools, Inc.	103847	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,242.46
Riviera Utilities	5/5/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	148.31
Riviera Utilities	5/5/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	27.60
Riviera Utilities	5/5/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	147.65
Riviera Utilities	5/5/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	122.55
Riviera Utilities	5/5/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	397.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
APLPD Holdco Inc & Subsidiar	PODS000175466	Storage POD rental for tennis	100-5033-6011	Park Maintenance-Mel Robert	376.00
APLPD Holdco Inc & Subsidiar	PODS000415847	Storage POD rental for tennis	100-5033-6011	Park Maintenance-Mel Robert	149.00
APLPD Holdco Inc & Subsidiar	PODS000677585	Storage POD rental for tennis	100-5033-6011	Park Maintenance-Mel Robert	149.00
Riviera Utilities	5/5/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	249.22
Riviera Utilities	5/5/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	161.41
Riviera Utilities	5/5/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,238.75
Riviera Utilities	5/5/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	722.68
Riviera Utilities	5/5/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	537.80
Riviera Utilities	5/5/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	1,995.08
Riviera Utilities	5/5/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	53.75
LOWE'S COMPANIES, INC	09703	SpikeGalv10"(10),8"(10),Pole	100-5034-6011	Field Maintenance-Sports Co	32.93
LOWE'S COMPANIES, INC	11244	ValWhtLtxField-5Gal(4)	100-5034-6011	Field Maintenance-Sports Co	159.52
Foxworth Irrigation Inc	15122	Repair Irrigation/Foley Sports	100-5034-6011	Field Maintenance-Sports Co	710.88
LOWE'S COMPANIES, INC	39091	QuikreteConcreteMix(60)	100-5034-6011	Field Maintenance-Sports Co	226.20
SHERWIN-WILLIAMS CO	4806-5	RAC 5 Tip, Guard RAC	100-5034-6011	Field Maintenance-Sports Co	68.48
Southern Pipe & Supply Comp	6604734-00	2 imp galv male plug	100-5034-6011	Field Maintenance-Sports Co	11.93
GreenPoint Ag Holdings, LLC	1342398	AmmoniumSulfateSprayable	100-5034-6040	Chemicals-Sportsplex	102.00
GreenPoint Ag Holdings, LLC	1356114	Podium	100-5034-6040	Chemicals-Sportsplex	576.00
GreenPoint Ag Holdings, LLC	1367239	Interface Stresgrd Agency 2.5	100-5034-6040	Chemicals-Sportsplex	1,890.00
GreenPoint Ag Holdings, LLC	1371419	Chemicals	100-5034-6040	Chemicals-Sportsplex	2,154.00
GreenPoint Ag Holdings, LLC	1382943	MSM Turf 60DF-8 Oz(5)	100-5034-6040	Chemicals-Sportsplex	240.00
				<b>Department 503 - Recreation Total:</b>	<b>82,980.31</b>

