2022/11 Approved & Paid Bills.Expense Approval Report

By Segment (Select Below)

Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/11/03 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	610,000.00
City of Foley	2022/11/09 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	920,000.00
City of Foley	2022/11/10 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	640,000.00
City of Foley	2022/11/02	Transfer	100-1053	Centennial -Opioid Settlemen	2,000,000.00
Louis Patterson	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Roger Watkins	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Roger Watkins	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Roger Watkins	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Roger Watkins	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Lewis Gaston	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	150.93
Blake Waller	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Mike Rose	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Jeff Coeur	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Roger Watkins	2022/11/08	Refund/Overpayment of T-Ha	100-1408	A/R T-Hangar Leases	115.31
Davison Fuels, Inc.	0684841-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	25,936.67
Waring Oil Company, LLC	189432	Replenishing Motor Oil and H	100-1601	Vehicle Maintenance Inventor	3,942.38
NAPA Auto Parts	533652	Oil filter	100-1601	Vehicle Maintenance Inventor	58.08
NAPA Auto Parts	533653	Oil Filters, Wiper Blades, Air Fi	100-1601	Vehicle Maintenance Inventor	513.87
United Bank Visa (5908)	10/31/22	Coffee Cups	100-1602	Depot Museum Inventory	163.40
Charles Products, Inc.	PSI-126919	Depot inventory	100-1602	Depot Museum Inventory	1,571.78
Charles Products, Inc.	PSI-127374	Depot Inventory/Whistles(10	100-1602	Depot Museum Inventory	381.72
Charles Products, Inc.	PSI-127381	Depot Inventory/Magnets(25	100-1602	Depot Museum Inventory	752.11
Alabama Municipal Insurance	47346-2	Renewal Policy#105364251/N	100-1652	Prepaid Insurance	161,052.85
Kelley Wilson	2022/11/18 CC Disburse	Case #19-3272 - James Doyle	100-2002	Confiscated Cash Payable	5,854.00
Craft Training Fund	10/31/22	CICT Fee Period 10/2022	100-2011	AL Building Comm-CICTP Paya	3,519.00
Bryant Bank	INV0006454	FICA TAXES	100-2015	Social Security Payable	85,026.96
Bryant Bank	INV0006456	MEDICARE TAXES	100-2015	Social Security Payable	19,885.30
Bryant Bank	INV0006469	FICA TAXES	100-2015	Social Security Payable	126.48
Bryant Bank	INV0006470	MEDICARE TAXES	100-2015	Social Security Payable	29.58
Bryant Bank	INV0006501	FICA TAXES	100-2015	Social Security Payable	86,709.64
Bryant Bank	INV0006503	MEDICARE TAXES	100-2015	Social Security Payable	20,278.88
Bryant Bank	INV0006518	FICA TAXES	100-2015	Social Security Payable	126.48
Bryant Bank	INV0006519	MEDICARE TAXES	100-2015	Social Security Payable	29.58
Bryant Bank	INV0006455	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	57,883.06
Bryant Bank	INV0006502	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	58,840.74
GREAT WEST FINANCIAL	INV0006439	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,407.80
GREAT WEST FINANCIAL	INV0006440	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,531.50
GREAT WEST FINANCIAL	INV0006441	LOAN PAYMENT	100-2019	Great West Financial Payable	816.88
GREAT WEST FINANCIAL	INV0006486	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,407.80
GREAT WEST FINANCIAL	INV0006487	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,531.50
GREAT WEST FINANCIAL	INV0006488	LOAN PAYMENT	100-2019	Great West Financial Payable	1,007.23
JODY WISE CAMPELL	INV0006452	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
JODY WISE CAMPELL	INV0006499	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0006435	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006436	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,622.61
City of Foley-Cafeteria Plan	INV0006482	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006483	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,622.61
UNITED WAY OF BALDWIN CO	INV0006438	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0006485	CONTRIBUTIONS	100-2024	United Way Payable	35.00
City of Foley	2022/11/02 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	27,775.06
City of Foley	2022/11/09 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	16,178.79
City of Foley	2022/11/21 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	16,692.68
City of Foley	2022/11/02 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	6,828.94
City of Foley	2022/11/09 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	5,757.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/11/21 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	4,205.32
City of Foley	2022/11/30 VFD Reimb	YE Due to/from Reimb	200-2300	D/T General Fund	12,812.96
City of Foley	2022/11/30 RAF Reimb	Monthly & YE Gen Fund Reim	202-2300	D/T General Fund	2,147.92
City of Foley	2022/11/30 CCF Reimb	Monthly & YE Gen Fund Reim	204-2300	D/T General Fund	1,005.83
City of Foley	2022/11/30 JCF YE Reimb	YE Due to/from Reimb	205-2300	D/T General Fund	8,239.98
STIVERS FORD LINCOLN MERC	Z10553	2022 Ford F-150/Vin#3576	601-1951	Depreciable Assets, Net	32,131.00
Bryant Bank	INV0006466	FICA TAXES	601-2015	Social Security Payable - Sanit	3,999.38
Bryant Bank	INV0006468	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	935.30
Bryant Bank	INV0006513	FICA TAXES	601-2015	Social Security Payable - Sanit	4,112.32
Bryant Bank	INV0006515	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	961.74
Bryant Bank	INV0006467	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,737.95
Bryant Bank	INV0006514	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,989.81
GREAT WEST FINANCIAL	INV0006460	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006461	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006507	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006508	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley-Cafeteria Plan	INV0006459	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley-Cafeteria Plan	INV0006506	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley	INV0006472	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	36,738.52
City of Foley	INV0006517	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	37,792.98
City of Foley	Nov 2022 Reimb	Reimb General Fund	601-2300	D/T General Fund	150,000.00
					5,113,064.00

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1191617	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0006422	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
The Kullman Firm, PLC	100113-00001-136887-PDM	Prof Srv thru 9/30/22	100-1011-6021	Legal Fees	3,588.32
Helmsing, Leach, Herlong, Ne	126596	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	9,643.85
PURE HEALTH SOLUTIONS INC	13907597	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5065978126	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	193.70
GOODYEAR AUTO SERVICE	27998	Tires(4)/#10105	100-1011-6032	Vehicle Maintenance-Admin	563.00
CivicPlus, Inc.	242369	OrdBankSubscription	100-1011-6041	Content Hosting-Admin	132.01
United Bank Visa (6590)	10/31/22	Carwash	100-1011-6042	Dues & Subscriptions-Adminis	34.95
U.S. POSTMASTER	2023 Box Rent/#1750	2023 Box Rent/#1750	100-1011-6042	Dues & Subscriptions-Adminis	556.00
Amazon.com Services, Inc.	1FY1-XXWV-RVV9	Copy Paper,Pens,Pencils,Bind	100-1011-6049	Office Supplies-Administratio	108.82
Amazon.com Services, Inc.	1VDG-1HH9-RQGR	PackingTape	100-1011-6049	Office Supplies-Administratio	35.51
Amazon.com Services, Inc.	1YRR-MV7L-4F9X	Copy Paper	100-1011-6049	Office Supplies-Administratio	-59.99
STAPLES BUSINESS ADVANTAG	3521854899	Tab dividers	100-1011-6049	Office Supplies-Administratio	24.90
Amazon.com Services, Inc.	1Y9L-JF3W-1DHR	Office Chair Seat Cushion	100-1011-6051	Publications/Printing-Admin	42.95
Gilmore Moving & Storage, In	0147304	Shred Day(10/20/22)	100-1011-6052	Public Relations/Community	225.00
Kiwanis Club of Foley	2022 Radio Day	2022 Annual Radio Day Spons	100-1011-6052	Public Relations/Community	500.00
Kiwanis Club of Foley	2022 Radio Day	2022 Annual Christmas Parad	100-1011-6052	Public Relations/Community	1,000.00
STAPLES BUSINESS ADVANTAG	3521854899	Binder	100-1011-6053	Small Tools/Equipment/Furnit	69.35
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.48
United Bank Visa (6590)	10/31/22	Municipal Clerk Training	100-1011-6055	Travel & Training-Administrati	1,157.30
Riviera Utilities	11/2/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,788.75
Riviera Utilities	11/2/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	185.16
Riviera Utilities	11/2/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	14.02
Riviera Utilities	11/2/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
RICOH USA, INC	5065770806	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	215.99
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-1012-6042	Dues & Subscriptions-Finance	100.00
ODP Business Solutions, LLC	269210258001	Paper, folders	100-1012-6049	Office Supplies-Finance	146.30
ODP Business Solutions, LLC	269216691001	Tape	100-1012-6049	Office Supplies-Finance	3.96
Baldwin County Board of Educ	2022-1	Education Advisory Committe	100-1012-6111	Contracts for Public Services	200,000.00
PERFORMING ARTS ASSOCIAT	INV0006409	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0006410	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0006412	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0006413	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0006414	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0006416	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0006417	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Safe Harbor Animal Coalition I	INV0006418	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0006408	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	11/2/22	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	39.87
Riviera Utilities	11/2/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	79.41
Riviera Utilities	11/2/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	27.98
Riviera Utilities	11/2/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	11/2/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	12.53
Riviera Utilities	11/2/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/2/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.65
Riviera Utilities	11/2/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	76.86
Riviera Utilities	11/2/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	30.77
Riviera Utilities	11/2/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	13.02
Riviera Utilities	11/2/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	11/2/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/2/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	36.77
Riviera Utilities	11/2/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	39.40
Riviera Utilities	11/2/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/2/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/2/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	57.40
Riviera Utilities	11/2/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	74.43
Riviera Utilities	11/2/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	11/2/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	179.61
Riviera Utilities	11/2/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	85.98
Riviera Utilities	11/2/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	69.33
Riviera Utilities	11/2/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Baldwin EMC	11/8/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	54.55
Baldwin EMC	11/8/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	11/8/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	11/8/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	24.90
Baldwin EMC	11/8/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	11/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,291.50
Riviera Utilities	11/2/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	11/2/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	11/2/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Sheila August	10/20/22	Vehicle damage	100-1012-6127	Property Damage/Liab Expens	1,000.00
Home Depot Credit Service	1034666	Sprinkler	100-1012-6127	Property Damage/Liab Expens	12.97
Antonio Dixon	11/16/22	Reimbursement/Tire	100-1012-6127	Property Damage/Liab Expens	106.29
Robert Coats	Vehicle damage	Robert Coats - Vehicle Damag	100-1012-6127	Property Damage/Liab Expens	2,137.25
RICOH USA, INC	37169299	300-3264986-100/Quadient I	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	37170132	300-3265239-100/Neopost En	100-1012-7000	Lease financing principal	387.45
United Bank Visa (5015)	10/31/22	Signup genius	100-1013-6042	Dues & Subscriptions-Human	269.89
Amazon.com Services, Inc.	11TH-4YY6-9DJ7	MagneticWhiteboard,SelfInkS	100-1013-6049	Office Supplies-Human Resou	52.18
Amazon.com Services, Inc.	1R7Y-CW1G-K67Q	BicVelocityPens	100-1013-6049	Office Supplies-Human Resou	25.99
Careers In Government Inc	11-13839	Annual Membership	100-1013-6051	Publications/Printing-Human	3,650.00
United Bank Visa (5015)	10/31/22	Flowers	100-1013-6052	Public Relations/Community	103.00