Department: 504 - Sports Tourism

SOUTHERN TRUCK AND EQUI	185143	40 foot Conex for Storage @ E	100-5040-5100	Capital Purchases-Sports Touri	5,450.00
McDuffie Images, LLC	FST-2022-02	Event Photo shoot WSA & XC	100-5040-6020	Consultant/Professional Fees	250.00
O'REILLY AUTO PARTS INC	1133-445987	Copper plug/#5042001	100-5040-6032	Vehicle Maintenance	7.56
RAYMOND A DOUGHERTY	FST-0522-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (6418)	INV04490655	Website hosting -WP Engine	100-5040-6041	Content Hosting	316.00
United Bank Visa (6418)	4/29/22	Later.com subscription	100-5040-6042	Dues & Subscriptions	90.90
Smith Travel Research, Inc.	514353	Weekly COF Accomodation Tr	100-5040-6042	Dues & Subscriptions	2,218.33
Alabama Turfgrass Associatio	9026	2022 Membership Dues/RBro	100-5040-6042	Dues & Subscriptions	100.00
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.83
Shellie Kichler	5/2/22-5/6/22	Reimbursement/Sports ETA C	100-5040-6055	Travel & Training	105.82
FORLAND FAMILY FARMS	INV0005703	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
United Bank Visa (1394)	4/29/22	Promotional items	100-5040-6171	Promotional Merchandise	23.43
CAIN'S PIGGLY WIGGLY	0209	Coke	100-5041-6174	Concession Expense-Event Ce	52.20
CAIN'S PIGGLY WIGGLY	0213	Sweeteners,Creamer,Coke,Spr	100-5041-6174	Concession Expense-Event Ce	56.11
Wal-Mart Capital One	027744	Concessions	100-5041-6174	Concession Expense-Event Ce	196.16
CAIN'S PIGGLY WIGGLY	1974	Concessiom Food and Supplie	100-5041-6174	Concession Expense-Event Ce	616.00
CAIN'S PIGGLY WIGGLY	1975	Sprite,Coke	100-5041-6174	Concession Expense-Event Ce	104.39
Wal-Mart Capital One	266078	Concession supplies/product	100-5041-6174	Concession Expense-Event Ce	936.36
CAIN'S PIGGLY WIGGLY	2872	Concession food/supplies for	100-5041-6174	Concession Expense-Event Ce	1,219.53
CAIN'S PIGGLY WIGGLY	3323	Diet Coke	100-5041-6174	Concession Expense-Event Ce	31.32
United Bank Visa (1469)	4/29/22	Concessions	100-5041-6174	Concession Expense-Event Ce	201.59
Wal-Mart Capital One	442946	Concessions	100-5041-6174	Concession Expense-Event Ce	243.30
Wal-Mart Capital One	522797	Concessions	100-5041-6174	Concession Expense-Event Ce	81.60
Baldwin Janitorial and Paper,	60386	Napkins	100-5041-6174	Concession Expense-Event Ce	69.30
CAIN'S PIGGLY WIGGLY	6339	HotDogBuns	100-5041-6174	Concession Expense-Event Ce	20.71
Wal-Mart Capital One	641138	Concessions	100-5041-6174	Concession Expense-Event Ce	45.92
United Bank Visa (1469)	9839867541	Concession supplies/product	100-5041-6174	Concession Expense-Event Ce	1,885.84
United Bank Visa (1469)	9841456274	concession food and supplies	100-5041-6174	Concession Expense-Event Ce	1,985.39
Riviera Utilities	5/5/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	378.58
Riviera Utilities	5/5/22	#2000039515/FST: 1001 E Pri	206-5041-6000	Utilities	10,196.40
Trane U.S., Inc.	312569985	Issues w HVAC - Train coming	206-5041-6010	Building/Grounds Maintenanc	813.00
AEIC, LLC	3586	Annual Elevator Inspection/Sp	206-5041-6010	Building/Grounds Maintenanc	180.00
Arrow Exterminators, Inc.	46657934	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	46666052	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
STATE OF ALABAMA DEPART	E100230	Elevator Certificate of Operati	206-5041-6010	Building/Grounds Maintenanc	150.00
Wittichen Supply Co., Inc.	S102897915.001	Air filters @ EC	206-5041-6010	Building/Grounds Maintenanc	344.16
Waste Pro - Mobile	4/15/2022	Acct#00939	206-5041-6043	Dumpster	367.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST INDUSTRIAL SER	1032186	Blue Painters Tape	206-5041-6049	Supplies	243.00
At Work Sales Corporation	152154	Kemper,Cobra Strike 4Gal/Cs(	206-5041-6049	Supplies	54.00
ODP Business Solutions, LLC	240108087001	Paper	206-5041-6049	Supplies	50.89
Baldwin Janitorial and Paper,	60387	Soap,Liners	206-5041-6049	Supplies	245.04
OFFICE SOLUTIONS & INNOVA	IN207222	Napkin receptacle liners	206-5041-6049	Supplies	40.04
OFFICE SOLUTIONS & INNOVA	IN207282	Towels, Tissue	206-5041-6049	Supplies	148.67
OFFICE SOLUTIONS & INNOVA	IN207497	Towels, Bath Tissue, Clorox wi	206-5041-6049	Supplies	245.53
OFFICE SOLUTIONS & INNOVA	IN207713	Bath tissue, towels	206-5041-6049	Supplies	241.27
Amazon.com Services, Inc.	1416-Y6D3-KYNT	Insulated Food Carrier	206-5041-6053	Small Tools/Equipment	200.00
Wal-Mart Capital One	18087	Basket, Monitor stand, Organi	206-5041-6053	Small Tools/Equipment	175.07
Amazon.com Services, Inc.	1FG6-X3YC-1QY1	FittedTablecloth(4),SpandexTa	206-5041-6053	Small Tools/Equipment	241.90
COVINGTON FLOORING COMP	22104-000	velcro strips for EC floor cover	206-5041-6053	Small Tools/Equipment	1,785.00
The Promoter	FST 422	Logo'd table cloths for EC Eve	206-5041-6053	Small Tools/Equipment	1,750.00
HOME DEPOT CREDIT SERVIC	G0802-134425	Plywood to protect floor-blea	206-5041-6053	Small Tools/Equipment	166.97
HOME DEPOT CREDIT SERVIC	H0802-134411	Plywood to protect floor-blea	206-5041-6053	Small Tools/Equipment	375.71
Amazon.com Services, Inc.	16NW-GQ4L-NP6F	GranolaBars,Popcorn,Crackers	206-5041-6160	Event Operations	249.48
Wal-Mart Capital One	180807	Pens, bagels, jelly, cinnamon r	206-5041-6160	Event Operations	73.28
Wolf Bay Lodge	1861748	Bounders hospitality - per con	206-5041-6160	Event Operations	610.00
Amazon.com Services, Inc.	1JVW-YVQK-HVXP	Cookies	206-5041-6160	Event Operations	89.16
A La Katys Catering	325	Bounders hospitality - per con	206-5041-6160	Event Operations	2,025.00
A La Katys Catering	326	Bounders breakfast2 hospital	206-5041-6160	Event Operations	2,025.00
A La Katys Catering	327	Breakfast 3 Bounders - Per Co	206-5041-6160	Event Operations	2,025.00
Wal-Mart Capital One	546703	Fruit snacks, rice krispies, Gar	206-5041-6160	Event Operations	249.94
Wal-Mart Capital One	577918	Bounders	206-5041-6160	Event Operations	232.63
Wal-Mart Capital One	661011	Bounders	206-5041-6160	Event Operations	202.11
Foley Sports JV LLC	C-0008	Bounders hospitality - per con	206-5041-6160	Event Operations	835.00
Foley Sports JV LLC	C-0009a	Bounders hospitality - per con	206-5041-6160	Event Operations	717.60
El Diablo Taqueria & Cantina	D-0001	Food for Bounders - per contr	206-5041-6160	Event Operations	810.00
El Diablo Taqueria & Cantina	D-0001b	Food for Bounders - per contr	206-5041-6160	Event Operations	296.00
S & J ALLDAY FOODS, INC	XCEL Regional - Staff	Bounders hospitality - per con	206-5041-6160	Event Operations	359.50
S & J ALLDAY FOODS, INC	XCEL Regionals	Bounders hospitality - per con	206-5041-6160	Event Operations	1,100.07
Riviera Utilities	5/5/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	34.03
Riviera Utilities	5/5/22	#2000036666/FST: Champion	207-5042-6000	Utilities	77.42
Riviera Utilities	5/5/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	178.04
Riviera Utilities	5/5/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	194.77
Riviera Utilities	5/5/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	230.88
Riviera Utilities	5/5/22	#2000036667/FST: Champion	207-5042-6000	Utilities	981.12
Riviera Utilities	5/5/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	337.07
Riviera Utilities	5/5/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	280.33
Riviera Utilities	5/5/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	266.99
Riviera Utilities	5/5/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	2,753.66
Riviera Utilities	5/5/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	158.66
Arrow Exterminators, Inc.	46645564	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	46653350	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	46653352	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	46656817	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
FIS Outdoor	0006200213-001	Harco PVC Repair Coupling(10	207-5042-6011	Park Maintenance	249.54
LOWE'S COMPANIES, INC	07003	SCH40 Couplings,PVC Exp Rep	207-5042-6011	Park Maintenance	53.17
GULF COAST INDUSTRIAL SER	1032404	Cable Tie Black-100Pk(3)	207-5042-6011	Park Maintenance	86.37
Martin Marietta Materials Inc	35259423	gravel for grass parking lot @	207-5042-6011	Park Maintenance	3,675.53
BILL SMITH ELECTRIC INC	8415	Emergency repair for Smoking	207-5042-6011	Park Maintenance	1,000.00
BILL SMITH ELECTRIC INC	8415	Emergency repair for Smoking	207-5042-6011	Park Maintenance	295.00
BILL SMITH ELECTRIC INC	8416	Electrical repair for light pole	207-5042-6011	Park Maintenance	250.00
Parish Tractor Co, LLC.	03-206938	KUB-PARTITION	207-5042-6030	General Equipment Maintena	37.09
Agromax LLC	20086	Alloy tines for tractor	207-5042-6030	General Equipment Maintena	1,640.04
A & A Refrigeration & Food Se	26637	Ice Cooler Repair - ice is melti	207-5042-6030	General Equipment Maintena	443.36
JERRY PATE TURF & IRRIGATIO	336854	Rod replacemnt Toro Workma	207-5042-6030	General Equipment Maintena	321.42
JERRY PATE TURF & IRRIGATIO	337264	Reel mower will not engage -	207-5042-6030	General Equipment Maintena	580.00
Advance Auto Parts	3535	Seafoam/#5042001	207-5042-6030	General Equipment Maintena	9.46
Turf Tank	3884	Robot Painter/Spray disc set	207-5042-6030	General Equipment Maintena	83.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Turf Tank	4026	Robot Painter/Pump Unit	207-5042-6030	General Equipment Maintena	237.71
NAPA Auto Parts	522078	Battery, Fuse kit	207-5042-6030	General Equipment Maintena	114.85
G & J's Power Equipment, Inc.	648645	Filter(2),Hyd Oil(4)	207-5042-6030	General Equipment Maintena	210.84
G & J's Power Equipment, Inc.	649185	DeckWheelRepl,RollerAxles,W	207-5042-6030	General Equipment Maintena	99.84
PETERSEN INC., RV SALES/SER	0054844	Chemical	207-5042-6040	Chemicals	21.95
GreenPoint Ag Holdings, LLC	1313323	Advion Fire Ant Bait-2lb(6)	207-5042-6040	Chemicals	228.00
Waste Pro - Mobile	4/15/2022	Account 000939	207-5042-6043	Dumpster	188.57
LOWE'S COMPANIES, INC	07639 3/30/22	Cable Ties	207-5042-6049	Supplies	45.39
ODP Business Solutions, LLC	240108087001	Paper	207-5042-6049	Supplies	50.89
Chase Elliot Antonio Martinez	72	160 Ice Bags	207-5042-6049	Supplies	120.00
OFFICE SOLUTIONS & INNOVA	IN207348	Towels	207-5042-6049	Supplies	117.24
OFFICE SOLUTIONS & INNOVA	IN207568	Bath Tissue, Towels	207-5042-6049	Supplies	238.72
OFFICE SOLUTIONS & INNOVA	IN207743	Gloves, Bath tissue, Towels	207-5042-6049	Supplies	212.03
PETERSEN INC., RV SALES/SER	0054844	sewer hose, sewer hose supp	207-5042-6053	Small Tools/Equipment	146.85
Amazon.com Services, Inc.	17G4-9PFC-JGT4	PictureFrame(2),SprayerManif	207-5042-6053	Small Tools/Equipment	147.62
Amazon.com Services, Inc.	1WGF-XYPN-4X33	Weighted No Parking tall cone	207-5042-6053	Small Tools/Equipment	181.62
Pevo Sports Co.	22COF0503	Soccer Net	207-5042-6053	Small Tools/Equipment	249.00
S & J ALLDAY FOODS, INC	10001	Lunches	207-5042-6160	Event Operations	215.70
ODP Business Solutions, LLC	240108087001	Coffee	207-5042-6160	Event Operations	45.18
ODP Business Solutions, LLC	240112331001	Creamer	207-5042-6160	Event Operations	5.73
Wal-Mart Capital One	387849	Southern Coast Cup	207-5042-6160	Event Operations	185.97
United Bank Visa (1394)	4/29/22	Event	207-5042-6160	Event Operations	163.80
Wal-Mart Capital One	545395	Southern Coast Cup	207-5042-6160	Event Operations	248.88
Alabama Municipal Insurance	46185	Renewal Policy#10153058682	282-5042-6046	Insurance Expense	1,532.00
Alabama Municipal Insurance	46287	Renewal Policy#10163058802	283-5041-6046	Insurance Expense	1,540.00
				<b>Department 504 - Sports Tourism Total:</b>	<b>68,782.98</b>

**Department: 505 - Horticulture**

CINTAS #211	4112052848	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4112789517	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4113453609	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4114148482	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4114827629	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4115521478	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4116202885	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4116901616	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4117578651	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
Riviera Utilities	5/5/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	5/5/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	100.05
LOWE'S COMPANIES, INC	07238 3/28/22	Poly For MCR	100-5050-6011	Irrigation/Fountain Maintena	8.82
LOWE'S COMPANIES, INC	08543 4/6/22	Akimmer w/3Pc Pole(2)	100-5050-6011	Irrigation/Fountain Maintena	45.56
Gatlin Lumber Company, Inc.	4086	3/4 FHoseX FHose Swivel Unio	100-5050-6011	Irrigation/Fountain Maintena	5.29
Mathes of Alabama Electric S	554400-00	Handle Lockoff(2)	100-5050-6011	Irrigation/Fountain Maintena	19.48
SUNSOUTH	4202180	Tire	100-5050-6030	General Equipment Maintena	228.58
G & J's Power Equipment, Inc.	649241	Chain Loops,Stihl Motomix,Sa	100-5050-6030	General Equipment Maintena	135.09
GOODYEAR AUTO SERVICE	25759	Tires(4)/#505025	100-5050-6032	Vehicle Maintenance	518.52
Waste Pro - Mobile	4/15/2022	Acct#00939	100-5050-6043	Dumpster	87.29
ODP Business Solutions, LLC	2568654059	Office Supplies	100-5050-6049	Supplies	214.79
LOWE'S COMPANIES, INC	39516	SikabondConstruction(3)	100-5050-6049	Supplies	24.15
United Bank Visa (7822)	4/29/22	icloud storage	100-5050-6049	Supplies	0.99
Gatlin Lumber Company, Inc.	4071	Guage,50"Tufboy,MeasuringW	100-5050-6049	Supplies	213.29
LOWE'S COMPANIES, INC	07483 4/4/22	EasyOff,Ruler,BatteryStarterKi	100-5050-6053	Small Tools/Equipment	194.01
Paris Ace Hardware, Inc.	18360867	Cabletie, Leaf blower	100-5050-6053	Small Tools/Equipment	238.98
United Bank Visa (7822)	4/29/22	Hand saws, Pruning tools, knif	100-5050-6053	Small Tools/Equipment	791.94
LOWE'S COMPANIES, INC	40885	CutOffTool	100-5050-6053	Small Tools/Equipment	128.25
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	297.29
John Deere Financial, f.s.b.	1805752	Lock Pin,Roundup QuickPro-6.	100-5051-6049	Greenhouse Supplies	192.31
LOWE'S COMPANIES, INC	20763	FireAntDu,Utlit 50Ft,1.5GalRos	100-5051-6049	Greenhouse Supplies	205.09
LOWE'S COMPANIES, INC	23868	NeverkinkHose,MeasureRight	100-5051-6049	Greenhouse Supplies	214.82
Gulf Coast Organic, Inc.	43562	Eraser A/P-2.5Gal	100-5051-6049	Greenhouse Supplies	128.00
PREMIER GROWERS INC	210806	Spring bedding flowers	100-5051-6161	Organic Materials	2,325.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREMIER GROWERS INC	210807	Spring bedding flowers	100-5051-6161	Organic Materials	10,902.25
Riviera Utilities	5/5/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	38.50
Riviera Utilities	5/5/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	35.38
Riviera Utilities	5/5/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.89
Riviera Utilities	5/5/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	28.63
Riviera Utilities	5/5/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	5/5/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/5/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/5/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	5/5/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	97.40
Riviera Utilities	5/5/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	49.81
Riviera Utilities	5/5/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	21.47
HOME DEPOT CREDIT SERVIC	1202253	Bagged mulch	100-5052-6010	Rose Trail Maintenance	257.40
Riviera Utilities	5/5/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	14.70
Riviera Utilities	5/5/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	18.98
Riviera Utilities	5/5/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	5/5/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	45.43
Riviera Utilities	5/5/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	21.27
Riviera Utilities	5/5/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	28.42
Riviera Utilities	5/5/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	21.58
Riviera Utilities	5/5/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	33.28
Riviera Utilities	5/5/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	29.00
Riviera Utilities	5/5/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	5/5/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
LANDSCAPE WORKSHOP INC	76-10420577	May Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
G & J's Power Equipment, Inc.	649057	Pruning saws, tree care equip	100-5054-6162	Tree Pruning Expense	454.82
<b>Department 505 - Horticulture Total:</b>					<b>25,168.56</b>

**Department: 506 - Marketing**

Riviera Utilities	5/5/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	163.76
Riviera Utilities	5/5/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Arrow Exterminators, Inc.	46636032	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Wittichen Supply Co., Inc.	S102915636.001	Repair A/C at Welcome Cente	100-5060-6010	Building/Grounds Maintenanc	63.57
GLOBAL MARKETING SOLUTIO	0117932	Social Media and Website ser	100-5060-6020	Consultant/Professional Fees	1,025.00
John Francis Mullen Sr.	103-1	writing services	100-5060-6020	Consultant/Professional Fees	250.00
John Francis Mullen Sr.	103-2	Writing Services	100-5060-6020	Consultant/Professional Fees	250.00
RICOH USA, INC	5064518012	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	106.43
Wittichen Supply Co., Inc.	S102924780.001	Circuit Board for air handler	100-5060-6030	General Equipment Maintena	355.20
ODP Business Solutions, LLC	241384649001	Postage stamp, mailing seals	100-5060-6050	Postage	244.79
United Bank Visa (7838)	4/29/22	Postage	100-5060-6050	Postage	18.78
Compass Media LLC	2022-56124	Annual Coastal 360 Guide	100-5060-6051	Advertising/Marketing	3,975.00
Compass Media LLC	2022-56125	Annual Coast 360 Concierge	100-5060-6051	Advertising/Marketing	1,020.00
United Bank Visa (7838)	4/29/22	Facebook Ad	100-5060-6051	Advertising/Marketing	35.00
Breeze Reprographics, Inc.	31103	OversizeSigns48x16(2),Custo	100-5060-6052	Public Relations	170.00
H2O Distributors	361580	Monthly/April-Welcome Cent	100-5060-6052	Public Relations	21.90
United Bank Visa (7838)	4/29/22	Public Relations	100-5060-6052	Public Relations	190.00
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.53
Century Link Communications	May 2022	Acct#305051420/Convention	100-5060-6054	Telephone	42.38
Southeastern Grocers	026305	Snacks,water/Caboose Club t	100-5060-6055	Travel & Training	39.14
SOUTHEAST TOURISM SOCIET	5882	STS Marketing College 2022/F	100-5060-6055	Travel & Training	1,525.00
United Bank Visa (7838)	Chevron	Caboose Club to Heart of Dixi	100-5060-6055	Travel & Training	81.59
United Bank Visa (7838)	Chevron -2	Caboose Club to Heart of Dixi	100-5060-6055	Travel & Training	51.13
United Bank Visa (7838)	Jim M Nicks	Caboose Club to Heart of Dixi	100-5060-6055	Travel & Training	324.60
Micah Shane Husband	22-00748	Music and Movie 5/20 perfor	100-5060-6175	Heritage Market/Music & Mo	300.00
MULLET WRAPPER, INC	422069	422069	100-5060-6175	Heritage Market/Music & Mo	235.00
Robin J. Carrig	5/20/22	Cappy the Clown	100-5060-6175	Heritage Market/Music & Mo	300.00
Robert Jason Abel	5/27/22	Music and Movie 5/27 perfor	100-5060-6175	Heritage Market/Music & Mo	400.00
Riviera Utilities	5/5/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	564.75
Arrow Exterminators, Inc.	46636036	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	46652506	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	870873	Service Call/Depot Museum	100-5061-6010	Building/Grounds Maintenanc	55.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	24923	Shelftrack-30"(3),12"(6),Anodi	100-5061-6034	Archive/Display Maintenance	80.04
Southeastern Grocers	011331	Water	100-5061-6049	Supplies	16.47
Amazon.com Services, Inc.	1DR9-FNH9-49QT	WoodPolish	100-5061-6049	Supplies	27.47
ODP Business Solutions, LLC	241907655001	Paper, paper clips, utility blad	100-5061-6049	Supplies	67.95
H2O Distributors	361579	Monthly/April-Depot Museum	100-5061-6049	Supplies	24.90
Amazon.com Services, Inc.	11RK-D9C1-CNGT	Cordless Sweeper	100-5061-6053	Small Tools/Equipment/Furnit	69.00
One Cut Glass, LLC	I022493	Refund tax	100-5061-6053	Small Tools/Equipment/Furnit	-21.42
Century Link Communications	May 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	198.93
NAPA Auto Parts	522920	Fuse	100-5062-6034	Model Train Maintenance	3.96
				<b>Department 506 - Marketing Total:</b>	<b>12,407.43</b>

**Department: 507 - Senior Center**

Riviera Utilities	5/5/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	352.44
Arrow Exterminators, Inc.	46636035	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
SHERWIN-WILLIAMS CO	8842-2	Paint	100-5070-6010	Building/Grounds Maintenanc	63.76
Marilyn Kathleen Calligan	4/26,28/22	4/26,28/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	4/26/22	4/26/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	4/27/22	4/27/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	4/27/22	4/27/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	5/10,12/22	5/10,12/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	5/10/22	5/10/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	5/11/22	5/11/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	5/11/22	5/11/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	5/17,19/22	5/17,19/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	5/17/22	5/17/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	5/18/22	5/18/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	5/18/22	5/18/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	5/3,5/22	5/3,5/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	5/3/22	5/3/22 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	5/4/22	5/4/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	5/4/22	5/4/22 Line Dance	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5064466640	#4478989	100-5070-6030	General Equipment Maintena	67.17
CINTAS #211	4112052826	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4112789590	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4113453642	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4114148464	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4114827496	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4115521330	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4116202659	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4116901541	#211-05835/Senior Center	100-5070-6049	Supplies	10.83
CINTAS #211	4117578549	#211-05835/Senior Center	100-5070-6049	Supplies	10.83
Baldwin Janitorial and Paper,	60335	Liners	100-5070-6049	Supplies	27.98
CAIN'S PIGGLY WIGGLY	6635	ZiplocBags,TeaBags	100-5070-6049	Supplies	21.15
Wal-Mart Capital One	846098	Sugar, coffee, napkins, cream	100-5070-6049	Supplies	61.22
Wal-Mart Capital One	876188	Bingo	100-5070-6049	Supplies	60.25
Sweet Bee Farm LLC	1052322	16oz Wildflower honey (10)	100-5070-6052	Public Relations	80.00
L.A.BARBEQUE	22-01029	Cater Breakfast for Older Ame	100-5070-6052	Public Relations	1,800.00
Century Link Communications	May 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	41.30
SOUTHERN LINC WIRELESS	REG20220000049778	Acct#0010986999//Senior Ce	100-5070-6054	Telephone	33.41
Southeastern Grocers	014381	Craft Class	100-5070-6177	Senior Socials/Workshops	67.98
Southeastern Grocers	021214	Pot Luch	100-5070-6177	Senior Socials/Workshops	38.22
Southeastern Grocers	029827	Green pepper	100-5070-6177	Senior Socials/Workshops	8.97
Wal-Mart Capital One	266795	Muffins, danish, grapes, orang	100-5070-6177	Senior Socials/Workshops	33.81
Wal-Mart Capital One	436930	Strawberries, watermelon	100-5070-6177	Senior Socials/Workshops	5.08
CAIN'S PIGGLY WIGGLY	6635	Cookies,Fruit	100-5070-6177	Senior Socials/Workshops	15.28
Wal-Mart Capital One	846098	Senior social	100-5070-6177	Senior Socials/Workshops	17.06
Jack Randolph	5/21/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	5/7/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				<b>Department 507 - Senior Center Total:</b>	<b>4,786.84</b>