MCKENZIE STREET FLORIST &	100036286	Plant/Funeral/DonaldCox	100-1013-6052	Public Relations/Community	75.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.48
Brightspeed	November 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	45.31
PRIMEPAY, LLC	INV-533869-1	Primeflex FSA 10/1/22 -10-31-	100-1013-6106	Accounting/Contract Services	529.52
COASTAL OCC MED & PAIN M	10202211	PreEmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	840.00
COASTAL OCC MED & PAIN M	11202210	PreEmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	630.00
Global HR Research LLC	13333490	8/1-22-8/31/22 Background C	100-1013-6115	Pre-Employment Expense	545.44
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	85.96
United Bank Visa (1667)	10/31/22	Travel/Training	100-1014-6055	Travel & Training-Revenue	206.04
United Bank Visa (8711)	10/31/22	Travel/Training	100-1014-6055	Travel & Training-Revenue	1,046.91
Ralph G. Hellmich	11/2/22	Luncheon/Congressman Jerry	100-1015-6066	Travel - Mayor & Council	168.50
Richard Dayton	11/8-10/22	ALM Regional Training	100-1015-6066	Travel - Mayor & Council	118.46
City of Foley	2022/11/30 CCF Reimb	Monthly & YE Gen Fund Reim	204-1012-4810	Transfer from General Fund	3,052.63
				Department 101 - General Government: Total:	**276,422.53**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 102 - Municipal Complex					
Sew So Cute, LLC	10/18/22	City of Foley logo	100-1020-5009	Uniforms-Municipal Complex	56.00
United Bank Visa (1667)	10/31/22	Uniforms	100-1020-5009	Uniforms-Municipal Complex	168.67
CINTAS #211	4133289677	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	43.47
CINTAS #211	4133972760	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	39.21
CINTAS #211	4134657753	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4135353344	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
Riviera Utilities	11/2/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	11/2/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	14.02
Riviera Utilities	11/2/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,788.75
Arrow Exterminators, Inc.	48919916	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	888132	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
GOODYEAR AUTO SERVICE	27996	Tires(4)/#102090	100-1020-6032	Vehicle Maintenance	653.36
Amazon.com Services, Inc.	177F-QJFT-NHX9	Batteries-AA	100-1020-6049	Supplies	60.75
CINTAS #211	4133289677	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4133289677-2	#211-05780/Municipal Compl	100-1020-6049	Supplies	-16.69
CINTAS #211	4133972760	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4134657753	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4135353344	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
Home Depot Credit Service	6613193	Water-24Pk(6)	100-1020-6049	Supplies	29.88
Wal-Mart Capital One	794219	Supplies	100-1020-6049	Supplies	42.72
Home Depot Credit Service	8020230	PowerGrab,Loctite	100-1020-6049	Supplies	13.76
Home Depot Credit Service	8034993	Towels	100-1020-6049	Supplies	14.98
OFFICE SOLUTIONS & INNOVA	IN210472	Towels, Soap, tissue	100-1020-6049	Supplies	207.28
OFFICE SOLUTIONS & INNOVA	IN210605	Towels, Can liners, Disinfectan	100-1020-6049	Supplies	109.86
OFFICE SOLUTIONS & INNOVA	IN210610	Disinfectant, Towels	100-1020-6049	Supplies	60.74
OFFICE SOLUTIONS & INNOVA	IN210636	Towels	100-1020-6049	Supplies	21.64
Home Depot Credit Service	0613894	TinSnips	100-1020-6053	Small Tools/Equipment/Furnit	52.94
Wal-Mart Capital One	134033	Wall clock	100-1020-6053	Small Tools/Equipment/Furnit	72.94
Home Depot Credit Service	1624958	FlexHoseSet	100-1020-6053	Small Tools/Equipment/Furnit	39.97
Home Depot Credit Service	3512783	Reciprocating Saw	100-1020-6053	Small Tools/Equipment/Furnit	179.00
Home Depot Credit Service	4043459 9/30/22	DrillBitKit,JigSaw	100-1020-6053	Small Tools/Equipment/Furnit	217.47
Wal-Mart Capital One	794219	Garbage Can	100-1020-6053	Small Tools/Equipment/Furnit	36.87
Home Depot Credit Service	8033967	RidgidDrainingCleaning	100-1020-6053	Small Tools/Equipment/Furnit	209.00
Home Depot Credit Service	8034993	18V Battery	100-1020-6053	Small Tools/Equipment/Furnit	169.00
Gulf Shores Builders Supply	INV0391869	FaucetSeatWrench,Waterproo	100-1020-6053	Small Tools/Equipment/Furnit	12.96
Brightspeed	November 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	90.76
SOUTHERN LINC WIRELESS	REG20220000108922	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	144.64
Riviera Utilities	11/2/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	680.90
Baldwin EMC	11/8/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	37.00
Riviera Utilities	11/2/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	277.07
Home Depot Credit Service	0613895	FlushCleanoutPlug	100-1022-6012	Snook Youth Club-Building Ma	5.41
Home Depot Credit Service	2061387	4LampBallast	100-1022-6012	Snook Youth Club-Building Ma	37.97
Mathes of Alabama Electric S	574750-00	Emergency Ballast	100-1022-6012	Snook Youth Club-Building Ma	54.80
ServiceMaster Action Cleanin	128600	Janitorial Services@Symbol Cl	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4133666181	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4135080309	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	48920517	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Brightspeed	November 2022	Acct#436023828/Farmers Ma	100-1022-6015	CAFFM Retail Building Expens	73.32
				Department 102 - Municipal Complex Total:	**6,620.52**
Department: 103 - Municipal Court					
Riviera Utilities	11/2/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,657.48
Riviera Utilities	11/2/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	11/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5065977962	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	33.09
Quadient Finance USA Inc	10/31/22	Postage/Municipal Court #79	204-1030-6050	Postage	239.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.08
VERIZON WIRELESS LLC	9919398542	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.18
				Department 103 - Municipal Court Total:	**2,303.23**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 104 - Information Technology					
Riviera Utilities	11/2/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	188.78
Home Depot Credit Service	4181765	DoorGuard	100-1040-6010	Building Maintenance	-21.87
Home Depot Credit Service	4613412	DoorGuard	100-1040-6010	Building Maintenance	21.87
Arrow Exterminators, Inc.	48919926	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Home Depot Credit Service	5511441	EntryLever	100-1040-6010	Building Maintenance	69.47
B & L Cable Construction	12091	Map Fiber Network-received	100-1040-6020	Consulting/Professional Fees	2,000.00
RICOH USA, INC	37053154	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
RICOH USA, INC	37170012	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Amazon.com Services, Inc.	1NMF-1KHN-7MJ3	Laptop Sleeve Carrying Case	100-1040-6053	Small Tools/Equipment/Furnit	19.89
Amazon.com Services, Inc.	1NMF-1KHN-7MJ3	Lenovo IdeaPad Flex 5i 13.3"	100-1040-6053	Small Tools/Equipment/Furnit	347.99
Home Depot Credit Service	2512915	Washers,JunctBox,Screws,Duc	100-1040-6053	Small Tools/Equipment/Furnit	31.36
AT&T Mobility LLC	287310153597X11032022	Acct#287310153597/October	100-1040-6053	Small Tools/Equipment/Furnit	223.90
GRAYBAR ELECTRIC COMPANY	9329285493	SecuriTEST IP Camera Tester/	100-1040-6053	Small Tools/Equipment/Furnit	794.20
AT&T Mobility LLC	287310153597X11032022	Acct#287310153597/October	100-1040-6054	Telephone	227.30
Southern Light, LLC	337119	Bill Period 11/1/22 - 11/30/22	100-1040-6130	VoIP/Data	1,015.00
TYLER TECHNOLOGIES / INCO	025-391968	Sales Tax Online Component&	100-1040-6132	Software Subscriptions	2,100.00
United Bank Visa (2096)	10/31/22	Boomerang Subscription	100-1040-6132	Software Subscriptions	500.00
CivicPlus, Inc.	241211	Annual Subscription-Applicant	100-1040-6132	Software Subscriptions	6,381.41
ThinkGard, LLC	86723	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
ThinkGard, LLC	89482	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	13870215	#100-2430498-003/Quadient	100-1040-7000	Lease financing principal	1,570.02
B & L Cable Construction	12095	Fiber Expansion to Aaronville	400-1040-5100	Fiber System Expansion	10,694.40
B & L Cable Construction	12096	Fiber Expansion to the Farmer	400-1040-5100	Fiber System Expansion	17,262.30
				Department 104 - Information Technology Total:	**50,491.70**
Department: 105 - Maintenance Shop					
CINTAS #211	4133561955	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	60.15
CINTAS #211	4134246595	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4134957744	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4135650435	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
NAPA Auto Parts	533570	Oil Dry	100-1050-6049	Supplies	47.94
Gulf Coast Tools, Inc.	345581	AutoDarkening,OrangePaint,S	100-1050-6053	Small Tools/Equipment	106.57
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	140.87
				Department 105 - Maintenance Shop Total:	**509.91**
Department: 106 - Public Works					
Riviera Utilities	11/2/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,049.11
Riviera Utilities	11/2/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	158.76
Riviera Utilities	11/2/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	118.68
Riviera Utilities	11/2/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	44.63
Riviera Utilities	11/2/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	24.37
Riviera Utilities	11/2/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	159.15
Arrow Exterminators, Inc.	48919909	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	48930317	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5065978607	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	40.83
WASTE MANAGEMENT OF AL	2787162-2131-4	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	1,259.82
Amazon.com Services, Inc.	11ND-VDLT-PDQG	ShopTowels	100-1060-6049	Supplies	69.98
CINTAS #211	4133561955	#211-05778/Public Works	100-1060-6049	Supplies	26.98
CINTAS #211	4134246595	#211-05778/Public Works	100-1060-6049	Supplies	26.98
CINTAS #211	4134957744	#211-05778/Public Works	100-1060-6049	Supplies	26.98
CINTAS #211	4135650435	#211-05778/Public Works	100-1060-6049	Supplies	26.98
OFFICE SOLUTIONS & INNOVA	IN210344	Paper plates	100-1060-6049	Supplies	56.15
OFFICE SOLUTIONS & INNOVA	IN210345	Paper plates	100-1060-6049	Supplies	56.15
OFFICE SOLUTIONS & INNOVA	IN210622	Dish Detergent, Can liners, To	100-1060-6049	Supplies	149.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	164.64
Brightspeed	November 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	52.23
				Department 106 - Public Works Total:	**3,571.42**
Department: 107 - Airport					
Riviera Utilities	11/2/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	105.54
Riviera Utilities	11/2/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	43.09

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	448.25
Riviera Utilities	11/2/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	46.16
Riviera Utilities	11/2/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	65.30
Riviera Utilities	11/2/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	143.95
Riviera Utilities	11/2/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Home Depot Credit Service	2614755	Key Tags	100-1070-6010	Building/Grounds Maintenanc	5.98
Beebe's Pest & Termite Contr	359756B	1 Yr Termite Renewal/510 N A	100-1070-6010	Building/Grounds Maintenanc	250.00
Arrow Exterminators, Inc.	48919920	#981652/Pest Control/510 Air	100-1070-6010	Building/Grounds Maintenanc	245.00
ORTEGAS LANDSCAPE SERVIC	5050	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	710.41
ORTEGAS LANDSCAPE SERVIC	5064	Additional Pine Straw	100-1070-6010	Building/Grounds Maintenanc	48.00
ORTEGAS LANDSCAPE SERVIC	5064	Pine straw for flower beds	100-1070-6010	Building/Grounds Maintenanc	264.00
				Department 107 - Airport Total:	**2,384.00**
Department: 200 - Public Safety					
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00001/Publi	100-2000-6054	Telephone	47.79
United Bank Visa (8729)	10/31/22	Travel/Training	100-2000-6055	Travel & Training	450.16
J&R Systems Integrators, LLC	P28809	Jail Control System	205-2010-5100	Capital Purchases	60,950.49
Axon Enterprise, Inc.	INUS110963	Tasers & Body Cameras 5 Year	205-2010-7000	Principal Expense-Capital Leas	8,239.98
				Department 200 - Public Safety Total:	**69,688.42**
Department: 201 - Police					
GALL'S, LLC	022373058/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	409.47
GALL'S, LLC	022382815/21835930	Garrison Belt	100-2010-5009	Uniforms-Police Department	27.60
GALL'S, LLC	022393136/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	246.54
GALL'S, LLC	022461718/21905968	Replace old clothing, issue ne	100-2010-5009	Uniforms-Police Department	507.19
GALL'S, LLC	022503884/20696617	SideZipBoots	100-2010-5009	Uniforms-Police Department	193.16
GALL'S, LLC	022505116/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	328.08
GALL'S, LLC	022505117/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	53.59
Sew So Cute, LLC	10/12/22	Repair gray uniform vest	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	10/19/22	Shirts	100-2010-5009	Uniforms-Police Department	130.00