**Department: 508 - Beautification**

Riviera Utilities	2000046425 4/22/22	Gateway Sign 59	100-5080-6000	Utilities - Beautification	15.20
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/5/22	#200000704/Beau:	100-5080-6000	Utilities - Beautification	29.98
Riviera Utilities	5/5/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	48.37
Riviera Utilities	5/5/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	46.03
Riviera Utilities	5/5/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.15
Riviera Utilities	5/5/22	#200000660/Beau:	100-5080-6000	Utilities - Beautification	23.44
Riviera Utilities	5/5/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	5/5/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	25.52
Riviera Utilities	5/5/22	#200000453/Beau:	100-5080-6000	Utilities - Beautification	22.00
Riviera Utilities	5/5/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	22.83
Riviera Utilities	5/5/22	#200000459/Beau:	100-5080-6000	Utilities - Beautification	22.72
Riviera Utilities	5/5/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	5/5/22	#200000693/Beau:	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	5/5/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	5/5/22	#200000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/5/22	#200000457/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/5/22	#200000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/5/22	#200000702/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/5/22	#200000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	5/5/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	22.93
Riviera Utilities	5/5/22	#200000659/Beau:	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	5/5/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	42.87
Riviera Utilities	5/5/22	#200000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Baldwin EMC	5/9/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	5/9/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Five Oaks Cypress Furniture LL	5/4/22	5Ft Swing	100-5080-6010	Landscaping/Beautification Pr	249.00
LOWE'S COMPANIES, INC	07779 3/25/22	Cable Ties	100-5080-6036	Maintenance-Electrical	45.40
United Bank Visa (1881)	4/29/22	15 pc starter pack	100-5080-6048	Miscellaneous Expense	130.46
LOWE'S COMPANIES, INC	07866	ProMarkingWhite(7)/Flagpole	400-5080-5101	New Flag Pole	45.43
				<b>Department 508 - Beautification Total:</b>	<b>1,071.97</b>

**Department: 509 - Nature Parks**

Erin Pilkington	5/16/22	Summer Camp Refund	100-5090-4410	GCNP - Event Revenues	100.00
Yuridia Arellano	5/2/22	Deposit Refund	100-5090-4610	GCNP - Facility Rental	250.00
Doni Sawyer	5/23/22	Deposit Refund/Receipt #096	100-5090-4610	GCNP - Facility Rental	24.00
United Bank Visa (9875)	4/29/22	Uniforms	100-5090-5009	Uniforms-Nature Parks	309.85
Gulf Carts Plus LLC	4797	'22 Passenger Golf Cart	100-5090-5100	Capital Purchases-Nature Park	9,892.00
Riviera Utilities	2000071084 5-16-22	#2000071084/NatPK:23004	100-5090-6000	Utilities-Nature Parks	74.12
City of Orange Beach	5/1/22-5/31/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	5/5/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	24.52
Riviera Utilities	5/5/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	76.02
Baldwin EMC	5/9/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	5/9/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	5/9/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	5/9/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	5/9/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	50.00
Riviera Utilities	5/5/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	5/9/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	714.00
Bama Landworks LLC	4/22/22	Forestry Mowing	100-5090-6010	Building/Grounds Maintenanc	1,400.00
Arrow Exterminators, Inc.	46636040	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	5205073	Canoe Launch/ Fishing Pier Re	100-5090-6010	Building/Grounds Maintenanc	467.88
SHERWIN-WILLIAMS CO	5268-7	Paint	100-5090-6010	Building/Grounds Maintenanc	37.79
HOME DEPOT CREDIT SERVIC	7904550	Canoe Launch/ Fishing Pier Re	100-5090-6010	Building/Grounds Maintenanc	4,238.76
Amazon.com Services, Inc.	1NCY-GWQJ-CYQJ	Curtains and hardware for Me	100-5090-6011	Building/Grounds Mntc-Inter	340.25
Arrow Exterminators, Inc.	46645637	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Alabama Forestry Commission	22-00914	Prescribed Burn	100-5090-6020	Consulting/Professional Fees-	3,375.00
RAYMOND A DOUGHERTY	GCP-0522-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
John Deere Financial, f.s.b.	1806018	Hitch Pins w/Clip(2),Eye Bolts(	100-5090-6030	General Equipment Maintena	23.54
NAPA Auto Parts	523019	Motor tune up, carb cleaner	100-5090-6030	General Equipment Maintena	12.75
G & J's Power Equipment, Inc.	648808	Starter Rope	100-5090-6030	General Equipment Maintena	5.10
Paris Ace Hardware, Inc.	18362857	Hardware for tractor	100-5090-6031	Tractor & Mower Maintenanc	34.95
Advance Auto Parts	3534	Relay/#509001	100-5090-6032	Vehicle Maintenance-Nature	19.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	523019	Wipers	100-5090-6032	Vehicle Maintenance-Nature	23.54
G & J's Power Equipment, Inc.	648808	10W40 Motor Oil,HP Mix Oil	100-5090-6045	Gas & Oil-Nature Parks	23.48
Dykes Veterinary Clinic	2/24/22	Antibiotics/Graham Creek Nat	100-5090-6048	Miscellaneous-Nature Parks	24.56
Wal-Mart Capital One	167540	Supplies	100-5090-6049	Supplies-Nature Parks	31.48
Paris Ace Hardware, Inc.	18359536	Fence Staples	100-5090-6049	Supplies-Nature Parks	5.93
Paris Ace Hardware, Inc.	18361255	Primer/cement handy pack, el	100-5090-6049	Supplies-Nature Parks	12.96
United Bank Visa (9875)	4/29/22	Supplies	100-5090-6049	Supplies-Nature Parks	5.99
Amazon.com Services, Inc.	1GQT-DDL3-K914	LawnMowerTrimmerRack	100-5090-6053	Small Tools-Nature Parks	129.99
Amazon.com Services, Inc.	1W41-YGQF-9FMW	Magnifying Glass	100-5090-6053	Small Tools-Nature Parks	19.89
United Bank Visa (0213)	4/29/22	Airbrush compress	100-5090-6053	Small Tools-Nature Parks	102.79
United Bank Visa (9875)	4/29/22	Tools	100-5090-6053	Small Tools-Nature Parks	99.98
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	232.17
United Bank Visa (9875)	4/29/22	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	312.00
United Bank Visa (0213)	4/29/22	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	17.36
Wal-Mart Capital One	014159	Easter Egg Candy	100-5090-6160	Events Operations-Nature Par	54.94
Frightprops LLC	100233780	Event Prop Mechanism	100-5090-6160	Events Operations-Nature Par	578.71
Amazon.com Services, Inc.	16CW-JDKW-DN17	FacePaintKit	100-5090-6160	Events Operations-Nature Par	30.43
Universal Concepts	22-15618	Lighted Dandelions for Night E	100-5090-6160	Events Operations-Nature Par	398.38
United Bank Visa (9875)	4/29/22	Events	100-5090-6160	Events Operations-Nature Par	89.95
FUN EXPRESS LLC	716605688-01	RecyclingWheel(4),TieDyeSet(	100-5090-6160	Events Operations-Nature Par	150.32
John Deere Financial, f.s.b.	1803303	Garden Seed,Eggplant Pack	100-5090-6161	Habitat Management	33.70
HOME DEPOT CREDIT SERVIC	WB12724618	UTV Sprayer 60 Gal.	100-5090-6161	Habitat Management	1,052.46
SHADOW GRAPHIC IMAGES	4007	Camp Shirts	100-5090-6171	Promotional Merchandise-Na	415.00
STAPLES BUSINESS ADVANTAG	3505345573	Board, arch, lock, sheet prote	100-5090-6185	Supplies-Interpretive Centre	79.14
STAPLES BUSINESS ADVANTAG	3507229184	Sprayer, Tide pods	100-5090-6185	Supplies-Interpretive Centre	95.84
United Bank Visa (0213)	4/29/22	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	147.01
SHERWIN-WILLIAMS CO	5268-7	Paint	100-5090-6185	Supplies-Interpretive Centre	41.57
Highland Wake Construction L	Application # 002 4/21/22	Graham Creek AG Bldg/Enhan	400-5090-5108	GOMESA-Land, Connectivity, I	34,936.81
Magnolia Landscape Supply, I	160640	Ground Cloth	400-5090-5111	Stan Mahoney Lane/Wolf Cre	215.00
Gulf Coast Organic, Inc.	43369	Wooden Stakes, Brown Top M	400-5090-5111	Stan Mahoney Lane/Wolf Cre	104.50
				<b>Department 509 - Nature Parks Total:</b>	<b>61,409.90</b>

**Department: 510 - Recreation-Fund**

City of Foley	2022/05/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	17,548.22
CAIN'S PIGGLY WIGGLY	1973	Concessions Inventory	202-5100-6174	Concession Expense	966.20
United Bank Visa (1469)	22-00779	Sam's Club - concessions inve	202-5100-6174	Concession Expense	344.00
Wal-Mart Capital One	271267	Wal-Mart - concessions invent	202-5100-6174	Concession Expense	992.46
Wal-Mart Capital One	311205	Gatorade	202-5100-6174	Concession Expense	936.36
United Bank Visa (1469)	4/29/22	Concessions	202-5100-6174	Concession Expense	149.70
Wal-Mart Capital One	450663	Concessions	202-5100-6174	Concession Expense	216.35
CAIN'S PIGGLY WIGGLY	6920	HotDogBuns,HotDogs	202-5100-6174	Concession Expense	34.28
Wal-Mart Capital One	831033	Concessions	202-5100-6174	Concession Expense	154.56
OFFICE SOLUTIONS & INNOVA	IN207304	Handwash	202-5100-6174	Concession Expense	18.88
BSN Sports, LLC	916891010	Twist Lock Net Hook-50Pk(2)	202-5101-6053	Baseball - Equipment	90.18
Corey B Parker	4/25,28/22	4/25,28/22/Baseball	202-5101-6192	Baseball - Umpires	135.00
Dennis P. Huff	4/25,28/22	4/25,28/22/Baseball	202-5101-6192	Baseball - Umpires	110.00
Jacob Bryant Hall	4/25/22	4/25/22/Baseball	202-5101-6192	Baseball - Umpires	55.00
Cory D. Jones	4/25-26,28/22	4/25-26,28/22/Baseball	202-5101-6192	Baseball - Umpires	165.00
Cole Bryson Parker	4/25-26,28/22	4/25-26,28/22/Baseball	202-5101-6192	Baseball - Umpires	187.50
Christopher Erik Raulerson II	4/25-26,28-29/22	4/25-26,28-29/22/Baseball	202-5101-6192	Baseball - Umpires	220.00
Bradley H. Gray	4/25-26,28-29/22	4/25-26,28-29/22/Baseball	202-5101-6192	Baseball - Umpires	225.00
Kristopher Cody Davis	4/26,28-29/22	4/26,28-29/22/Baseball	202-5101-6192	Baseball - Umpires	180.00
Jeremy Knauth	4/26,28-29/22	4/26,28-29/22/Baseball	202-5101-6192	Baseball - Umpires	175.00
Austin Levi Heiden	4/29/22	4/29/22/Baseball	202-5101-6192	Baseball - Umpires	55.00
Cole Bryson Parker	5/10,12/22	5/10,12/22-Baseball	202-5101-6192	Baseball - Umpires	125.00
Jeremy Knauth	5/10,12-13/22	5/10,12-13/22-Baseball	202-5101-6192	Baseball - Umpires	137.50
Austin Levi Heiden	5/10,12-13/22	5/10,12-13/22-Baseball	202-5101-6192	Baseball - Umpires	165.00
Andrew Patterson	5/13/22	5/13/22-Basball	202-5101-6192	Baseball - Umpires	55.00
Dennis P. Huff	5/13/22	5/13/22-Baseball	202-5101-6192	Baseball - Umpires	60.00
Cole Bryson Parker	5/17,19/22	5/17,19/22-Baseball	202-5101-6192	Baseball - Umpires	155.00
Michael T. Marlowe	5/17,19-20/22	5/17,19-20/22-Baseball	202-5101-6192	Baseball - Umpires	165.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN A GARDNER	5/17,19-20/22	5/17,19-20/22-Baseball	202-5101-6192	Baseball - Umpires	165.00
Jeremy Knauth	5/17,19-20/22	5/17,19-20/22-Baseball	202-5101-6192	Baseball - Umpires	165.00
Dennis P. Huff	5/17,19-20/22	5/17,19-20/22-Baseball	202-5101-6192	Baseball - Umpires	147.50
Kristopher Cody Davis	5/17,19-20/22	5/17,19-20/22-Baseball	202-5101-6192	Baseball - Umpires	212.50
Jacob Bryant Hall	5/17/22	5/17/22-Baseball	202-5101-6192	Baseball - Umpires	55.00
Michael T. Marlowe	5/2,5/22	5/2,5/22-Baseball	202-5101-6192	Baseball - Umpires	110.00
Jeremy Knauth	5/2,5-6/22	5/2,5-6/22-Baseball	202-5101-6192	Baseball - Umpires	165.00
Cole Bryson Parker	5/2/22	5/2/22-Baseball	202-5101-6192	Baseball - Umpires	62.50
Kristopher Cody Davis	5/2-3,5/22	5/2-3,5/22-Baseball	202-5101-6192	Baseball - Umpires	187.50
Austin Levi Heiden	5/2-3,5/22	5/2-3,5/22-Baseball	202-5101-6192	Baseball - Umpires	165.00
Bradley H. Gray	5/2-3,5-6/22	5/2-3,5-6/22-Baseball	202-5101-6192	Baseball - Umpires	232.50
Christopher Erik Raulerson II	5/2-3,5-6/22	5/2-3,5-6/22-Baseball	202-5101-6192	Baseball - Umpires	237.50
Corey B Parker	5/3,6/22	5/3,6/22-Baseball	202-5101-6192	Baseball - Umpires	105.00
JOHN A GARDNER	5/3,6/22	5/3,6/22-Baseball	202-5101-6192	Baseball - Umpires	110.00
Jacob Bryant Hall	5/5/22	5/5/22-Baseball	202-5101-6192	Baseball - Umpires	62.50
JOHN RICHARD PATTERSON	5/5-6/22	5/5-6/22-Baseball	202-5101-6192	Baseball - Umpires	82.50
Kristopher Cody Davis	5/9,12/22	5/9,12/22-Baseball	202-5101-6192	Baseball - Umpires	127.50
Corey B Parker	5/9-10,12-13/22	5/9-10,12-13/22-Baseball	202-5101-6192	Baseball - Umpires	257.50
Jacob Bryant Hall	5/9-10,12-13/22	5/9-10,12-13/22-Baseball	202-5101-6192	Baseball - Umpires	255.00
Bradley H. Gray	5/9-10,12-13/22	5/9-10,12-13/22-Baseball	202-5101-6192	Baseball - Umpires	240.00
USA Signs and Graphics	USA0898	USA Signs - sponsor sign	202-5101-6193	Baseball - Banner Purchases	350.00
Baldwin Trophies	5/6/22	Baseball Trophies	202-5101-6195	Baseball - Closing Program/Fu	2,195.50
United Bank Visa (1914)	4/29/22	Softball Equipment	202-5102-6053	Softball - Equipment	59.99
BSN Sports, LLC	916872557	Lock Net Clips-100(2)	202-5102-6053	Softball - Equipment	196.78
Kristopher Cody Davis	4/25/22	4/25/22/Softball	202-5102-6192	Softball - Umpires	55.00
Rodney Sanders	4/25-26/22	4/25-26/22	202-5102-6192	Softball - Umpires	115.00
JOHN A GARDNER	4/26,29/22	4/26,29/22/Softball	202-5102-6192	Softball - Umpires	120.00
Austin Levi Heiden	4/26/22	4/26/22/Softball	202-5102-6192	Softball - Umpires	60.00
Jacob Bryant Hall	4/28/22	4/28/22/Softball	202-5102-6192	Softball - Umpires	60.00
Joseph C. Breland	4/28/22	4/28/22/Softball	202-5102-6192	Softball - Umpires	57.50
Dennis P. Huff	4/29/22	4/29/22/Softball	202-5102-6192	Softball - Umpires	60.00
Kristopher Cody Davis	5/10/22	5/10/22-Softball	202-5102-6192	Softball - Umpires	62.50
Christopher Shoots	5/10/22	5/10/22-Softball	202-5102-6192	Softball - Umpires	60.00
JOHN A GARDNER	5/12-13/22	5/12-13/22-Softball	202-5102-6192	Softball - Umpires	100.00
Michael T. Marlowe	5/13/22	5/13/22-Softball	202-5102-6192	Softball - Umpires	62.50
Cole Bryson Parker	5/17,20/22	5/17,20/22-Softball	202-5102-6192	Softball - Umpires	120.00
Joseph C. Breland	5/19/22	5/19/22-Softball	202-5102-6192	Softball - Umpires	55.00
Rodney Sanders	5/19/22	5/19/22	202-5102-6192	Softball - Umpires	55.00
Joshua Patterson	5/19-20/22	5/19-20/22-Softball	202-5102-6192	Softball - Umpires	125.00
JOHN RICHARD PATTERSON	5/19-20/22	5/19-20/22-Softball	202-5102-6192	Softball - Umpires	125.00
Dennis P. Huff	5/2,5-6/22	5/2,5-6/22-Softball	202-5102-6192	Softball - Umpires	157.50
Jacob Bryant Hall	5/2/22	5/2/22-Softball	202-5102-6192	Softball - Umpires	55.00
Dustin Hope Mitchell	5/2/22	5/2/22-Softball	202-5102-6192	Softball - Umpires	55.00
Jacob Bryant Hall	5/20/22	5/20/22-Softball	202-5102-6192	Softball - Umpires	55.00
Rodney Sanders	5/2-3/22	5/2-3/22	202-5102-6192	Softball - Umpires	92.50
Rodney Sanders	5/23-24/22	5/23-24/22	202-5102-6192	Softball - Umpires	117.50
Cole Bryson Parker	5/3,5/22	5/3,5/22-Softball	202-5102-6192	Softball - Umpires	122.50
Dennis P. Huff	5/9-10,12/22	5/9-10,12/22-Softball	202-5102-6192	Softball - Umpires	160.00
Rodney Sanders	5/9-10/22	5/9-10/22	202-5102-6192	Softball - Umpires	122.50
Baldwin Trophies	5/6/22 22-00841	Softball Trophies	202-5102-6195	Softball - Closing Program/Fu	1,073.25
				<b>Department 510 - Recreation-Fund Total:</b>	<b>33,071.71</b>