Sew So Cute, LLC	10/3/22	Black fleece sleeve covers	100-2010-5009	Uniforms-Police Department	60.00
Sew So Cute, LLC	10/6/22	2 pair uniform pants	100-2010-5009	Uniforms-Police Department	20.00
Amazon.com Services, Inc.	11F3-RWJ1-47YP	Polo Shirt(2)	100-2010-5009	Uniforms-Police Department	49.98
Amazon.com Services, Inc.	13YR-CCC7-FDG6	Tactical Shirt	100-2010-5009	Uniforms-Police Department	67.99
Amazon.com Services, Inc.	14VT-H674-X9NP	Tactical Boots	100-2010-5009	Uniforms-Police Department	61.99
Amazon.com Services, Inc.	1DJT-V4NG-4G6R	Jacket	100-2010-5009	Uniforms-Police Department	48.45
Amazon.com Services, Inc.	1F4M-XWNH-VF91	Boots	100-2010-5009	Uniforms-Police Department	94.95
Amazon.com Services, Inc.	1M7Y-9QY1-LGVV	Tactical Pants(3)	100-2010-5009	Uniforms-Police Department	179.96
Amazon.com Services, Inc.	1XPQ-4NWM-KLFM	Tactical Boots	100-2010-5009	Uniforms-Police Department	149.99
Christine Lynn Theisen	3206-3	Hem Pants(3)	100-2010-5009	Uniforms-Police Department	30.00
Christine Lynn Theisen	3266-21	Hem Pants	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	8/10/22 Patches	Patches, Sergeant Badge	100-2010-5009	Uniforms-Police Department	38.00
Sew So Cute, LLC	8/29/22	Hem pants	100-2010-5009	Uniforms-Police Department	10.00
Emergency Lighting by Hayne	2200818-IN	Equipment/Patrol Vehicles	100-2010-5100	Capital Purchases	11,628.00
DANA SAFETY SUPPLY INC	818089	Tahoe Equipment	100-2010-5100	Capital Purchases	6,297.00
DANA SAFETY SUPPLY INC	818114	TahoeEquipment	100-2010-5100	Capital Purchases	2,070.00
Riviera Utilities	11/2/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	11/2/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	23.95
Riviera Utilities	11/2/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	120.84
Riviera Utilities	11/2/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	110.98
Riviera Utilities	11/2/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	4,717.43
Riviera Utilities	11/2/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
Home Depot Credit Service	2512910	PowerGrab,VelcroTape	100-2010-6010	Buildings/Grounds Maintenan	31.04
A & M Portables, Inc.	262621	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
Southern Pipe & Supply Comp	7296164-00	Vacuum breaker, hot spindle a	100-2010-6010	Buildings/Grounds Maintenan	138.85
Gilmore Moving & Storage, In	0148114	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
O'REILLY AUTO PARTS INC	1133-478544	Halogen/ATV	100-2010-6030	General Equipment Maintena	3.61
Home Depot Credit Service	1520902	IceMakerHose	100-2010-6030	General Equipment Maintena	18.67
RICOH USA, INC	5065808786	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	700.65
O'REILLY AUTO PARTS INC	1133-478728	Capsule/#520	100-2010-6032	Vehicle Maintenance	16.99
O'REILLY AUTO PARTS INC	1133-481046	Battery/#214	100-2010-6032	Vehicle Maintenance	171.91
O'REILLY AUTO PARTS INC	1133-481047	Battery/#214	100-2010-6032	Vehicle Maintenance	-53.78

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-481420	Mini bulb/#314	100-2010-6032	Vehicle Maintenance	6.37
O'REILLY AUTO PARTS INC	1133-481422	Mini bulb/#520	100-2010-6032	Vehicle Maintenance	6.37
O'REILLY AUTO PARTS INC	1133-483543	Capsule/Car 119	100-2010-6032	Vehicle Maintenance	27.19
O'REILLY AUTO PARTS INC	1133-483822	Blower motor/#2010314	100-2010-6032	Vehicle Maintenance	75.98
O'REILLY AUTO PARTS INC	1133-484986	Battery/#120	100-2010-6032	Vehicle Maintenance	135.62
O'REILLY AUTO PARTS INC	1133-485557	Charger/#211	100-2010-6032	Vehicle Maintenance	26.48
O'REILLY AUTO PARTS INC	1133-488680	Battery Rly/#2010315	100-2010-6032	Vehicle Maintenance	116.50
O'REILLY AUTO PARTS INC	1133-490655	Battery	100-2010-6032	Vehicle Maintenance	170.17
O'REILLY AUTO PARTS INC	1133-490663	Core Return/Car 117	100-2010-6032	Vehicle Maintenance	-22.00
O'REILLY AUTO PARTS INC	1133-491231	Capsule/112	100-2010-6032	Vehicle Maintenance	96.88
O'REILLY AUTO PARTS INC	1133-491344	Htr hose con/#2010412	100-2010-6032	Vehicle Maintenance	42.43
O'REILLY AUTO PARTS INC	1133-492241	Semi-Met Pad	100-2010-6032	Vehicle Maintenance	33.99
O'REILLY AUTO PARTS INC	1133-492578	Wiper fluid, wiper blade	100-2010-6032	Vehicle Maintenance	45.41
O'REILLY AUTO PARTS INC	1133-493015	Capsule/#119	100-2010-6032	Vehicle Maintenance	16.99
Emergency Lighting by Hayne	2200782-IN	Visor Bar & Tracers Fix/Unit 8	100-2010-6032	Vehicle Maintenance	85.00
Ard Battery, Inc.	36809	Battery/#2010416	100-2010-6032	Vehicle Maintenance	99.97
Ard Battery, Inc.	36810	Battery/#2010108	100-2010-6032	Vehicle Maintenance	92.95
Ard Battery, Inc.	36811	Battery/#2010119	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36820	Battery/#2010315	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36821	Battery/#2010515	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36822	Battery/#2010315	100-2010-6032	Vehicle Maintenance	99.97
Ard Battery, Inc.	36827	Battery/#2010516	100-2010-6032	Vehicle Maintenance	92.95
Ard Battery, Inc.	37157	Battery/#2010100	100-2010-6032	Vehicle Maintenance	92.95
Southern Chevrolet, Inc.	400198	#2010317	100-2010-6032	Vehicle Maintenance	905.00
Southern Chevrolet, Inc.	401175	Engine Repair.#2010216	100-2010-6032	Vehicle Maintenance	1,398.29
NAPA Auto Parts	534196	Stop leak, freon adapter/#201	100-2010-6032	Vehicle Maintenance	30.68
NAPA Auto Parts	534689	Battery/#2010413	100-2010-6032	Vehicle Maintenance	159.78
Moyer Ford Sales, Inc.	707313	WireAsy/#2010513	100-2010-6032	Vehicle Maintenance	27.96
Southern Chevrolet, Inc.	731331	Relay/#117	100-2010-6032	Vehicle Maintenance	72.31
United Bank Visa (9941)	10/31/22	Icloud	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-2010-6042	Dues & Subscriptions	40.00
Petty Cash - GG	11/14/22	Vehicle Registration	100-2010-6048	Miscellaneous Expense	36.00
Stanard & Associates, Inc.	SA000052226	Tests for New HIres (Correctio	100-2010-6048	Miscellaneous Expense	484.50
United Bank Visa (5502)	0C8HP2T1	Corporal Promotional Exam St	100-2010-6049	Supplies	2,468.05
United Bank Visa (0220)	10/31/22	Tarps	100-2010-6049	Supplies	104.40
United Bank Visa (5502)	10/31/22 CR	Refund Tax	100-2010-6049	Supplies	-224.37
Baldwin Trophies	11/10/22	Veteran Plate/JWeaver,Militar	100-2010-6049	Supplies	20.00
First Aid Now, LLC	17672	First Aid Supplies/PD	100-2010-6049	Supplies	233.14
Amazon.com Services, Inc.	17JC-FKCM-N44W	FlashDrive-10Pk	100-2010-6049	Supplies	35.99
Amazon.com Services, Inc.	1H9T-4GVJ-FWPR	Emergency Flares-12Pk(3)	100-2010-6049	Supplies	185.90
Amazon.com Services, Inc.	1M7Y-9QY1-LCKN	Batteries-AAA	100-2010-6049	Supplies	44.08
ODP Business Solutions, LLC	270749713001	Binder, pocket, 5tab	100-2010-6049	Supplies	57.95
ODP Business Solutions, LLC	270770486001	USB's	100-2010-6049	Supplies	78.31
STAPLES BUSINESS ADVANTAG	3520657212	Accident Worksheet	100-2010-6049	Supplies	61.32
STAPLES BUSINESS ADVANTAG	3520657213	Vehicle tow form	100-2010-6049	Supplies	90.03
STAPLES BUSINESS ADVANTAG	3520962861	Ink	100-2010-6049	Supplies	113.76
CINTAS #211	4133560970	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4134245680	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4134956622	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4135649316	#211-06596/PD	100-2010-6049	Supplies	47.09
Home Depot Credit Service	5511401	MasterPadlock(5)	100-2010-6049	Supplies	20.19
Wal-Mart Capital One	647654	Supplies	100-2010-6049	Supplies	35.49
Home Depot Credit Service	8035012	Supplies for Training	100-2010-6049	Supplies	145.86
Home Depot Credit Service	8035012	Supplies for Training	100-2010-6049	Supplies	810.00
OFFICE SOLUTIONS & INNOVA	IN210399	Justice Center Supplies	100-2010-6049	Supplies	877.48
OFFICE SOLUTIONS & INNOVA	IN210604	Clorox wipes	100-2010-6049	Supplies	31.44
United Bank Visa (0261)	10/31/22	Postage	100-2010-6050	Postage	9.45
United Bank Visa (5923)	10/31/22	Sgt. Oral Board Panel	100-2010-6052	Public Relations	109.97
United Bank Visa (0261)	10/31/22	Uptown Halloween	100-2010-6052	Public Relations	168.86
United Bank Visa (0220)	10/31/22	Hometown Halloween Decora	100-2010-6052	Public Relations	34.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1W7Y-19J1-C97P	GraduatesBanner	100-2010-6052	Public Relations	15.96
Wal-Mart Capital One	363033	Uptown Halloween, Trunk or t	100-2010-6052	Public Relations	121.02
Watch Systems LLC	55278	Sex Offender Mailings	100-2010-6052	Public Relations	225.60
Watch Systems LLC	55447	Sex offender Public Notificatio	100-2010-6052	Public Relations	392.40
Wal-Mart Capital One	643619	CPA and Hometown Hallowee	100-2010-6052	Public Relations	59.08
Wal-Mart Capital One	787666	Uptown Halloween	100-2010-6052	Public Relations	2.94
GALL'S, LLC	022393136/21826626	Replace worn equipment	100-2010-6053	Small Tools/Equipment/Furnit	276.00
O'REILLY AUTO PARTS INC	1133-478544	Floormat	100-2010-6053	Small Tools/Equipment/Furnit	46.99
Amazon.com Services, Inc.	1WCK-GYCL-KHNN	iPadCase	100-2010-6053	Small Tools/Equipment/Furnit	25.59
Home Depot Credit Service	4621563	KneePads(8)	100-2010-6053	Small Tools/Equipment/Furnit	96.62
Axon Enterprise, Inc.	INUS113039	TargetFrame(3)	100-2010-6053	Small Tools/Equipment/Furnit	236.94
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,552.05
AT&T Mobility LLC	287310153597X11032022	Acct#287310153597/October	100-2010-6054	Telephone	4,171.83
United Bank Visa (9941)	10/31/22	Travel/Training	100-2010-6055	Travel & Training	19.74
Wex Bank	84881545	Acct#0496-00-526732-3 10/7	100-2010-6055	Travel & Training	397.71
Dolan Consulting Group LLC	L2262-1122-0582-0583	Registration/OnlineCourse 11	100-2010-6055	Travel & Training	195.00
GALL'S, LLC	022373058/21826626	Replace worn equipment	100-2010-6067	Personal Gear/Protection	92.80
GALL'S, LLC	022393136/21826626	Replace worn equipment	100-2010-6067	Personal Gear/Protection	141.15
GALL'S, LLC	022441238/21754986	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	40.98
GALL'S, LLC	022505091/21936415	BadgeHolder	100-2010-6067	Personal Gear/Protection	10.85
GALL'S, LLC	022505119/21826626	Replace worn equipment	100-2010-6067	Personal Gear/Protection	33.52
GALL'S, LLC	022532869/21829841	Badge(2)	100-2010-6067	Personal Gear/Protection	199.16
Walter Craig LLC	5570	Holsters	100-2010-6067	Personal Gear/Protection	156.85
TYLER TECHNOLOGIES / INCO	025-396329	Insite Transaction Fees - Acco	100-2010-6131	Software Maintenance Agree	47.50
TRANSUNION RISK AND ALTE	816708-202210-1	Bill Period 10/01/22 - 10/31/2	100-2010-6131	Software Maintenance Agree	254.60
DataPilot, Inc.	9855259	Annual Renewal	100-2010-6131	Software Maintenance Agree	995.00
Bay Nursing, Inc.	642881	Week Ending 10/23/22	100-2010-6135	Jail Nurse	711.25
Bay Nursing, Inc.	642899	Week Ending 10/30/22	100-2010-6135	Jail Nurse	756.25
Kentwood Springs	11754542 102922	Water for Prisoners	100-2010-6137	Jail Supplies	96.31
Amazon.com Services, Inc.	17NK-Q41J-J9QJ	SamplingSpoons-416Pk	100-2010-6137	Jail Supplies	26.08
Wal-Mart Capital One	363033	Jail Supplies	100-2010-6137	Jail Supplies	47.64
OFFICE SOLUTIONS & INNOVA	IN210686	Restock Jail Supplies	100-2010-6137	Jail Supplies	430.31
OFFICE SOLUTIONS & INNOVA	IN210726	Restock Jail Supplies	100-2010-6137	Jail Supplies	35.36
Bob Barker Company Inc.	INV1828853	Jail Supplies-Pens,Toothpaste,	100-2010-6137	Jail Supplies	234.82
US FOODS SERVICE INC	0638108	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,173.80
US FOODS SERVICE INC	0733525	Prisoner Meals	100-2010-6139	Prisoner-Meals	194.06
US FOODS SERVICE INC	0871035	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,081.14
US FOODS SERVICE INC	0963114	Prisoner Meals	100-2010-6139	Prisoner-Meals	254.06
US FOODS SERVICE INC	1114624	Prisoner Meals	100-2010-6139	Prisoner-Meals	563.54
US FOODS SERVICE INC	1211261	Prisoner Meals	100-2010-6139	Prisoner-Meals	573.80
US FOODS SERVICE INC	1354558	Prisoner Meals	100-2010-6139	Prisoner-Meals	605.47
US FOODS SERVICE INC	1454935	Prisoner Meals	100-2010-6139	Prisoner-Meals	352.47
Magnolia Springs Pharmacy	1/31/22	Prescription Surcharge/Beaso	100-2010-6140	Prisoner-Medical & Related	-1.48
Magnolia Springs Pharmacy	10/11/21	Prescription Surcharge/McNa	100-2010-6140	Prisoner-Medical & Related	-0.42
Magnolia Springs Pharmacy	11/11/21	Prescription Surcharge/Denni	100-2010-6140	Prisoner-Medical & Related	-0.45
Magnolia Springs Pharmacy	12/16/2021	Prescription Surcharge/Ellis, Li	100-2010-6140	Prisoner-Medical & Related	-0.70
Magnolia Springs Pharmacy	12/29/21	Prescription Surcharge/Beaso	100-2010-6140	Prisoner-Medical & Related	-0.66
Magnolia Springs Pharmacy	12/30/21	Prescription Surcharge/Beaso	100-2010-6140	Prisoner-Medical & Related	-0.76
Magnolia Springs Pharmacy	2/1/22	Prescription Surcharge/Vernel	100-2010-6140	Prisoner-Medical & Related	-1.89
Magnolia Springs Pharmacy	2/23/22	Prescription Surcharge/Beaso	100-2010-6140	Prisoner-Medical & Related	-2.20
Magnolia Springs Pharmacy	2/28/22	Prescription Surcharge/Bettis,	100-2010-6140	Prisoner-Medical & Related	-2.28
Wal-Mart Capital One	395693	Jail Medical Supplies for inma	100-2010-6140	Prisoner-Medical & Related	25.46
Magnolia Springs Pharmacy	4/26/22	Tax/Ford, Heather	100-2010-6140	Prisoner-Medical & Related	-0.63
Magnolia Springs Pharmacy	5/17/22	Prescription Surcharge/Foree,	100-2010-6140	Prisoner-Medical & Related	-0.94
Magnolia Springs Pharmacy	5/18/22	PrescriptionSurcharge,OTCIte	100-2010-6140	Prisoner-Medical & Related	-86.73
Magnolia Springs Pharmacy	5/27/22	Prescription Surcharge/Harris,	100-2010-6140	Prisoner-Medical & Related	-0.35
Magnolia Springs Pharmacy	5/4/22	Prescription Surcharge/Carmi	100-2010-6140	Prisoner-Medical & Related	-0.53
Wal-Mart Capital One	565245	Jail	100-2010-6140	Prisoner-Medical & Related	13.94
Magnolia Springs Pharmacy	6/6/22	Prescription Surcharge/Vaugh	100-2010-6140	Prisoner-Medical & Related	-1.05
Magnolia Springs Pharmacy	66105	Prescription Surcharge/Jones,	100-2010-6140	Prisoner-Medical & Related	-1.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Springs Pharmacy	69062	Prescription Surcharge/Minor,	100-2010-6140	Prisoner-Medical & Related	-1.40
Magnolia Springs Pharmacy	69647	Prescription Surcharge/Austin	100-2010-6140	Prisoner-Medical & Related	-1.05
Magnolia Springs Pharmacy	7/12/21	Prescription Surcharge/Tate, L	100-2010-6140	Prisoner-Medical & Related	-3.95
Magnolia Springs Pharmacy	7/6/21	Tax/Adams, Trina	100-2010-6140	Prisoner-Medical & Related	-1.33
Magnolia Springs Pharmacy	70043	Prescription Surcharge/Pace,	100-2010-6140	Prisoner-Medical & Related	-0.65
Magnolia Springs Pharmacy	70417	Tax/Newman, Sara	100-2010-6140	Prisoner-Medical & Related	-0.76
Magnolia Springs Pharmacy	70698	Prescription Surcharge/Green	100-2010-6140	Prisoner-Medical & Related	-1.12
Magnolia Springs Pharmacy	73237	Prescription Surcharge/Richar	100-2010-6140	Prisoner-Medical & Related	-1.15
Magnolia Springs Pharmacy	73455	Prescription Surcharge/Ocain,	100-2010-6140	Prisoner-Medical & Related	-1.19
Magnolia Springs Pharmacy	74465	Prescription Surcharge/Ocain,	100-2010-6140	Prisoner-Medical & Related	-1.19
Magnolia Springs Pharmacy	75430	Prescription Surcharge/Pierce	100-2010-6140	Prisoner-Medical & Related	-0.70
Magnolia Springs Pharmacy	76830	Prescription Surcharge/Rudol	100-2010-6140	Prisoner-Medical & Related	-1.12
Magnolia Springs Pharmacy	8/14/2022	Prescription Surcharge/Anglin	100-2010-6140	Prisoner-Medical & Related	-0.91
Magnolia Springs Pharmacy	97719	FOL/Holder, Brandon	100-2010-6140	Prisoner-Medical & Related	22.67
Magnolia Springs Pharmacy	RX#0257546-00	FOL/Booker, Thomas	100-2010-6140	Prisoner-Medical & Related	4.91
Magnolia Springs Pharmacy	RX#0257548-00	FOL/Booker, Thomas	100-2010-6140	Prisoner-Medical & Related	6.21
Magnolia Springs Pharmacy	RX#0257549-00	FOL/Booker, Thomas	100-2010-6140	Prisoner-Medical & Related	4.94
Magnolia Springs Pharmacy	RX#0257708-00	FOL/Hadley, Nancy	100-2010-6140	Prisoner-Medical & Related	16.08
Magnolia Springs Pharmacy	RX#250844-00	FOL/White, Charlie	100-2010-6140	Prisoner-Medical & Related	0.03
Magnolia Springs Pharmacy	RX#256523-00	FOL/Booker, Thomas	100-2010-6140	Prisoner-Medical & Related	19.90
Magnolia Springs Pharmacy	RX#262675-00	FOL/Stephens, Steven	100-2010-6140	Prisoner-Medical & Related	3.70
Magnolia Springs Pharmacy	RX#262676-00	FOL/Stephens, Steven	100-2010-6140	Prisoner-Medical & Related	1.20
Magnolia Springs Pharmacy	RX#265983-00	FOL/Bonner, Lane	100-2010-6140	Prisoner-Medical & Related	14.58
Magnolia Springs Pharmacy	RX#273664-00	FOL/Martin, Shawne	100-2010-6140	Prisoner-Medical & Related	13.31
Magnolia Springs Pharmacy	RX#276550-00	FOL/Ellis, Lisa	100-2010-6140	Prisoner-Medical & Related	-17.61
Magnolia Springs Pharmacy	RX#276551-00	FOL/Ellis, Lisa(includes Prescri	100-2010-6140	Prisoner-Medical & Related	-16.84
Magnolia Springs Pharmacy	RX#278658-00	FOL/Barnett, Ronald	100-2010-6140	Prisoner-Medical & Related	20.00
Magnolia Springs Pharmacy	RX#278658-01	FOL/Barnett, Ronald	100-2010-6140	Prisoner-Medical & Related	20.00
Magnolia Springs Pharmacy	RX#279239-00	FOL/Houchin, Kory	100-2010-6140	Prisoner-Medical & Related	14.21
Magnolia Springs Pharmacy	RX#279240-00	FOL/Houchin, Kory	100-2010-6140	Prisoner-Medical & Related	14.29
Magnolia Springs Pharmacy	RX#279241-00	FOL/Houchin, Kory	100-2010-6140	Prisoner-Medical & Related	14.14
Magnolia Springs Pharmacy	RX#281629-00	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	14.65
Magnolia Springs Pharmacy	RX#281631-00	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	12.60
Magnolia Springs Pharmacy	RX#281679-00	FOL/White, Brittany	100-2010-6140	Prisoner-Medical & Related	13.53
Magnolia Springs Pharmacy	RX#281680-00	FOL/White, Brittany	100-2010-6140	Prisoner-Medical & Related	6.49
Magnolia Springs Pharmacy	RX#283965-00	FOL/Ballard, Kimberly	100-2010-6140	Prisoner-Medical & Related	25.84
Magnolia Springs Pharmacy	RX#283967-00	FOL/Ballard, Kimberly	100-2010-6140	Prisoner-Medical & Related	15.91
Magnolia Springs Pharmacy	RX#284616-00	FOL/Jordan, Paul	100-2010-6140	Prisoner-Medical & Related	17.68
Magnolia Springs Pharmacy	RX#285094-00	FOL/Prim, Sharome	100-2010-6140	Prisoner-Medical & Related	19.85
Magnolia Springs Pharmacy	RX#285416-00	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	21.29
Magnolia Springs Pharmacy	RX#285848-00	FOL/Kelly, Robert	100-2010-6140	Prisoner-Medical & Related	68.51
Magnolia Springs Pharmacy	RX#285849-00	FOL/Kelly, Robert	100-2010-6140	Prisoner-Medical & Related	33.54
Magnolia Springs Pharmacy	RX#285850-00	FOL/Kelly, Robert	100-2010-6140	Prisoner-Medical & Related	26.84
Magnolia Springs Pharmacy	RX#285851-00	FOL/Kelly, Robert	100-2010-6140	Prisoner-Medical & Related	75.41
Magnolia Springs Pharmacy	RX#286012-00	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	10.80
Magnolia Springs Pharmacy	RX#286013-00	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	19.00
Magnolia Springs Pharmacy	RX#286177-00	FOL/Edwards, William Ryan	100-2010-6140	Prisoner-Medical & Related	15.44
Magnolia Springs Pharmacy	RX#286178-00	FOL/Edwards, William Ryan	100-2010-6140	Prisoner-Medical & Related	24.89
Magnolia Springs Pharmacy	RX#291281-01	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	10.00
Magnolia Springs Pharmacy	RX#291590-00	FOL/Holder, Brandon	100-2010-6140	Prisoner-Medical & Related	16.80
Magnolia Springs Pharmacy	RX#291700-00	FOL/Robinson, Donoeva	100-2010-6140	Prisoner-Medical & Related	11.45
Magnolia Springs Pharmacy	RX#291701-00	FOL/Robinson, Donoeva	100-2010-6140	Prisoner-Medical & Related	65.41
Magnolia Springs Pharmacy	RX#292230-00	FOL/Holder, Brandon	100-2010-6140	Prisoner-Medical & Related	11.80
Magnolia Springs Pharmacy	RX286176-00	FOL/Edwards, William Ryan	100-2010-6140	Prisoner-Medical & Related	11.80
Lifeguard Ambulance Service	LIFEGUARD11022022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Walter Craig LLC	5571	Duty Weapons	100-2010-6142	Firearm Training Expense	2,145.00
United Bank Visa (0261)	10/31/22	K-9 Supplies	100-2010-6145	K-9 Expense	117.98
Amazon.com Services, Inc.	1HVK-63VK-HQJH	DogTrainingCollar	100-2010-6145	K-9 Expense	82.99
Elite K-9, Inc.	274945A	K9 Electric collar, contact poin	100-2010-6145	K-9 Expense	1,252.37
Elite K-9, Inc.	275696A	E Collar for K9 training. Issue t	100-2010-6145	K-9 Expense	687.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dykes Veterinary Clinic	828702	Tua/Doxycycline,Royal Canin	100-2010-6145	K-9 Expense	202.98
Ray Allen Manufacturing, LLC	RINV276323	K9 training equipment for ne	100-2010-6145	K-9 Expense	544.69
TRACTOR SUPPLY CREDIT PLA	630682	Trap/Animal Control	100-2010-6146	Animal Control	49.99
United Bank Visa (0220)	10/31/22	Forensic Seminar	100-2010-6149	Forensic Seminar Expense	66.22
Bodie and Company	22-63195-9	Speaker Poster Boards	100-2010-6149	Forensic Seminar Expense	320.00
Wal-Mart Capital One	363033	Forensic Seminar	100-2010-6149	Forensic Seminar Expense	79.32
Wal-Mart Capital One	475469	Forensic Seminar Supplies	100-2010-6149	Forensic Seminar Expense	168.08
Wal-Mart Capital One	565245	Forensic Seminar	100-2010-6149	Forensic Seminar Expense	11.84
Wal-Mart Capital One	647654	Forensic Seminar	100-2010-6149	Forensic Seminar Expense	68.55
Wal-Mart Capital One	787666	Forensic Seminar	100-2010-6149	Forensic Seminar Expense	125.50
				Department 201 - Police Total:	**64,720.97**
Department: 202 - Fire					
Sew So Cute, LLC	10/13/22	Hem pants	100-2020-5009	Uniforms-Fire Department	20.00
Amazon.com Services, Inc.	1FRG-HCMV-DK3L	TacticalPants(3)	100-2020-5009	Uniforms-Fire Department	129.97
Baldwin County Sewer Service	10/25/22 FD#3	Sewer/Foley Fire Station #3/O	100-2020-6000	Utilities - Fire	54.50
Riviera Utilities	11/2/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	11/2/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	184.63
Riviera Utilities	11/2/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	11/2/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	212.12
Riviera Utilities	11/2/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	120.84
Riviera Utilities	11/2/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,674.42
Riviera Utilities	11/2/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	11/2/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Baldwin EMC	11/8/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	36.03
Home Depot Credit Service	0055016	PVC Pipe,PVC Ball,Hose Bib,P	100-2020-6010	Building/Grounds Maintenanc	173.84
O'REILLY AUTO PARTS INC	1133-478567	Belt for Door Opener at Statio	100-2020-6010	Building/Grounds Maintenanc	16.50
A & M Portables, Inc.	262624	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Home Depot Credit Service	4512672	ValveBox,HoseBibb,PVCBallVa	100-2020-6010	Building/Grounds Maintenanc	96.10
Arrow Exterminators, Inc.	48919911	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48919912	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	49276626	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	888132	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
Gulf Shores Builders Supply	INV0391867	KohlerStem,RoundMetalHand	100-2020-6010	Building/Grounds Maintenanc	37.46
PPE RENTALS INC	0007003-IN	Updated Firmware	100-2020-6030	General Equipment Maintena	370.00
PURE HEALTH SOLUTIONS INC	13845757	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Amazon.com Services, Inc.	19MW-7KCY-1F6V	GardenHoseRepairFittings	100-2020-6030	General Equipment Maintena	7.99
Amazon.com Services, Inc.	1C4K-1LVG-97KV	FogMachineParts	100-2020-6030	General Equipment Maintena	16.99
RICOH USA, INC	5065977324	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	22.70
RICOH USA, INC	5065977908	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	21.48
G & J's Power Equipment, Inc.	654620	AirFilter,Carburetor,ChainLoo	100-2020-6030	General Equipment Maintena	179.76
United Bank Visa (2509)	10/31/22	Huskyliners	100-2020-6032	Vehicle Maintenance	158.35
United Bank Visa (4638)	10/31/22	Vehicle maint	100-2020-6032	Vehicle Maintenance	805.57
O'REILLY AUTO PARTS INC	1133-486378	Cntr Sup Brg/Engine 1	100-2020-6032	Vehicle Maintenance	31.49
O'REILLY AUTO PARTS INC	1133-490484	Return/Cntr sup brg/E-1	100-2020-6032	Vehicle Maintenance	-31.49
CLUTCH PRODUCTS, INC	127774	Stub,Nut w/Washer,EndUpM	100-2020-6032	Vehicle Maintenance	347.75
Sunbelt Fire, Inc.	130284	Engine 1	100-2020-6032	Vehicle Maintenance	131.35
Sunbelt Fire, Inc.	130468	Engine 3	100-2020-6032	Vehicle Maintenance	908.07
Amazon.com Services, Inc.	1C4K-1LVG-WXHX	CameraMirrorSystem	100-2020-6032	Vehicle Maintenance	424.96
Custom Truck, Inc.	20403	Brush/winch bumper	100-2020-6032	Vehicle Maintenance	2,400.00
Emergency Lighting by Hayne	2200795-IN	LED lighting upgrade	100-2020-6032	Vehicle Maintenance	14,996.21
Hall's Auto Supply, Inc.	33183	CompDotAB M SWLELB-3/8-1	100-2020-6032	Vehicle Maintenance	50.00
Sunbelt Fire, Inc.	336952	Engine 11	100-2020-6032	Vehicle Maintenance	730.00
Sunbelt Fire, Inc.	336972	LED Arrow Turn/Engine 4	100-2020-6032	Vehicle Maintenance	380.64
Sunbelt Fire, Inc.	337148	Elbow Swl/Engine 3	100-2020-6032	Vehicle Maintenance	40.50
NAPA Auto Parts	534496	Fitting/#202019	100-2020-6032	Vehicle Maintenance	14.29
NAPA Auto Parts	535122	Fittings, tape/#202017	100-2020-6032	Vehicle Maintenance	48.73
NAPA Auto Parts	535127	Hydraulic Hose, fittings/#2020	100-2020-6032	Vehicle Maintenance	115.89
Badalamenti LLC	66699	Replacement alternator	100-2020-6032	Vehicle Maintenance	3,400.00
Moyer Ford Sales, Inc.	707384	SeatCushionPad,SeatCushion	100-2020-6032	Vehicle Maintenance	186.61
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-2020-6042	Dues & Subscription	80.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	042898	Station Supplies & Halloween	100-2020-6049	Supplies	46.80
Amazon.com Services, Inc.	1144-MQMJ-QWXY	NitrileGloves,CopyPaper,Note	100-2020-6049	Supplies	193.06
Amazon.com Services, Inc.	1FGD-7JYV-7R3W	Markers	100-2020-6049	Supplies	22.02
Amazon.com Services, Inc.	1T1N-7GMR-CTYP	Towels,Scoop,ArmorAllWipes,	100-2020-6049	Supplies	186.42
Wesco Gas & Welding Supply,	2001223570	Cyl-O2-R	100-2020-6049	Supplies	18.44
Wesco Gas & Welding Supply,	2001227109	Cylinder Oxygen	100-2020-6049	Supplies	27.25
Wal-Mart Capital One	230510	Station Supplies & Halloween	100-2020-6049	Supplies	253.86
STAPLES BUSINESS ADVANTAG	352088887	Towels	100-2020-6049	Supplies	110.48
Wal-Mart Capital One	487993	Station Supplies	100-2020-6049	Supplies	91.40
Wal-Mart Capital One	557669	Station Supplies	100-2020-6049	Supplies	356.94
Home Depot Credit Service	8153353	Brushes,Dawn,Buckets	100-2020-6049	Supplies	102.00
ZEP Manufacturing Company	9007918892	Zep Powerplex	100-2020-6049	Supplies	165.00
OFFICE SOLUTIONS & INNOVA	IN210461	Can Liners	100-2020-6049	Supplies	50.73