**Department: 601 - Economic Development**

SS FOLEY, LLC	4/30/22	March '22 Project User Fees	100-6010-6202	Shoe Station Grant Agreeem	5,904.06
McKenzie Village, LLC	4/30/22	March '22 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,759.50
Foley Square, LLC	4/30/22 PH I	March '22 Project User Fees -	100-6010-6204	Foley Square Grant Agreeem	5,427.92
Wolf Bay Lodge	4/30/22	March '22 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreeem	2,760.06
RS II LLC	4/30/22	March '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	51,358.11
Foley Square, LLC	4/30/22 PH II	March '22 Project User Fees -	100-6010-6206	Foley Square Phase 2 Grant A	26,442.65
Foley Holdings LLC	4/30/22	March '22 Project User Fees	100-6010-6208	Foley Holdings Grant Agreeem	55,946.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paradigm Hotel Group LLC	4/30/22	March '22 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	2,639.57
				<b>Department 601 - Economic Development Total:</b>	<b>156,238.41</b>
<b>Department: 810 - Transfers-Debt Service</b>					
Regions Bank 2013 QECB Deb	BI#6772 5/12/22	Interest Due 7/1/22 -QECB Se	100-8100-8002	Transfer to 2013 QECB Fund	11,565.84
Regions Bank 2013 QECB Deb	INV0005682	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0005683	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0005684	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,331.33
Regions Bank PFCF Series 200	INV0005687	PFCF Series 2016 (Update Sep	100-8100-8007	Transfer to PFCF - Debt Servic	28,084.17
Regions Bank 2015 PCEFCF D	INV0005685	PCEFCF 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCF - Debt Ser	46,057.71
Regions Bank 2019 GO Warra	INV0005686	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,416.67
Regions Bank 2021-A GO Debt	INV0005688	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	25,241.83
Regions Bank 2021-B GO War	INV0005689	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	55,834.96
				<b>Department 810 - Transfers-Debt Service Total:</b>	<b>379,151.94</b>
<b>Department: 900 - Non-Departmental</b>					
Volkert, Inc.	00904082	Prof Srv 2/19-4/22/22 North	100-9200-5101	Hurricane Sally-Capital Project	15,889.00
S.C. Stagner Contracting, Inc.	Estimate No. 3	Demo&Replacement of North	100-9200-5101	Hurricane Sally-Capital Project	249,083.68
VERIZON WIRELESS LLC	4/23/22	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	160.04
Synergy Disaster Recovery LLC	1361	Foley DR-4563 4/2/22 - 4/30/	100-9200-6996	Hurricane Sally	26,193.75
Amerson Roofing Inc.	2022-1058	Roof Damage Repair/Hurrican	100-9200-6996	Hurricane Sally	5,635.00
Bluewater Exteriors, LLC	JP-1061-5087	Gutters on Fire Station #2/Hur	100-9200-6996	Hurricane Sally	1,835.00
				<b>Department 900 - Non-Departmental Total:</b>	<b>298,796.47</b>
				<b>Grand Total:</b>	<b>4,220,902.49</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,454,110.64
200 - FIRE DEPT. ADVALOREM	11,180.00
202 - RECREATIONAL ACTIVITIES	33,071.71
203 - GAS TAX FUND	1,878.27
204 - COURT CORRECTIONS FUND	3,270.80
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	33,975.82
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	19,228.05
282 - PASFCD 2015 REV BOND FUND	1,532.00
283 - PCEFCD 2015 REV BOND FUND	1,540.00
400 - CAPITAL PROJECTS FUND	598,806.96
601 - Sanitation Fund	1,062,308.24
<b>Grand Total:</b>	<b>4,220,902.49</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1003	Petty Cash-Pools	120.00
100-1011-6020	Consulting/Professional	13,708.33
100-1011-6021	Legal Fees	2,403.03
100-1011-6030	General Equipment Mai	281.21
100-1011-6041	Content Hosting-Admin	950.00
100-1011-6050	Postage-Admin	2,009.80
100-1011-6051	Publications/Printing-Ad	3,081.20
100-1011-6052	Public Relations/Commu	1,950.00
100-1011-6054	Telephone-Admin	74.06
100-1011-6126	Annexation Expense	119.00
100-1012-6000	Utilities-Finance	239.91
100-1012-6020	Consulting/Professional	2,650.00
100-1012-6030	GE Maintenance-Financ	196.16
100-1012-6048	Miscellaneous Expense-	33.00
100-1012-6049	Office Supplies-Finance	131.74
100-1012-6051	Publications/Printing-Fin	283.50
100-1012-6052	Public Relations/Commu	2,249.64
100-1012-6055	Travel & Training-Financ	1,100.00
100-1012-6110	Grants-Public Purpose	27,000.00
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,469.80
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	4,910.70
100-1012-7000	Lease financing principal	1,545.91
100-1013-6042	Dues & Subscriptions-Hu	19.99
100-1013-6049	Office Supplies-Human R	365.07
100-1013-6052	Public Relations/Commu	50.00
100-1013-6053	Small Tools/Equipment/	531.97
100-1013-6054	Telephone-Human Reso	88.97
100-1013-6106	Accounting/Contract Ser	521.28
100-1013-6114	Management Training/Ci	265.21
100-1013-6115	Pre-Employment Expens	3,939.56
100-1013-6118	MVR Checks, Safety, etc.	166.44
100-1014-4036	Liquor Tax	863.50
100-1014-4080	Business Licenses	357.51
100-1014-6048	Miscellaneous Expense-	128.15
100-1014-6049	Office Supplies-Revenue	127.56
100-1014-6054	Telephone-Revenue	45.53
100-1014-6055	Travel & Training-Revenu	851.19
100-1015-6066	Travel - Mayor & Council	502.82
100-1020-4610	Municipal Complex Rent	234.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-1020-5009	Uniforms-Municipal Co	347.15
100-1020-6000	Utilities-Municipal Comp	59.63
100-1020-6010	Building/Grounds Maint	2,822.74
100-1020-6020	Consulting/Professional	10,254.82
100-1020-6032	Vehicle Maintenance	75.98
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	1,193.53
100-1020-6053	Small Tools/Equipment/	50.90
100-1020-6054	Telephone	312.93
100-1021-6000	HT Barnes-Utilities	171.03
100-1022-6001	Wilson Pecan-Utilities	32.00
100-1022-6002	Symbol-Utilities	180.86
100-1022-6012	Snook Youth Club-Buildi	3,555.16
100-1022-6013	Symbol-Building Mainte	474.88
100-1022-6015	CAFFM Retail Building Ex	72.76
100-1030-4505	Fines & Forfeitures	263.00
100-1040-6000	Utilities - IT	97.03
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	3,873.84
100-1040-6032	Vehicle Maintenance	11.03
100-1040-6041	Content Hosting	600.00
100-1040-6042	Dues & Subscriptions	200.00
100-1040-6053	Small Tools/Equipment/	1,579.39
100-1040-6055	Travel & Training	100.70
100-1040-6130	VoIP/Data	1,015.00
100-1040-6131	Software Licensing	27,500.00
100-1040-6132	Software Subscriptions	4,437.50
100-1040-7000	Lease financing principal	1,236.20
100-1049	Cash Transfer Clearing	350,000.00
100-1050-5009	Uniforms-Maintenance	460.26
100-1050-6030	General Equipment Mai	187.32
100-1050-6045	Gas & Oil	38.62
100-1050-6049	Supplies	1,814.86
100-1050-6054	Telephone	139.79
100-1050-6166	Maintenance Shop Land	135.00
100-1060-5100	Capital Purchases	19,642.00
100-1060-6000	Utilities - Public Works	1,239.21
100-1060-6010	Building Maintenance	1,914.96
100-1060-6030	General Equipment Mai	43.79
100-1060-6043	Dumpster	3,164.77
100-1060-6049	Supplies	1,000.35
100-1060-6053	Small Tools/Equipment	138.27
100-1060-6054	Telephone	225.02
100-1070-6000	Utilities - Airport	460.94
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	5,195.91
100-1600	Fueling Station Inventor	28,696.17
100-1601	Vehicle Maintenance Inv	5,338.63
100-1602	Depot Museum Inventor	802.62
100-2002	Confiscated Cash Payabl	473.00
100-2010-5009	Uniforms-Police Depart	1,046.31
100-2010-5100	Capital Purchases	38,629.10
100-2010-6000	Utilities - Police	3,258.92
100-2010-6010	Buildings/Grounds Main	806.64
100-2010-6030	General Equipment Mai	1,635.48
100-2010-6032	Vehicle Maintenance	8,537.79
100-2010-6042	Dues & Subscriptions	420.00
100-2010-6043	Dumpster	60.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-2010-6048	Miscellaneous Expense	782.88
100-2010-6049	Supplies	2,087.86
100-2010-6050	Postage	5.15
100-2010-6052	Public Relations	58.77
100-2010-6053	Small Tools/Equipment/	5,666.79
100-2010-6054	Telephone	3,884.44
100-2010-6055	Travel & Training	9,772.68
100-2010-6067	Personal Gear/Protectio	12,841.89
100-2010-6131	Software Maintenance A	9,786.00
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	3,115.00
100-2010-6137	Jail Supplies	2,851.34
100-2010-6139	Prisoner-Meals	6,566.50
100-2010-6140	Prisoner-Medical & Relat	233.50
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	501.94
100-2010-6146	Animal Control	33.12
100-2010-6147	County Shelter Fees	600.00
100-2010-6148	Coroner Exam Expense	1,275.00
100-2010-6150	Communication Equipm	118.75
100-2011	AL Building Comm-CICTP	17,748.00
100-2015	Social Security Payable	207,658.76
100-2016	Federal Withholding Pay	108,377.15
100-2019	Great West Financial Pay	23,284.88
100-2020-6000	Utilities - Fire	2,940.38
100-2020-6010	Building/Grounds Maint	3,295.88
100-2020-6030	General Equipment Mai	1,682.41
100-2020-6032	Vehicle Maintenance	1,989.79
100-2020-6049	Supplies	1,631.88
100-2020-6052	Public Education	269.38
100-2020-6053	Small Tools/Equipment/	1,661.61
100-2020-6054	Telephone	1,331.81
100-2020-6055	Travel & Training	97.84
100-2020-6150	Communication Equipm	11,402.04
100-2020-6151	Rescue Equipment	359.17
100-2020-6157	Volunteer Incentives	147.39
100-2020-6159	Per Diem Reimbursemen	200.00
100-2023	Cafeteria Plan Withholdi	14,998.70
100-2024	United Way Payable	70.00
100-2030-6000	Utilities - CDD	518.76
100-2030-6010	Building/Grounds Maint	269.63
100-2030-6052	Public Relations	481.78
100-2030-6054	Telephone	481.60
100-2031-6025	ADCNR Grant Expense	2,928.00
100-2031-6049	Supplies-Planning & Zoni	400.01
100-2032-6030	General Equipment Mai	26.04
100-2032-6049	Supplies-Inspections	344.98
100-2032-6051	Publications/Printing-Ins	1,590.00
100-2032-6055	Travel & Training-Inspec	90.00
100-2033-6026	Board of Adjustment &	177.20
100-2034-6025	Historic Commission Exp	1,250.00
100-2034-6026	Historic Commission Gra	8,000.00
100-2035-6026	City Planning Board Exp	3,098.00
100-2040-5009	Uniforms-Environmental	224.96
100-2040-6042	Dues & Subscriptions-En	115.00
100-2040-6049	Supplies-Environmental	68.90
100-2040-6054	Telephone-Environment	32.80
100-2040-6055	Travel & Training-Enviro	771.02

## Account Summary

Account Number	Account Name	Payment Amount
100-2040-6101	MS4 Compliance Expens	210.00
100-2041-6030	General Equipment Mai	9.89
100-2041-6032	Vehicle Maintenance-Ve	9.95
100-2041-6042	Dues & Subscriptions-Ve	954.00
100-2041-6049	Supplies-Vector Ctrl/Che	17.54
100-2041-6053	Small Tools/Equipment-	12.24
100-2300	D/T Snook Youth Club	1,843.45
100-2302	D/T Park&Rec-Impact Fe	105,622.53
100-2303	D/T Transport-Impact Fe	24,998.47
100-3010-5009	Uniforms-Street Depart	6,414.03
100-3011-6010	Maint/Repairs-Street &	4,825.27
100-3011-6030	General Equipment Mai	160.32
100-3011-6032	Vehicle Maintenance-Str	692.61
100-3011-6034	Construction Equipment	14.55
100-3011-6053	Small Tools/Equipment-S	111.93
100-3011-6054	Telephone-Street Constr	452.92
100-3012-5100	Capital Purchases-Street	31,021.00
100-3012-6030	General Equipment Mai	128.39
100-3012-6031	Tractor & Mower Mainte	5,769.93
100-3012-6032	Vehicle Maintenance-Str	176.58
100-3012-6053	Small Tools/Equipment-S	13.79
100-3012-6054	Telephone-Street Maint	336.75
100-3012-6128	Weed Control/Non-City	8,221.50
100-3012-6162	Tree Removal Expense-S	2,200.00
100-3013-5100	Capital Purchases-Sidew	28,715.00
100-3013-6030	General Equipment Mai	339.75
100-3013-6031	Tractor & Mower Mainte	144.98
100-3013-6054	Telephone-Sidewalks	104.71
100-3014-6032	Vehicle Maintenance-Sig	217.50
100-3014-6049	Supplies-Signs	25.47
100-3014-6053	Small Tools/Equipment-S	15.76
100-3014-6054	Telephone-Signs	103.44
100-3014-6163	Signs & Street Markers	1,702.08
100-3015-5100	Capital Purchases-Road	31,021.00
100-3015-6032	Vehicle Maintenance-Ro	2,003.95
100-3015-6034	Construction Equipment	1,216.10
100-3015-6049	Supplies-Road Crew	41.20
100-3015-6053	Small Tools/Equipment-	1,329.65
100-3015-6054	Telephone-Road Crew	148.59
100-3020-6000	Utilities - Engineering	412.91
100-3020-6001	Pedestrian Bridge Utiliti	282.70
100-3020-6049	Office Supplies	75.73
100-3020-6053	Small Tools/Equipment/	206.00
100-3020-6054	Telephone	131.59
100-3020-6055	Travel & Training	179.00
100-3020-7000	Lease financing principal	3,125.00
100-5001-6000	Utilities - Market Proper	286.04
100-5001-6010	Building Maintenance	190.00
100-5001-6020	Contracted Market Man	2,083.33
100-5001-6051	Advertising & Marketing	4,000.00
100-5001-6054	Telephone	283.77
100-5001-6173	Event Cost	150.00
100-5010-5009	Uniforms-Parks	660.07
100-5010-6000	Utilities-Office & Barns	682.22
100-5010-6001	Utilities-Aaronville Park	238.67
100-5010-6002	Utilities-Beulah Heights	60.43
100-5010-6003	Utilities-Horse Arena	111.68
100-5010-6004	Utilities-J.B Foley Park	382.81

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-5010-6005	Utilities-Griffin Park	57.41
100-5010-6006	Utilities-Heritage Park	293.60
100-5010-6007	Utilities-Dog Park	60.98
100-5010-6010	Building/Grounds Maint	50.00
100-5010-6012	Park Maintenance	738.12
100-5010-6030	General Equipment Mai	19.49
100-5010-6032	Vehicle Maintenance	22.78
100-5010-6043	Dumpster	761.73
100-5010-6049	Supplies	923.05
100-5010-6054	Telephone	40.53
100-5020-6000	Utilities - Library	1,812.14
100-5020-6010	Building/Grounds Maint	90.00
100-5020-6025	IMLS CARES Act Grant Ex	1,194.33
100-5020-6026	IMLS ARPA Grant Expens	5,108.87
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	481.00
100-5020-6049	Supplies	1,776.85
100-5020-6053	Small Tools/Equipment/	1,613.74
100-5020-6054	Telephone	215.48
100-5020-6168	Audio Visual/E-Books	367.42
100-5020-6169	Books	9,931.76
100-5030-5100	Capital Purchase	18,257.16
100-5030-6000	Utilities-Recreation Offic	126.48
100-5030-6010	Building/Grounds Maint	110.00
100-5030-6020	Consultant/Professional	3,800.00
100-5030-6021	Class Instructors	40,000.00
100-5030-6030	General Equipment Mai	589.73
100-5030-6031	Tractor & Mower Mainte	240.00
100-5030-6041	Content Hosting	174.00
100-5030-6042	Dues & Subscriptions	300.00
100-5030-6043	Dumpster-Sports Compl	745.61
100-5030-6049	Supplies	430.70
100-5030-6053	Small Tools/Equipment/	187.89
100-5030-6054	Telephone	307.09
100-5030-6055	Travel & Training	172.74
100-5031-6000	Utilities-Aaronville Pool	600.67
100-5031-6011	Pool Maintenance-Aaro	118.59
100-5031-6040	Chemicals-Aaronville Po	1,242.45
100-5032-6000	Utilities-Max Griffin Pool	1,567.53
100-5032-6011	Pool Maintenance-Max	118.59
100-5032-6040	Chemicals-Max Griffin P	1,242.46
100-5033-6000	Utilities-Mel Roberts Par	843.99
100-5033-6011	Park Maintenance-Mel R	674.00
100-5034-6000	Utilities-Sports Complex	4,958.69
100-5034-6011	Field Maintenance-Sport	1,209.94
100-5034-6040	Chemicals-Sportsplex	4,962.00
100-5040-5100	Capital Purchases-Sports	5,450.00
100-5040-6020	Consultant/Professional	250.00
100-5040-6032	Vehicle Maintenance	7.56
100-5040-6041	Content Hosting	511.00
100-5040-6042	Dues & Subscriptions	2,409.23
100-5040-6054	Telephone	378.83
100-5040-6055	Travel & Training	105.82
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6171	Promotional Merchandis	23.43
100-5041-6174	Concession Expense-Eve	7,745.72
100-5050-5009	Uniforms-Horticulture	513.26
100-5050-6000	Utilities-Greenhouse/O	115.65