United Bank Visa (0719)	10/31/22	American Heart Shop CPR	100-2020-6052	Public Education	244.85
Wal-Mart Capital One	230510	Halloween Candy	100-2020-6052	Public Education	484.72
Amazon.com Services, Inc.	19MW-7KCY-1F6V	ExtCord-12GaugeRetractable	100-2020-6053	Small Tools/Equipment/Furnit	98.97
Amazon.com Services, Inc.	19QK-6NNK-N6R9	SafetyConeKit	100-2020-6053	Small Tools/Equipment/Furnit	87.00
Amazon.com Services, Inc.	1FGD-7JYV-7R3W	Bowls,BindingMachine	100-2020-6053	Small Tools/Equipment/Furnit	216.09
Home Depot Credit Service	4512672	PVC Cutter	100-2020-6053	Small Tools/Equipment/Furnit	13.98
Home Depot Credit Service	5613320	Plug,FoamBlaster,PowerClean	100-2020-6053	Small Tools/Equipment/Furnit	238.94
AT&T Mobility LLC	287310153597X11032022	Acct#287310153597/October	100-2020-6054	Telephone	431.97
Brightspeed	November 2022	Acct#305066602/Fire	100-2020-6054	Telephone	315.20
United Bank Visa (2509)	10/31/22	Travel/Training	100-2020-6055	Travel & Training	90.85
Home Depot Credit Service	6620648	Couplings,Primer,PVCPipe	100-2020-6055	Travel & Training	237.43
Alabama Fire College and Pers	88922	Haz Mat Man the Incident Re	100-2020-6055	Travel & Training	111.95
Communications Internationa	PI150420	Replacement batteries	100-2020-6150	Communication Equipment	1,215.00
United Bank Visa (2509)	10/31/22	Equipment	100-2020-6151	Rescue Equipment	198.96
Amazon.com Services, Inc.	1VJN-QJHN-JGLV	Ratchet strap w/chain extensi	100-2020-6151	Rescue Equipment	655.85
COASTAL OCC MED & PAIN M	10202241	Annual firefighter physicals Ju	100-2020-6156	Health & Fitness	19,250.00
CAIN'S PIGGLY WIGGLY	6521	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	65.41
CAIN'S PIGGLY WIGGLY	6809	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	43.93
Amazon.com Services, Inc.	19MW-7KCY-1F6V	NitrileGloves	100-2020-6161	EMS Supplies	132.71
Bound Tree Medical LLC	84732232	EMS Supplies-Bandages	100-2020-6161	EMS Supplies	12.95
NAFECO, Inc.	1167904	Flir K33Thermal Imaging Cam	200-2021-6053	Small Tools/Equipment/Furnis	6,400.00
NAFECO, Inc.	1167904	Flir TIC truck charger	200-2021-6053	Small Tools/Equipment/Furnis	1,508.00
Synergy Disaster Recovery LLC	1373	Foley Fire Station	400-2020-5105	HMGP Fire Station 1 Improve	1,627.50
Cowles, Murphy, Glover & Ass	17018	HGMP Application Costs/Covi	400-2020-5105	HMGP Fire Station 1 Improve	12,275.00
				Department 202 - Fire Total:	**77,555.15**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	886.73
Home Depot Credit Service	4034442	PassageLever	100-2030-6010	Building/Grounds Maintenanc	19.77
Arrow Exterminators, Inc.	48970347	#1740150/Pest Control/120 S	100-2030-6010	Building/Grounds Maintenanc	50.00
Home Depot Credit Service	5020522	FlushSlab,Hinge(2),Marker	100-2030-6010	Building/Grounds Maintenanc	84.45
United Bank Visa (3944)	83985.22	Box Lunches	100-2030-6052	Public Relations	341.64
United Bank Visa (3944)	9/30/22	Plan meeting	100-2030-6052	Public Relations	274.95
Wal-Mart Capital One	977932	Items for Plan Meeting	100-2030-6052	Public Relations	61.60
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.38
Brightspeed	November 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.60
D's Electrical Contracting	10/20/22	Refund/Permit #21-01789	100-2031-4082	Building Permits	125.00
STAPLES BUSINESS ADVANTAG	3521136609	Paper	100-2031-6049	Supplies-Planning & Zoning	243.65
United Bank Visa (3944)	10/31/22	Plan Meetings	100-2031-6055	Travel & Training-Planning & Z	573.53
RICOH USA, INC	5065977824	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	31.14
Ard Battery, Inc.	37158	Battery/#203298	100-2032-6032	Vehicle Maintenance-Inspecti	92.95
STAPLES BUSINESS ADVANTAG	3520251426	Paper, fastener	100-2032-6049	Supplies-Inspections	209.91
OFFICE SOLUTIONS & INNOVA	IN210520	Towels	100-2032-6049	Supplies-Inspections	21.64
United Bank Visa (3944)	10/31/22	AAFM Registration	100-2032-6055	Travel & Training-Inspections	100.00
University of North Alabama	1022359	Rezoning Dos and Don'ts/PHi	100-2035-6026	City Planning Board Expense	204.00
University of North Alabama	1022430	Rezoning Dos and Don'ts/VQu	100-2035-6026	City Planning Board Expense	204.00
				Department 203 - Community Development Total:	**3,958.94**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 204 - Environmental					
Sweat Tire Company, Inc.	18068	Tire repair	100-2040-6032	Vehicle Maintenance-Environ	25.00
United Bank Visa (0213)	10/31/22	Supplies	100-2040-6049	Supplies-Environmental	27.78
Home Depot Credit Service	1611545	FlowersSoil	100-2040-6049	Supplies-Environmental	10.06
Home Depot Credit Service	8521143	Staples	100-2040-6049	Supplies-Environmental	13.47
United Bank Visa (0213)	10/31/22	Small Tools	100-2040-6053	Small Tools/Equipment/Furnit	187.10
LaMotte Chemical Products C	720663	Bottle Water Sample Coll(8)	100-2040-6053	Small Tools/Equipment/Furnit	72.00
Home Depot Credit Service	8521143	StapleGun,Bucket	100-2040-6053	Small Tools/Equipment/Furnit	27.95
Home Depot Credit Service	WP47020577	MiniFridge	100-2040-6053	Small Tools/Equipment/Furnit	249.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	134.83
United Bank Visa (9875)	10/31/22	Travel/Training	100-2040-6055	Travel & Training-Environment	216.46
United Bank Visa (0213)	10/31/22	Training	100-2040-6055	Travel & Training-Environment	479.00
ADAPCO, Inc.	133022	replacement remote for mosq	100-2041-6030	General Equipment Maint-Vec	419.00
Clarke Mosquito Control Prod	5102803	Adulticide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	8,053.20
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	46.26
				Department 204 - Environmental Total:	**9,961.11**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X11032022	Acct#287310153597/October	100-3000-6054	Telephone	46.21
				Department 300 - Infrastructure & Development Total:	**46.21**
Department: 301 - Street					
Alabama Department of Corr	LX22-116	Labor/DOC	100-3010-5003	Contract Labor-Street Depart	525.00
Alabama Department of Corr	LX23-011	Labor/ITF	100-3010-5003	Contract Labor-Street Depart	162.00
Alabama Department of Corr	LX23-011	Labor/DOC	100-3010-5003	Contract Labor-Street Depart	1,053.00
CINTAS #211	4133561955	#211-05778/Street	100-3010-5009	Uniforms-Street Department	586.11
CINTAS #211	4134246595	#211-05778/Street	100-3010-5009	Uniforms-Street Department	574.63
CINTAS #211	4134957744	#211-05778/Street	100-3010-5009	Uniforms-Street Department	576.32
CINTAS #211	4135650435	#211-05778/Street	100-3010-5009	Uniforms-Street Department	643.63
Home Depot Credit Service	0032761	2x4-16Ft(4),Rebar(15),CoilCha	100-3011-6010	Maint/Repairs-Street & Drain	171.90
Home Depot Credit Service	0032816	Concrete Blocks	100-3011-6010	Maint/Repairs-Street & Drain	205.20
Home Depot Credit Service	2030540	Sakrete	100-3011-6010	Maint/Repairs-Street & Drain	21.21
Mobile Asphalt Company, LLC	21281	1 Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain	1,232.00
Home Depot Credit Service	3030421	Rebar(20)	100-3011-6010	Maint/Repairs-Street & Drain	149.20
Home Depot Credit Service	4034352	Sakrete(6)	100-3011-6010	Maint/Repairs-Street & Drain	41.40
Home Depot Credit Service	5034238	ConcretePatch	100-3011-6010	Maint/Repairs-Street & Drain	34.62
Home Depot Credit Service	6020412	Sakrete(46)	100-3011-6010	Maint/Repairs-Street & Drain	248.62
Home Depot Credit Service	6034156	RebarTies-1000Pc	100-3011-6010	Maint/Repairs-Street & Drain	38.48
Home Depot Credit Service	7030003	Sakrete,Blocks	100-3011-6010	Maint/Repairs-Street & Drain	61.06
Home Depot Credit Service	7030060	Stakes,Blocks,Sakrete	100-3011-6010	Maint/Repairs-Street & Drain	98.84
Home Depot Credit Service	9032831	Concrete Mix	100-3011-6010	Maint/Repairs-Street & Drain	556.64
Home Depot Credit Service	9034842	Sakrete(6)	100-3011-6010	Maint/Repairs-Street & Drain	41.40
Home Depot Credit Service	9034923	4x4-8Ft#2	100-3011-6010	Maint/Repairs-Street & Drain	23.76
Ard Battery, Inc.	36799	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C	92.95
Ard Battery, Inc.	36800	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C	92.95
NAPA Auto Parts	535433	Oil Filter, Air Filter/#301185	100-3011-6032	Vehicle Maintenance-Street C	25.75
NAPA Auto Parts	535435	Rear brake, front Brake/#3011	100-3011-6032	Vehicle Maintenance-Street C	199.40
Sandy Sansing CDJR of Foley, L	7071	Glass/#301185	100-3011-6032	Vehicle Maintenance-Street C	46.28
NAPA Auto Parts	534145	Weathershield hose, hose en	100-3011-6034	Construction Equipment Main	64.13
THOMPSON TRACTOR CO, INC	CNR091696	Seal-Glass, Button	100-3011-6034	Construction Equipment Main	-31.18
One Cut Glass, LLC	I023794	Install Dozer glass/#3011095	100-3011-6034	Construction Equipment Main	300.00
Home Depot Credit Service	1521546	Wasp&HornetSpray	100-3011-6049	Supplies-Street Construction	7.67
Home Depot Credit Service	2030509	Ridgid 14" Segmented 3Pk	100-3011-6049	Supplies-Street Construction	219.00
Home Depot Credit Service	9034923	Rake,Shovels,Pushbroom	100-3011-6053	Small Tools/Equipment-Street	140.87
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	577.88
Jake M. Smith	10/31/22	Reimbursement/ClassB Com	100-3011-6055	Travel & Training-Street Const	63.70
United Bank Visa (0968)	10/31/22	Training	100-3011-6055	Travel & Training-Street Const	26.70
DEERE & COMPANY	117399725	John Deere Front Mount Mow	100-3012-5100	Capital Purchases-Street Main	39,940.67
G & J's Power Equipment, Inc.	654751	ChainLoops,14"Bar,ChainSaw	100-3012-6030	General Equipment Maintena	175.37
G & J's Power Equipment, Inc.	654844	Pawl,Spring,StarterRope	100-3012-6030	General Equipment Maintena	35.87
SUNSOUTH	4406055	Bolt, Spindle/#3012038	100-3012-6031	Tractor & Mower Maintenanc	194.39
SUNSOUTH	4411373	OIl filter/#3012036	100-3012-6031	Tractor & Mower Maintenanc	9.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	4419518	V-Belt/#3012038	100-3012-6031	Tractor & Mower Maintenanc	199.28
SUNSOUTH	4423981	Voltage RE/#3012011	100-3012-6031	Tractor & Mower Maintenanc	67.12
NAPA Auto Parts	533816	Air filter, oil filter/#3012036	100-3012-6031	Tractor & Mower Maintenanc	21.86
Ard Battery, Inc.	36826	Battery/#301277	100-3012-6032	Vehicle Maintenance-Street	92.95
SUNSOUTH	4400093	Heavy duty spindle/#3012035	100-3012-6032	Vehicle Maintenance-Street	190.71
NAPA Auto Parts	534642	Weathershield hose, hose en	100-3012-6032	Vehicle Maintenance-Street	130.35
G & J's Power Equipment, Inc.	654442	Stihl Woodcutter Bar Oil(4)	100-3012-6049	Supplies-Street Maintenance	79.96
OFFICE SOLUTIONS & INNOVA	IN210438	Can liners	100-3012-6049	Supplies-Street Maintenance	135.76
G & J's Power Equipment, Inc.	654270	Arborplex Rope	100-3012-6053	Small Tools/Equipment-Street	248.96
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	431.67
Paris Ace Hardware, Inc.	18389756	Push elbow	100-3013-6030	General Equipment Maintena	11.86
NAPA Auto Parts	534389	Presto pin/#301383	100-3013-6032	Vehicle Maintenance-Sidewal	13.18
NAPA Auto Parts	534396	Pin clip/#301383	100-3013-6032	Vehicle Maintenance-Sidewal	14.25
NAPA Auto Parts	534064	Fix a flat	100-3013-6049	Supplies-Sidewalks	10.89
NAPA Auto Parts	534046	Trailer coupler lock/	100-3013-6053	Small Tools/Equipment-Sidew	41.28
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	140.87
United Bank Visa (0968)	10/31/22	Training	100-3013-6055	Travel & Training-Sidewalks	26.00
Jose Antonio Carrillo	10/31/22	Reimbursement/Class B Com	100-3013-6055	Travel & Training-Sidewalks	37.70
Home Depot Credit Service	4033376	SimpleGreen,Sprayer-2Gal	100-3014-6049	Supplies-Signs	27.35
Industrial Parts Supply, Inc.	599188	HexNuts,FlatWashers,HexCap	100-3014-6049	Supplies-Signs	183.96
Gulf Coast Tools, Inc.	345534	6" Diagonal Plie(3)	100-3014-6053	Small Tools/Equipment-Signs	17.76
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.66
Vulcan, Inc.	R24938	Street Name Sign/N Pecan St.	100-3014-6163	Signs & Street Markers	93.76
Home Depot Credit Service	3030471	Sakrete(50)	100-3015-6010	Main/Repairs-Streets-Road Cr	248.50
Home Depot Credit Service	6020413	Sakrete	100-3015-6010	Main/Repairs-Streets-Road Cr	248.62
G & J's Power Equipment, Inc.	654633	ChainLoops,WoodcutterBarOil	100-3015-6030	General Equipment Maintena	114.19
NAPA Auto Parts	533736	John deere skid/#3015097	100-3015-6034	Construction Equipment Main	5.16
THOMPSON TRACTOR CO, INC	SPI01178335	Element kit/#3015099	100-3015-6034	Construction Equipment Main	140.74
NAPA Auto Parts	533738	WD40, Gojo scrub wipes	100-3015-6049	Supplies-Road Crew	27.68
Home Depot Credit Service	1613746	Flashlight,Battery	100-3015-6053	Small Tools/Equipment-Road	247.91
Amazon.com Services, Inc.	1VHQ-97KQ-7R36	26 Gal DEF Transfer Tank	100-3015-6053	Small Tools/Equipment-Road	518.99
Home Depot Credit Service	3030420	ToolBox(2)	100-3015-6053	Small Tools/Equipment-Road	169.94
Home Depot Credit Service	4030347	ToolChest	100-3015-6053	Small Tools/Equipment-Road	199.00
NAPA Auto Parts	534733	Die grinder, rotary file, adapte	100-3015-6053	Small Tools/Equipment-Road	163.76
Home Depot Credit Service	9020810	FuelGrdr	100-3015-6053	Small Tools/Equipment-Road	249.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	192.99
United Bank Visa (0968)	10/31/22	Training	100-3015-6055	Travel & Training-Road Crew	65.16
McElhenney Construction Co	10/17/22 Estimate No2	Lyndale Court	400-3010-5100	City Constructed Roadways	2,941.58
Evans and Company Inc	157408	Stakes, Straw Bales, Straw bla	400-3010-5100	City Constructed Roadways	1,204.84
John Deere Financial, f.s.b.	1835585	Co-Op 3Way w/Rye-50lb(6)	400-3010-5100	City Constructed Roadways	135.00
Home Depot Credit Service	2024960	Sakrete(46)	400-3010-5100	City Constructed Roadways	246.14
Home Depot Credit Service	2043414	Pallet Deposit	400-3010-5100	City Constructed Roadways	-22.00
Home Depot Credit Service	3033491	Sakrete(46)	400-3010-5100	City Constructed Roadways	248.62
Home Depot Credit Service	4033429	2x4-10Ft SYP(14)	400-3010-5100	City Constructed Roadways	81.48
THOMPSON TRACTOR CO, INC	TR4544-001	Roller Packer Rental for North	400-3010-5100	City Constructed Roadways	4,684.83
				Department 301 - Street Total:	**63,659.84**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	222.74
Brightspeed	November 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	160.71
TK Elevator	3006929066	10/3/22 - 12/31/22/Foley Ped	100-3020-6011	Pedestrian Bridge Maintenanc	1,291.62
Alabama Municipal Insurance	47547	Addl Prem-Property/Policy#1	100-3020-6046	Insurance Expense	21.00
ODP Business Solutions, LLC	272983173001	Folders, envelopes	100-3020-6049	Office Supplies	35.60
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.44
Foley CB LLC	INV0006419	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA009956	CSWA1/100020098/F	203-3020-6196	Traffic Signal Repairs	1,161.18
Alabama D.O.T.	SWA009993	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,994.92
Baldwin County Construction	Estimate No. 17-1	Offset Left Turn Lanes FBE@C	400-3020-5139	HSIP-Traffic Safety Impv-CR12	19,673.59
Baldwin County Construction	Estimate No. 17-2	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	49,365.37
McElhenney Construction Co	Estimate No.6 10/27/22	Juniper Street Extension	400-3020-5141	Juniper St South Extension	520,789.15
Baskerville-Donovan, Inc.	97136	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	4,139.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Stuart Construction LLC	Application No. 3	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	100,084.88
Baskerville-Donovan, Inc.	97137	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	1,935.00
Asphalt Services, Inc.	Estimate No. 1 10/30/22	2022 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	281,855.16
				Department 302 - Engineering Total:	**985,987.06**
Department: 401 - Sanitation					
CINTAS #211	4133561955 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	149.61
CINTAS #211	4134246595 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	128.28
CINTAS #211	4134957744 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	128.28
CINTAS #211	4135650435 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	128.28
Sweat Tire Company, Inc.	17840	Tire Repair/#401184	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	17987	Tire mount/#401152	601-4011-6032	Vehicle Maintenance-Residen	160.00
Sweat Tire Company, Inc.	18074	#401184	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	18151	#401163	601-4011-6032	Vehicle Maintenance-Residen	160.00
Coastal Equipment and Hydra	25518	#401170	601-4011-6032	Vehicle Maintenance-Residen	757.79
RUSH TRUCK CENTERS OF ALA	3029913649	Repairs to transmission.#4011	601-4011-6032	Vehicle Maintenance-Residen	6,446.80
Hall's Auto Supply, Inc.	33079	Comp dot ab union conn 5/8 t	601-4011-6032	Vehicle Maintenance-Residen	79.76
Hall's Auto Supply, Inc.	33081	Quick lock fitting/#401163	601-4011-6032	Vehicle Maintenance-Residen	52.00
Hall's Auto Supply, Inc.	33146	STT Lamp, Red/#401171	601-4011-6032	Vehicle Maintenance-Residen	70.82
HANCE AUTO AND MACHINE	408-124543	Air Brake/#401163	601-4011-6032	Vehicle Maintenance-Residen	38.98
Pitts & Sons Towing & Recove	452508	#401167	601-4011-6032	Vehicle Maintenance-Residen	701.00
NAPA Auto Parts	534370	Grommet/#401185	601-4011-6032	Vehicle Maintenance-Residen	4.04
NAPA Auto Parts	534503	Fitting/#401163	601-4011-6032	Vehicle Maintenance-Residen	18.99
NAPA Auto Parts	534609	Weathershield hose, hose fitti	601-4011-6032	Vehicle Maintenance-Residen	48.95
NAPA Auto Parts	534772	Toggle switch/#401163	601-4011-6032	Vehicle Maintenance-Residen	13.07
EMPIRE TRUCK SALES LLC	CE010323519.01	Replacing bad engine fan clut	601-4011-6032	Vehicle Maintenance-Residen	1,147.57
SANSOM EQUIPMENT CO INC	P03672	Replacing worn chains on can	601-4011-6032	Vehicle Maintenance-Residen	2,757.33
GSP Marketing, Inc.	P26937	Replacing worn out can lift.#4	601-4011-6032	Vehicle Maintenance-Residen	36,311.32
So. Cal. Soft-Pak Inc	227371	Soft-Pak Monthly Access	601-4011-6041	Content Hosting-Residential S	650.00
So. Cal. Soft-Pak Inc	227711	Soft-Pak Monthly Access	601-4011-6041	Content Hosting-Residential S	650.00
Verizon Connect Fleet USA LL	340000033743	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	712.43
Home Depot Credit Service	024060/0033773	WD40, HD Hose	601-4011-6049	Supplies-Residential Sanitatio	65.94
Amazon.com Services, Inc.	1CCF-CDXP-NKHY	Work Gloves	601-4011-6049	Supplies-Residential Sanitatio	157.00
Winzer Corporation	476080	Mega Purple Degrreaser	601-4011-6049	Supplies-Residential Sanitatio	247.55
NAPA Auto Parts	533583	Cart SYN EP Grease	601-4011-6049	Supplies-Residential Sanitatio	79.90
Home Depot Credit Service	015807/9032853	1 Gal sprayer, Dustpan	601-4011-6053	Small Tools/Equipment-Reside	28.92
NAPA Auto Parts	535258	Rarchet strap/#401172	601-4011-6053	Small Tools/Equipment-Reside	54.13
KIRBY BUILT	INVKSA3915	Metal Garbage Containers for	601-4011-6053	Small Tools/Equipment-Reside	3,801.36
VERIZON WIRELESS LLC	9918975296	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	662.35
Baldwin County Solid Waste	562885	October/Sanitation	601-4011-6166	Landfill Charges-Residential S	19,303.44
SANSOM EQUIPMENT CO INC	P03648	Camera/#40120322	601-4012-6032	Vehicle Maintenance-Comme	307.14
GULF COAST INDUSTRIAL SER	1035749	Gloves	601-4012-6049	Supplies-Commercial Sanitati	38.37
Amazon.com Services, Inc.	1CCF-CDXP-NKHY	Safety Glasses	601-4012-6049	Supplies-Commercial Sanitati	50.58
NAPA Auto Parts	533582	Cart SYN EP Grease	601-4012-6049	Supplies-Commercial Sanitati	79.90
Home Depot Credit Service	011770/3030411	Garden hoe	601-4012-6053	Small Tools/Equipment-Comm	49.96
Home Depot Credit Service	020328/4033380	Padlock	601-4012-6053	Small Tools/Equipment-Comm	11.01
VERIZON WIRELESS LLC	9918975296	Acct#842411225-00012/Sanit	601-4012-6054	Telephone-Commercial Sanita	238.82
Baldwin County Solid Waste	562886	October/Commercial Sanitati	601-4012-6166	Landfill Charges-Commercial S	26,361.06
				Department 401 - Sanitation Total:	**102,932.73**
Department: 500 - Leisure Services					
United Bank Visa (1394)	10/31/22	Typeform subscription	100-5000-6042	Dues & Subscriptions	999.90
United Bank Visa (1914)	10/31/22	Training	100-5000-6055	Travel & Training	82.81
LOXLEY FARM MARKET, INC	10/29/22	Witches Ride After Party Even	100-5001-6020	Contracted Market Manager	120.00
LOXLEY FARM MARKET, INC	11/5/22	Lions Club Bicycle Safety Even	100-5001-6020	Contracted Market Manager	37.50
LOXLEY FARM MARKET, INC	INV0006420	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Petty Cash - Market	11/14/22	Craft Bags/Harvest Festival	100-5001-6049	Supplies	6.88
Amazon.com Services, Inc.	14WT-7K4K-9JKX	SheetProtectors,Markers,Card	100-5001-6049	Supplies	86.80
Alliance Publishing Group, Inc	2022-8552	Find It Local Advertising	100-5001-6051	Advertising & Marketing	775.00
Home Depot Credit Service	0515661	FlatWasher,PostHook(2),LagSc	100-5001-6053	Small Tools/Equipment	15.14
Brightspeed	November 2022	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	299.01
Dennis Marth	10001	Music@Farmer'sMarket 10/1	100-5001-6173	Event Cost	50.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dennis Marth	10002	Music@Farmer'sMarket 10/2	100-5001-6173	Event Cost	50.00
Dennis Marth	10003	Music@Farmer'sMarket 11/5	100-5001-6173	Event Cost	50.00
Dennis Marth	10004	Music@Farmer's Market 11/1	100-5001-6173	Event Cost	50.00
Charles Sutherlin	11/16/22	Emcee/Harvest Festival	100-5001-6173	Event Cost	200.00
Amazon.com Services, Inc.	14WT-7K4K-9JKX	Stickers,Baskets	100-5001-6173	Event Cost	117.96
Amazon.com Services, Inc.	1DQ1-VPV9-4WNN	CardboardTrays-12Pc(3)	100-5001-6173	Event Cost	-110.97
				Department 500 - Leisure Services Total:	**5,017.53**
Department: 501 - Parks					
CINTAS #211	4133289641	#211-05779/Parks	100-5010-5009	Uniforms-Parks	77.32
CINTAS #211	4133972853	#211-05779/Parks	100-5010-5009	Uniforms-Parks	77.32
Home Depot Credit Service	6181673	FlexCplg(2)	100-5010-6012	Park Maintenance	-11.17
Home Depot Credit Service	8020229	BevelWasher,FlexCplg(2)	100-5010-6012	Park Maintenance	14.03
Sweat Tire Company, Inc.	18065	Tire Mount/	100-5010-6030	General Equipment Maintena	229.48
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	40.48
Cleverdon Farms, Inc.	76964	Sod for Mel Roberts	400-5010-5100	Mel Roberts Park Bathroom B	495.00
Cleverdon Farms, Inc.	76991	Pallet Return	400-5010-5100	Mel Roberts Park Bathroom B	-18.00
Riviera Utilities	620435	Service and light upgrade at N	400-5010-5101	Heritage Park Improvements	5,662.27
				Department 501 - Parks Total:	**6,566.73**
Department: 502 - Library					
Riviera Utilities	11/2/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	3,239.58
Arrow Exterminators, Inc.	48919917	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	888132	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	576.16
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00022/Libra	100-5020-6027	FCC Emergency Connectivity	576.15
Gregory Lewis	2397	Microfilm Reader	100-5020-6030	General Equipment Maintena	530.00
Baldwin County Library Coope	325	Library Services Fees	100-5020-6030	General Equipment Maintena	3,860.97
Pure Water Partners LLC	939864	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
PROQUEST LLC	70757868	Database - Library Edition	100-5020-6041	Content Hosting	1,270.31
United Bank Visa (4165)	10/31/22	Subscription	100-5020-6042	Dues & Subscriptions	24.95
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-5020-6042	Dues & Subscriptions	40.00
TELEVEND SERVICES INC	12026	Faxcash Prepaid Fax Card	100-5020-6049	Supplies	124.65
Wal-Mart Capital One	193737	Water	100-5020-6049	Supplies	6.96
Better Containers Mfg. Co., In	238118	Bags for Circulation	100-5020-6049	Supplies	524.76
ODP Business Solutions, LLC	271421033001	11 x 17 paper	100-5020-6049	Supplies	34.73
CINTAS #211	4133290579	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4133973622	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4134658647	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4135354403	#211-06642/Library	100-5020-6049	Supplies	50.31
Demco, Inc.	7198801	Media Pouches	100-5020-6049	Supplies	241.62
Demco, Inc.	7200725	BookJacketCovers	100-5020-6049	Supplies	170.58
Demco, Inc.	7206318	Adhesive Bottles	100-5020-6049	Supplies	86.79
Demco, Inc.	7211977	ClearViewLabelSavers	100-5020-6049	Supplies	220.53
OFFICE SOLUTIONS & INNOVA	IN210358	Towel, Clorox	100-5020-6049	Supplies	238.94
OFFICE SOLUTIONS & INNOVA	IN210546	Lysol, Bath tissue	100-5020-6049	Supplies	126.22
OFFICE SOLUTIONS & INNOVA	IN210730	Towels, Dusters, Glass Cleaner	100-5020-6049	Supplies	155.40
United Bank Visa (4165)	10/31/22	Public relations	100-5020-6052	Public Relations	323.24
Wal-Mart Capital One	373517	YA BookClub	100-5020-6052	Public Relations	79.40
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00022/Libra	100-5020-6053	Small Tools/Equipment/Furnit	576.15
Brightspeed	November 2022	Acct#305079611/Library	100-5020-6054	Telephone	223.24
United Bank Visa (4165)	10/31/22	Training	100-5020-6055	Travel & Training	49.00
OVERDRIVE, INC	00978CO22390465	Ebook (2), Audiobook (2)	100-5020-6168	Audio Visual/E-Books	271.82
OVERDRIVE, INC	00978CO22402267	Audiobook (2)	100-5020-6168	Audio Visual/E-Books	112.74
OVERDRIVE, INC	00978CO22402302	Ebook (3), Audiobook (4)	100-5020-6168	Audio Visual/E-Books	411.48
OVERDRIVE, INC	00978CO22402556	Ebook (11), Audiobook (5)	100-5020-6168	Audio Visual/E-Books	765.91
OVERDRIVE, INC	00978CO22403149	Ebook (1)	100-5020-6168	Audio Visual/E-Books	27.50
OVERDRIVE, INC	00978DA22389662	Ebook (1)	100-5020-6168	Audio Visual/E-Books	55.00
OVERDRIVE, INC	00978DA22400566	Ebook (1)	100-5020-6168	Audio Visual/E-Books	64.99
Blackstone Publishing	2070473	A/V	100-5020-6168	Audio Visual/E-Books	29.34
Blackstone Publishing	2071907	A/V	100-5020-6168	Audio Visual/E-Books	39.99
Kanopy Inc	321541-PPU	Videos-86 Total Play Credits	100-5020-6168	Audio Visual/E-Books	207.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Midwest Tape LLC	502903356	A/V	100-5020-6168	Audio Visual/E-Books	806.81
The Penworthy Company	0585231-IN	Books	100-5020-6169	Books	909.70
The Penworthy Company	0585348-IN	Books	100-5020-6169	Books	834.88
United Bank Visa (4165)	10/31/22	Books	100-5020-6169	Books	133.59
Ingram Library Services, Inc.	71745292	Books	100-5020-6169	Books	96.53
Ingram Library Services, Inc.	72050345	Books	100-5020-6169	Books	212.83
Ingram Library Services, Inc.	72069611	Books	100-5020-6169	Books	248.40
Ingram Library Services, Inc.	72069612	Books	100-5020-6169	Books	314.88
Ingram Library Services, Inc.	72069613	Books	100-5020-6169	Books	91.32
Ingram Library Services, Inc.	72107386	Books	100-5020-6169	Books	65.01
Ingram Library Services, Inc.	72122245	Books	100-5020-6169	Books	42.64