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-5050-6011	Irrigation/Fountain Main	79.15
100-5050-6030	General Equipment Mai	363.67
100-5050-6032	Vehicle Maintenance	518.52
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	453.22
100-5050-6053	Small Tools/Equipment	1,353.18
100-5050-6054	Telephone	297.29
100-5051-6049	Greenhouse Supplies	740.22
100-5051-6161	Organic Materials	13,227.25
100-5052-6000	Utilities-Rose Trial	371.86
100-5052-6010	Rose Trail Maintenance	257.40
100-5054-6000	Utilities/City-wide beds	241.78
100-5054-6020	Horticulturist Consultant	6,094.00
100-5054-6162	Tree Pruning Expense	454.82
100-5060-6000	Utilities - Marketing/Wel	185.34
100-5060-6010	Building/Grounds Maint	88.57
100-5060-6020	Consultant/Professional	1,525.00
100-5060-6030	General Equipment Mai	461.63
100-5060-6050	Postage	263.57
100-5060-6051	Advertising/Marketing	5,030.00
100-5060-6052	Public Relations	381.90
100-5060-6054	Telephone	82.91
100-5060-6055	Travel & Training	2,021.46
100-5060-6175	Heritage Market/Music	1,235.00
100-5061-6000	Utilities - Depot Museu	564.75
100-5061-6010	Building/Grounds Maint	100.00
100-5061-6034	Archive/Display Mainten	80.04
100-5061-6049	Supplies	136.79
100-5061-6053	Small Tools/Equipment/	47.58
100-5061-6054	Telephone	198.93
100-5062-6034	Model Train Maintenanc	3.96
100-5070-6000	Utilities - Sr. Center	352.44
100-5070-6010	Building/Grounds Maint	98.76
100-5070-6021	Class Instructors	980.00
100-5070-6030	General Equipment Mai	67.17
100-5070-6049	Supplies	267.36
100-5070-6052	Public Relations	1,880.00
100-5070-6054	Telephone	74.71
100-5070-6177	Senior Socials/Workshop	186.40
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	601.68
100-5080-6010	Landscaping/Beautificati	249.00
100-5080-6036	Maintenance-Electrical	45.40
100-5080-6048	Miscellaneous Expense	130.46
100-5090-4410	GCNP - Event Revenues	100.00
100-5090-4610	GCNP - Facility Rental	274.00
100-5090-5009	Uniforms-Nature Parks	309.85
100-5090-5100	Capital Purchases-Natur	9,892.00
100-5090-6000	Utilities-Nature Parks	394.92
100-5090-6001	Utilities-Interpretive Cen	722.32
100-5090-6010	Building/Grounds Maint	6,179.43
100-5090-6011	Building/Grounds Mntc-l	405.25
100-5090-6020	Consulting/Professional	3,570.00
100-5090-6030	General Equipment Mai	41.39
100-5090-6031	Tractor & Mower Mainte	34.95
100-5090-6032	Vehicle Maintenance-Na	43.45
100-5090-6045	Gas & Oil-Nature Parks	23.48
100-5090-6048	Miscellaneous-Nature P	24.56

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-5090-6049	Supplies-Nature Parks	56.36
100-5090-6053	Small Tools-Nature Parks	352.65
100-5090-6054	Telephone-Nature Parks	232.17
100-5090-6055	Travel & Training-Nature	329.36
100-5090-6160	Events Operations-Natur	1,302.73
100-5090-6161	Habitat Management	1,086.16
100-5090-6171	Promotional Merchandis	415.00
100-5090-6185	Supplies-Interpretive Ce	363.56
100-6010-6202	Shoe Station Grant Agre	5,904.06
100-6010-6203	McKenzie Village Grant	5,759.50
100-6010-6204	Foley Square Grant Agre	5,427.92
100-6010-6205	Wolf Bay Lodge Grant Ag	2,760.06
100-6010-6206	Foley Square Phase 2 Gr	77,800.76
100-6010-6208	Foley Holdings Grant Agr	55,946.54
100-6010-6209	Hilton Home 2 Grant Agr	2,639.57
100-8100-8002	Transfer to 2013 QECB F	21,565.84
100-8100-8003	Transfer to 2014 GO War	53,619.43
100-8100-8004	Transfer to 2015 GO War	37,331.33
100-8100-8007	Transfer to PFCB - Debt	28,084.17
100-8100-8009	Transfer to PCEFCB - De	46,057.71
100-8100-8010	Transfer to 2019 GO War	111,416.67
100-8100-8011	Transfer to 2021A GO W	25,241.83
100-8100-8012	Transfer to 2021B GO W	55,834.96
100-9200-5101	Hurricane Sally-Capital P	264,972.68
100-9200-6801	ARPA-COVID-19 Expense	160.04
100-9200-6996	Hurricane Sally	33,663.75
200-1012-4810	Transfers From General	5,590.00
200-2021-5100	Capital Purchase	5,590.00
202-5100-4810	Transfers from General F	17,548.22
202-5100-6174	Concession Expense	3,812.79
202-5101-6053	Baseball - Equipment	90.18
202-5101-6192	Baseball - Umpires	5,515.00
202-5101-6193	Baseball - Banner Purch	350.00
202-5101-6195	Baseball - Closing Progra	2,195.50
202-5102-6053	Softball - Equipment	256.77
202-5102-6192	Softball - Umpires	2,230.00
202-5102-6195	Softball - Closing Progra	1,073.25
203-3020-6196	Traffic Signal Repairs	1,878.27
204-1012-4810	Transfer from General F	1,641.38
204-1030-6000	Utilities	1,072.87
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	162.75
204-1030-6043	Dumpster	25.87
204-1030-6054	Telephone	260.93
206-1012-4810	Transfer from General F	3,500.00
206-5041-6000	Utilities	10,574.98
206-5041-6010	Building/Grounds Maint	1,670.16
206-5041-6043	Dumpster	367.82
206-5041-6049	Supplies	1,268.44
206-5041-6053	Small Tools/Equipment	4,694.65
206-5041-6160	Event Operations	11,899.77
207-1012-4810	Trans From General Fun	1,374.48
207-5042-6000	Utilities	5,492.97
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	5,609.61
207-5042-6030	General Equipment Mai	3,777.85
207-5042-6040	Chemicals	249.95
207-5042-6043	Dumpster	188.57

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
207-5042-6049	Supplies	784.27
207-5042-6053	Small Tools/Equipment	725.09
207-5042-6160	Event Operations	865.26
282-5042-6046	Insurance Expense	1,532.00
283-5041-6046	Insurance Expense	1,540.00
400-1060-5100	Public Works Campus-N	75,403.72
400-2040-5100	NFWF-Bon Secour Wate	146,103.64
400-2040-5101	NFWF Wolf Creek Head	11,200.00
400-3020-5139	HSIP-Traffic Safety Impv-	8,107.54
400-3020-5141	Juniper St South Extensi	1,839.40
400-3020-5147	Rose Trail Extension/Cen	6,617.43
400-3020-5148	Miflin Rd Access Manag	10,447.38
400-3020-5150	TAP-9th Ave & S. Pine St	3,864.12
400-3020-5151	ATRIP-HWY59 & CR12	63,670.60
400-3020-5152	CR12 & James Rd Turn la	1,078.92
400-3020-5153	Foley Pride Pocket Park	7,573.50
400-3020-6197	Street Resurfacing & Rep	93,508.97
400-5010-5100	Mel Roberts Park Bathro	134,090.00
400-5080-5101	New Flag Pole	45.43
400-5090-5108	GOMESA-Land, Connecti	34,936.81
400-5090-5111	Stan Mahoney Lane/Wol	319.50
601-1049	Cash Transfer Clearing	354,400.00
601-1951	Depreciable Assets, Net	308,531.00
601-2015	Social Security Payable -	7,866.24
601-2016	Federal Withholding Pay	2,990.43
601-2019	Great West Financial Pay	240.00
601-2023	Cafeteria Plan Withholdi	338.34
601-4010-4810	Transfer from General F	60,693.01
601-4011-5009	Uniforms-Residential Sa	1,916.93
601-4011-6032	Vehicle Maintenance-Re	27,272.01
601-4011-6041	Content Hosting-Residen	491.89
601-4011-6049	Supplies-Residential Sani	255.94
601-4011-6054	Telephone-Residential S	473.86
601-4011-6166	Landfill Charges-Residen	22,824.86
601-4012-6032	Vehicle Maintenance-Co	102.00
601-4012-6048	Miscellaneous Expense-	72.75
601-4012-6049	Supplies-Commercial Sa	60.30
601-4012-6053	Small Tools/Equipment-	201,864.04
601-4012-6054	Telephone-Commercial S	68.43
601-4012-6164	Commercial Waste Rem	71,819.81
601-4012-6166	Landfill Charges-Comme	26.40
	<b>Grand Total:</b>	<b>4,220,902.49</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	3,320,469.53
A13-PH X	93,508.97
CN7ADCNR-EX	2,928.00
HC8AHC-EXP	8,000.00
R41Const	8,107.54
R42Const	89.40
R42Prof	1,750.00
R50Const	140,503.64
R50Prof	5,600.00
R54 Cent	6,617.43
R55 Const	134,090.00
R57 P1 Prof	2,477.94
R57 PH2&3 Prof	7,969.44

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
R58 Graham	34,936.81
R60-PH1	11,200.00
R62 Prof	3,864.12
R64-Const	63,670.60
R65 Const	28.92
R65 Prof	1,050.00
R66 Prof	75,403.72
S03 Cat E	1,835.00
S03 Cat G	5,635.00
S03 Cat Z	26,193.75
S03.1 E 1	264,972.68
<b>Grand Total:</b>	<b>4,220,902.49</b>