Ingram Library Services, Inc.	72148539	Book	100-5020-6169	Books	17.69
Ingram Library Services, Inc.	72171752	Books	100-5020-6169	Books	396.48
Ingram Library Services, Inc.	72171753	Books	100-5020-6169	Books	190.11
Ingram Library Services, Inc.	72171754	Books	100-5020-6169	Books	196.47
Ingram Library Services, Inc.	72198121	Books	100-5020-6169	Books	35.67
Ingram Library Services, Inc.	72217150	Books	100-5020-6169	Books	35.09
Ingram Library Services, Inc.	72273351	Books	100-5020-6169	Books	351.32
Ingram Library Services, Inc.	72291439	Books	100-5020-6169	Books	457.65
Ingram Library Services, Inc.	72317161	Books	100-5020-6169	Books	37.44
Ingram Library Services, Inc.	72338069	Books	100-5020-6169	Books	18.85
Ingram Library Services, Inc.	72354049	Books	100-5020-6169	Books	69.89
Ingram Library Services, Inc.	72392832	Books	100-5020-6169	Books	322.71
Ingram Library Services, Inc.	72435504	Books	100-5020-6169	Books	145.42
Ingram Library Services, Inc.	72517142	Books	100-5020-6169	Books	85.50
Ingram Library Services, Inc.	72539845	Books	100-5020-6169	Books	202.57
Gale/Cengage Learning	79444974	Books	100-5020-6169	Books	43.50
Gale/Cengage Learning	79463280	Book	100-5020-6169	Books	34.99
Gale/Cengage Learning	79471662	Books	100-5020-6169	Books	174.13
Gale/Cengage Learning	79506642	Books	100-5020-6169	Books	61.47
Gale/Cengage Learning	79513155	Books	100-5020-6169	Books	65.25
Gale/Cengage Learning	79535671	Books	100-5020-6169	Books	75.72
Gale/Cengage Learning	79537153	Books	100-5020-6169	Books	74.07
Gale/Cengage Learning	79622616	Books	100-5020-6169	Books	69.74
				Department 502 - Library Total:	**22,585.56**
Department: 503 - Parks & Recreation					
City of Foley	INV0006474	Transfer to Operating Acct - K.	100-5030-5002	Part-Time Salaries-Recreation	60.95
CINTAS #211	4134657570	#211-05779/Parks	100-5030-5009	Uniforms-Recreation	70.36
CINTAS #211	4135353200	#211-05779/Parks/Hort	100-5030-5009	Uniforms-Recreation	70.36
Riviera Utilities	11/2/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	175.87
Riviera Utilities	11/2/22	#2000026453/Pks: Storage Bl	100-5030-6001	Utilities-Parks Office & Barns	72.18
Riviera Utilities	11/2/22	#2000000722/Pks: Main Barn	100-5030-6001	Utilities-Parks Office & Barns	438.87
Riviera Utilities	11/2/22	#2000000708/Pks: Barn/Cypr	100-5030-6001	Utilities-Parks Office & Barns	102.07
Riviera Utilities	11/2/22	#2000000723/Pks: Landscape	100-5030-6001	Utilities-Parks Office & Barns	143.30
Arrow Exterminators, Inc.	48883084	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48883085	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48919921	#981655/Pest Control/218 E R	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48919926	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	48926265	#981655/Rodent Control/218	100-5030-6010	Building/Grounds Maintenanc	25.00
SPORTSENGINE, INC	INV01461321	Background Checks 10/01/22	100-5030-6020	Consultant/Professional Fees	25.00
SITEONE LANDSCAPE SUPPLY	124318518-001	Lesco Lapping Compound Gra	100-5030-6030	General Equipment Maintena	179.11
RICOH USA, INC	5065978136	#4684213	100-5030-6030	General Equipment Maintena	143.65
Parkway Equipment, Inc.	01-17669	Parkway Equipment - mower r	100-5030-6031	Tractor & Mower Maintenanc	989.95
Parkway Equipment, Inc.	01-17670	Parkway Equipment - mower r	100-5030-6031	Tractor & Mower Maintenanc	639.88
GreenPoint Ag Holdings, LLC	1530794	Talstar Pro 4x1Gal(4)	100-5030-6040	Chemicals	240.00
Gulf Coast Local LLC	23304	Web Hosting	100-5030-6041	Content Hosting	218.00
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-5030-6042	Dues & Subscriptions	80.00
United Bank Visa (1914)	10/31/22	Supplies	100-5030-6049	Supplies	125.25
Home Depot Credit Service	1034697	HeavyDutyGloves	100-5030-6049	Supplies	45.24
Amazon.com Services, Inc.	13WD-GKX9-QV37	Calendar-Desk,Wall;MagTape,	100-5030-6049	Supplies	223.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	14WT-7K4K-C6CQ	LaminatePouches,BrownKraft	100-5030-6049	Supplies	60.78
Amazon.com Services, Inc.	17NK-Q41J-RRLN	Febreze,HandSoap,NotePads,	100-5030-6049	Supplies	81.87
Paris Ace Hardware, Inc.	18394438	Single sided key	100-5030-6049	Supplies	8.20
Wal-Mart Capital One	227722	Supplies	100-5030-6049	Supplies	10.92
Winzer Corporation	479586	Supplies for Christmas Decora	100-5030-6049	Supplies	469.85
Winzer Corporation	528431	Supplies for Christmas Decora	100-5030-6049	Supplies	537.50
Winzer Corporation	528922	Lash ties	100-5030-6049	Supplies	245.85
NAPA Auto Parts	535017	Trailer ball	100-5030-6049	Supplies	30.49
Winzer Corporation	536853	quick release hose clamp #24	100-5030-6049	Supplies	215.00
Winzer Corporation	536854	quick release hose clamp#248	100-5030-6049	Supplies	215.00
Winzer Corporation	556828	Lash tie	100-5030-6049	Supplies	244.85
Wal-Mart Capital One	770761	Tape, batteries	100-5030-6049	Supplies	37.50
Wal-Mart Capital One	810650	Return	100-5030-6049	Supplies	-7.46
Fastenal Company	ALROB132702	Ideal(62)	100-5030-6049	Supplies	247.38
OFFICE SOLUTIONS & INNOVA	IN210456	Janitorial Supplies	100-5030-6049	Supplies	503.06
OFFICE SOLUTIONS & INNOVA	IN210755	Towels	100-5030-6049	Supplies	205.99
Sunbelt Creative, LLC	COF10-31-22	Sunbelt Creative - permit env	100-5030-6051	Printing & Advertising	734.00
RICOH USA, INC	1094322051	Toner	100-5030-6053	Small Tools/Equipment/Furnit	41.00
Amazon.com Services, Inc.	14WT-7K4K-C6CQ	CorkNoticeBoard	100-5030-6053	Small Tools/Equipment/Furnit	28.50
J Scott Harrison	223062	Tennis Court Rollers	100-5030-6053	Small Tools/Equipment/Furnit	338.00
G & J's Power Equipment, Inc.	654834	Autocut 25-2	100-5030-6053	Small Tools/Equipment/Furnit	32.99
SAFETY-KLEEN CORP	90106408	16G Parts Washer - Solvent	100-5030-6053	Small Tools/Equipment/Furnit	193.66
Adolph Kiefer & Associates LL	INV001255528	Pool Lift for Aaronville	100-5030-6053	Small Tools/Equipment/Furnit	4,837.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	160.98
Brightspeed	November 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	150.49
United Bank Visa (1914)	10/31/22	Travel/Training	100-5030-6055	Travel & Training	153.44
Riviera Utilities	11/2/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	21.73
Riviera Utilities	11/2/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	737.73
Riviera Utilities	11/2/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	198.98
Pensacola Pools, Inc.	105177	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	665.96
Pensacola Pools, Inc.	105264	Pesacola Pools - shock and ta	100-5031-6040	Chemicals-Aaronville Pool	798.94
Pensacola Pools, Inc.	105264 CM	Price Correction	100-5031-6040	Chemicals-Aaronville Pool	-150.00
Riviera Utilities	11/2/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,408.46
Riviera Utilities	11/2/22	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	52.31
Gulf Coast Organic, Inc.	45039	Pinestraw for Max Griffin	100-5032-6012	Park Maintenance-Max Griffin	920.00
Gulf Coast Organic, Inc.	45042	Pinestraw for Max Griffin	100-5032-6012	Park Maintenance-Max Griffin	920.00
Gulf Coast Organic, Inc.	45124-2	Pinestraw for Max Griffin	100-5032-6012	Park Maintenance-Max Griffin	650.50
Pensacola Pools, Inc.	105177	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	665.95
Pensacola Pools, Inc.	105264	Pesacola Pools - shock and ta	100-5032-6040	Chemicals-Max Griffin Pool	798.95
Pensacola Pools, Inc.	105264 CM	Price Correction	100-5032-6040	Chemicals-Max Griffin Pool	-150.00
Riviera Utilities	11/2/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	160.30
Riviera Utilities	11/2/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	893.07
Riviera Utilities	11/2/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	199.52
Riviera Utilities	11/2/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	85.14
Riviera Utilities	11/2/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	366.00
Glass, Inc.	217651	Replace glass window/Cedar	100-5033-6011	Park Maintenance-Mel Robert	395.00
Riviera Utilities	11/2/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	664.07
Riviera Utilities	11/2/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	82.62
Riviera Utilities	11/2/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	951.45
Riviera Utilities	11/2/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	1,337.50
Riviera Utilities	11/2/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	283.98
Riviera Utilities	11/2/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,225.14
Riviera Utilities	11/2/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,181.60
Home Depot Credit Service	1033709	3/4x2BlkNpl(11)	100-5034-6011	Field Maintenance-Sports Co	32.01
Home Depot Credit Service	1033757	1"x2"BlkNpl(10)	100-5034-6011	Field Maintenance-Sports Co	34.10
SITEONE LANDSCAPE SUPPLY	124318112-001	Siteone - decoders	100-5034-6011	Field Maintenance-Sports Co	588.40
SITEONE LANDSCAPE SUPPLY	124518817-001	Lesco Lapping Compound Bla	100-5034-6011	Field Maintenance-Sports Co	179.11
GreenPoint Ag Holdings, LLC	1534219	Ryegrass champion	100-5034-6011	Field Maintenance-Sports Co	12,547.50
O'REILLY AUTO PARTS INC	1133-478626	Battery, oil filter, oil	100-5034-6032	Vehicle Maintenance-Sports C	190.94
Riviera Utilities	11/2/22	#2000000705/Pks: JB Foley-2	100-5035-6000	Utilities-J.B. Foley Park	247.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/22	#2000000706/Pks: JB Foley-C	100-5035-6000	Utilities-J.B. Foley Park	208.76
Riviera Utilities	11/2/22	#2000017399/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	24.93
Riviera Utilities	11/2/22	#2000011800/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	38.62
Riviera Utilities	11/2/22	#2000011799/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	38.33
Riviera Utilities	11/2/22	#2000009513/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	37.11
Riviera Utilities	11/2/22	#2000014459/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	67.68
Riviera Utilities	11/2/22	#2000008632/Pks: Heritage/	100-5035-6001	Utilities-Heritage Park	90.44
Riviera Utilities	11/2/22	#2000008631/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	21.86
Riviera Utilities	11/2/22	#2000000684/Pks: Griffin Par	100-5035-6001	Utilities-Heritage Park	13.00
Gulf Coast Organic, Inc.	45047	Pinestraw for Parks	100-5035-6011	Park Maintenance-Heritage/J	655.50
Gulf Coast Organic, Inc.	45124-1	Pinestraw for Parks	100-5035-6011	Park Maintenance-Heritage/J	844.50
Riviera Utilities	11/2/22	#2000000419/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	319.78
Riviera Utilities	11/2/22	#2000000500/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	136.38
Riviera Utilities	11/2/22	#2000000499/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	34.35
Riviera Utilities	11/2/22	#2000012413/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	22.01
Gulf Coast Organic, Inc.	45085	Pinestraw for Park	100-5036-6011	Park Maintenance-Aaronville	2,000.00
Gulf Coast Organic, Inc.	45085	Pinestraw for Park	100-5036-6011	Park Maintenance-Aaronville	300.00
Riviera Utilities	11/2/22	#2000000149/Pks: Beaulah H	100-5037-6000	Utilities-Beulah Heights Park	45.48
Baldwin EMC	11/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Gulf Coast Organic, Inc.	45114	Pinestraw for Park	100-5037-6011	Park Maintenance-Beulah Hei	1,690.50
Riviera Utilities	11/2/22	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	316.79
A & M Portables, Inc.	262620	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	11/2/22	#2000000273/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	42.93
Riviera Utilities	11/2/22	#2000000272/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	100.11
				Department 503 - Parks & Recreation Total:	**52,346.78**
Department: 504 - Sports Tourism					
United Bank Visa (1394)	10/31/22	Tripadvisor-content	100-5040-6041	Content Hosting	89.00
RAYMOND A DOUGHERTY	FST-1122-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-5040-6042	Dues & Subscriptions	40.00
United Bank Visa (1394)	10/31/22	Slide	100-5040-6051	Advertising/Marketing	44.77
Sew So Cute, LLC	8/11/22	Foley Sports Tourism Logo (4)	100-5040-6051	Advertising/Marketing	28.00
Sew So Cute, LLC	8/31/22	Foley Sports Tourism Logo (15	100-5040-6051	Advertising/Marketing	105.00
Sew So Cute, LLC	9/14/22	Sports Tourism Logo (2)	100-5040-6051	Advertising/Marketing	14.00
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.38
United Bank Visa (6418)	10/31/22	Travel/Training	100-5040-6055	Travel & Training	2,637.70
United Bank Visa (1394)	10/31/22	Travel/Training	100-5040-6055	Travel & Training	406.97
Wal-Mart Capital One	623204	Nugget Asst	100-5040-6055	Travel & Training	11.98
FORLAND FAMILY FARMS	INV0006421	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Park at OWA LLC	23-00266	OWA- Team Ck-n SNAP/Coast	100-5040-6172	Bid Fees	5,100.00
United Bank Visa (1469)	10/31/22	Concessions	100-5041-6174	Concession Expense-Event Ce	169.16
Wal-Mart Capital One	147719	Concessions	100-5041-6174	Concession Expense-Event Ce	96.00
Wal-Mart Capital One	854418	Concessions	100-5041-6174	Concession Expense-Event Ce	236.20
Riviera Utilities	11/2/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	32,152.27
Riviera Utilities	11/2/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	655.76
Triple A Fire Protection, Inc.	25936	Annual Fire Sprinkler Inspecti	206-5041-6010	Building/Grounds Maintenanc	500.00
Trane U.S., Inc.	313055863	A/C Repair	206-5041-6010	Building/Grounds Maintenanc	2,054.24
Arrow Exterminators, Inc.	48940019	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	48947409	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
LESLIE POLK	83656	Toilet Repair/EC	206-5041-6010	Building/Grounds Maintenanc	125.00
Hunter Security, Inc.	887619	New phone line for elevator p	206-5041-6010	Building/Grounds Maintenanc	800.00
Hunter Security, Inc.	888132	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	230.00
GULF COAST INDUSTRIAL SER	1035796	BluePaintersTape	206-5041-6049	Supplies	243.00
Amazon.com Services, Inc.	13YG-476N-FPWD	MatTape	206-5041-6049	Supplies	205.96
Amazon.com Services, Inc.	1J47-TX3L-NC4F	CableZipTies	206-5041-6049	Supplies	55.88
Amazon.com Services, Inc.	1PYY-T1P6-3TNG	CableZipTies,Binders	206-5041-6049	Supplies	114.05
Amazon.com Services, Inc.	1QLC-PYVF-DQPW	FileFolders,Hangers,CableTies	206-5041-6049	Supplies	80.00
Amazon.com Services, Inc.	1WQ7-HV3G-M76R	CommandHangers,FileFolders	206-5041-6049	Supplies	29.02
Home Depot Credit Service	2021233	LaundryDetergent,Tape	206-5041-6049	Supplies	48.87
ULINE, Inc.	23-00264	Marking Tape for Sun Belt Voll	206-5041-6049	Supplies	582.81
STAPLES BUSINESS ADVANTAG	3520657211	Sharpie Markers	206-5041-6049	Supplies	47.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN210544	Towels, Super-sorb	206-5041-6049	Supplies	97.70
OFFICE SOLUTIONS & INNOVA	IN210724	Super-Sorb	206-5041-6049	Supplies	125.98
Amazon.com Services, Inc.	1P39-T36K-KKJ7	XLarge heavy duty chairs.(4) 1	206-5041-6053	Small Tools/Equipment	308.95
Amazon.com Services, Inc.	1QLC-PYVF-DQPW	SurgeProtectors	206-5041-6053	Small Tools/Equipment	63.96
Home Depot Credit Service	8033001	SwivelCaster(2),RigidCaster(2)	206-5041-6053	Small Tools/Equipment	67.82
Home Depot Credit Service	8043509	MkeCobalt,Washers,Nuts,Bolt	206-5041-6053	Small Tools/Equipment	63.06
United Bank Visa (1394)	10/31/22	Event	206-5041-6160	Event Operations	214.00
Riviera Utilities	11/2/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	52.73
Riviera Utilities	11/2/22	#2000036667/FST: Champion	207-5042-6000	Utilities	883.27
Riviera Utilities	11/2/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	591.51
Riviera Utilities	11/2/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	309.14
Riviera Utilities	11/2/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	206.10
Riviera Utilities	11/2/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	197.24
Riviera Utilities	11/2/22	#2000036666/FST: Champion	207-5042-6000	Utilities	194.65
Riviera Utilities	11/2/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	384.66
Riviera Utilities	11/2/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	251.89
Riviera Utilities	11/2/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	343.49
Arrow Exterminators, Inc.	48928651	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48935735	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	48935737	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	48938987	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
SITEONE LANDSCAPE SUPPLY	124447900-001	Upgrade cellular network card	207-5042-6011	Park Maintenance	575.00
Precision Sand Products, LLC	77322	Beach Sand	207-5042-6011	Park Maintenance	233.51
United Bank Visa (6418)	10/31/22	Equipment Maint	207-5042-6030	General Equipment Maintena	69.48
Robertsdale Power Equipmen	265965	Pulley-idler flat, pulley-idler v-	207-5042-6030	General Equipment Maintena	29.90
ROBERT W FREITAG JR.	5	Grinding mower reels for 2 m	207-5042-6030	General Equipment Maintena	2,000.00
G & J's Power Equipment, Inc.	654362	Blades	207-5042-6030	General Equipment Maintena	239.40
G & J's Power Equipment, Inc.	654419	659'ProLine	207-5042-6030	General Equipment Maintena	55.99
G & J's Power Equipment, Inc.	65444	CrankingAmps	207-5042-6030	General Equipment Maintena	57.47
Parish Tractor Co, LLC.	P04355	Hyd hose, clip	207-5042-6030	General Equipment Maintena	149.81
GreenPoint Ag Holdings, LLC	1539760	Field herbicides	207-5042-6040	Chemicals	1,642.00
Home Depot Credit Service	2030559	Nested Fiberglass-4Pk(3)	207-5042-6049	Supplies	17.91
Mathes of Alabama Electric S	577152-00	14"Tie 120#(400)	207-5042-6049	Supplies	73.40
Mathes of Alabama Electric S	577420-00	Tie Grips	207-5042-6049	Supplies	146.80
Home Depot Credit Service	7512359	20A Weather/Tamper GFCI	207-5042-6049	Supplies	26.17
Chase Elliot Antonio Martinez	78	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	80	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	81	210 Ice Bags	207-5042-6049	Supplies	157.50
Amazon.com Services, Inc.	1J3L-713D-1P6D	Generator	207-5042-6053	Small Tools/Equipment	790.30
Home Depot Credit Service	2021251	Bucket w/Lid(15)	207-5042-6053	Small Tools/Equipment	111.90
Home Depot Credit Service	4030287	20V Battery Adapter Kit	207-5042-6053	Small Tools/Equipment	219.00
Agape Juices, LLC	10/27/22	Sun Belt hospitality-per contr	207-5042-6160	Event Operations	925.00
United Bank Visa (1394)	10/31/22	Event	207-5042-6160	Event Operations	242.55
United Bank Visa (6418)	10/31/22	Event	207-5042-6160	Event Operations	226.58
United Bank Visa (7152)	10/31/22	Rights Holders	207-5042-6160	Event Operations	99.73
HONEYBAKED	10/31/22	Meals for Sun Belt officials pe	207-5042-6160	Event Operations	899.00
MOE'S BBQ	11/14/22	Meals for Sun Belt per contrac	207-5042-6160	Event Operations	1,225.00
Foosackly's	11/4/22	Sun Belt hospitality-per contr	207-5042-6160	Event Operations	568.45
Amazon.com Services, Inc.	1CFP-QVHJ-7VWW	Gatorade	207-5042-6160	Event Operations	190.70
A Grand Affair Party & Weddi	22-00241	Tents for Sun Belt Soccer	207-5042-6160	Event Operations	1,895.00
A Grand Affair Party & Weddi	23-00074	Tents for Sun Belt Cross Count	207-5042-6160	Event Operations	3,200.00
S & J ALLDAY FOODS, INC	23-00284	Meals for Sun Belt per Contra	207-5042-6160	Event Operations	614.25
Gulf Coast Archery	23-00318	Donation for Service hours @	207-5042-6160	Event Operations	250.00
Baldwin Portable Toilets & Se	267968	Portable Toilets for Collegiate	207-5042-6160	Event Operations	1,055.00
United Bank Visa (1394)	3118	Rubber Cold Tubs for Sun Belt	207-5042-6160	Event Operations	379.96
United Bank Visa (7152)	50007	ASA dinner	207-5042-6160	Event Operations	330.55
Wolf Bay Landing Condominiu	5938-3	Accomodations for Collegiate	207-5042-6160	Event Operations	1,767.73
Wolf Bay Landing Condominiu	6578-2	Accomodations for ASA State	207-5042-6160	Event Operations	1,936.57
Easy-Haul Inc	89198	Restroom trailer for Sun Belt S	207-5042-6160	Event Operations	1,950.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amanda Michelle Koehler	INV0003	Scaffolding rental for Sun Belt	207-5042-6160	Event Operations	400.00
				Department 504 - Sports Tourism Total:	**77,666.81**
Department: 505 - Horticulture					
CINTAS #211	4133289641	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4133972853	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4134657570	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4135353200	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	57.63
Riviera Utilities	11/2/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	11/2/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	194.39
Home Depot Credit Service	2612548	TubingCutter,Bucket,Coupling	100-5050-6011	Irrigation Maintenance	102.12
RCI ELECTRIC, LLC	8299	Foley High Football Staduim e	100-5050-6011	Irrigation Maintenance	187.50
Jubilee Lock & Key LLC	30888	Key Make	100-5050-6032	Vehicle Maintenance	175.00
United Bank Visa (7822)	10/31/22	Gas	100-5050-6045	Gas & Oil	121.53
United Bank Visa (7822)	10/31/22	Icloud	100-5050-6049	Supplies	0.99
GULF COAST INDUSTRIAL SER	1035750	RecipBlades,SafetyVests(2)	100-5050-6049	Supplies	33.00
NAPA Auto Parts	533169	Feeler Gauge	100-5050-6049	Supplies	6.88
G & J's Power Equipment, Inc.	654402	G4 DOT Reacher Model	100-5050-6049	Supplies	27.09
United Bank Visa (7822)	10/31/22	End nipper, drill bit	100-5050-6053	Small Tools/Equipment	59.98
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	297.93
United Bank Visa (7822)	10/31/22	Travel/Training	100-5050-6055	Travel & Training	301.30
Home Depot Credit Service	2024999	CinchDoorSeal,TripleFinVylDr,	100-5051-6049	Greenhouse Supplies	51.84
Home Depot Credit Service	0204099	DipladeniaPlanter,Mums	100-5051-6161	Organic Materials	73.94
Magnolia Landscape Supply, I	168543	Cryptomeria Dwarf 3Gal	100-5051-6161	Organic Materials	18.71
Magnolia Landscape Supply, I	168918	Pinestraw(3)	100-5051-6161	Organic Materials	20.85
Riviera Utilities	11/2/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	39.47
Riviera Utilities	11/2/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	35.01
Riviera Utilities	11/2/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	84.91
Riviera Utilities	11/2/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	50.08
Riviera Utilities	11/2/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/2/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/2/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	31.36
Riviera Utilities	11/2/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	74.97
Riviera Utilities	11/2/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	57.90
Riviera Utilities	11/2/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	11/2/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	11/2/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	20.42
Riviera Utilities	11/2/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	11/2/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	20.99
Riviera Utilities	11/2/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	28.70
Riviera Utilities	11/2/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	26.71
Riviera Utilities	11/2/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	212.40
Riviera Utilities	11/2/22	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	11/2/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	11/2/22	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	23.95
Riviera Utilities	11/2/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	21.73
Riviera Utilities	11/2/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	34.72
Riviera Utilities	11/2/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	29.85
Riviera Utilities	11/2/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Gulf Coast Tools, Inc.	345935	1/2"x150'Arbor	100-5054-6162	Tree Pruning Expense	99.99
				Department 505 - Horticulture Total:	**2,915.81**
Department: 506 - Marketing					
Sew So Cute, LLC	10/4/22	Foley logo on jackets	100-5060-5009	Uniforms-Welcome Center	64.00
Riviera Utilities	11/2/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	286.71
Riviera Utilities	11/2/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	2000097927 11/10/22	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome	199.01
AFS Newco, LLC	118134	Pad Repair,Lifting/Welcome C	100-5060-6010	Building/Grounds Maintenanc	1,750.00
Arrow Exterminators, Inc.	48919915	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	888132	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Global Marketing Solutions LL	0118044-1	Memes for social media	100-5060-6020	Consultant/Professional Fees	1,000.00
Global Marketing Solutions LL	0118044-2	website and social media serv	100-5060-6020	Consultant/Professional Fees	1,522.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John Francis Mullen Sr.	108	writing services	100-5060-6020	Consultant/Professional Fees	275.00
John Francis Mullen Sr.	109	writing services	100-5060-6020	Consultant/Professional Fees	425.00
ArchiveSocial, Inc.	24389	Social Media Archiving	100-5060-6020	Consultant/Professional Fees	2,988.00
RICOH USA, INC	5065978212	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	189.08
ODP Business Solutions, LLC	271458597001	Paper, Office duster, Batteries	100-5060-6049	Supplies	69.59
ODP Business Solutions, LLC	272655316001	Deskpad, copy paper, post it n	100-5060-6049	Supplies	187.25
OFFICE SOLUTIONS & INNOVA	IN210606	Towels	100-5060-6049	Supplies	20.99
ODP Business Solutions, LLC	271999734001	Postage	100-5060-6050	Postage	240.00
United Bank Visa (7838)	10/31/22	Facebook Ad	100-5060-6051	Advertising/Marketing	20.00
United Bank Visa (7838)	10/31/22	Business cards	100-5060-6052	Public Relations	286.49
Gwin's Stationery & Engraving	136296	City of Foley Note Cards	100-5060-6052	Public Relations	248.05
Gwin's Stationery & Engraving	136296	City of Foley Note Cards	100-5060-6052	Public Relations	179.06
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.48
Brightspeed	November 2022	Acct#305051420/Convention	100-5060-6054	Telephone	43.08
United Bank Visa (7838)	10/31/22	Training	100-5060-6055	Travel & Training	20.00
Robin J. Carrig	11/17/22	Cappy the Clown for Let it Sno	100-5060-6173	Let it Snow/Christmas in the P	200.00
TONY NELSON	11/17/22	Christmas in the Park	100-5060-6173	Let it Snow/Christmas in the P	200.00
Michael D. Weaver	12/3/22	Balloon Artist/Let It Snow	100-5060-6173	Let it Snow/Christmas in the P	225.00
Mary Katherine Caraway	227517-000513	Let it Snow - Entertainment	100-5060-6173	Let it Snow/Christmas in the P	489.25
William A. Reiller	23-00320	Santa for CIP & LIS	100-5060-6173	Let it Snow/Christmas in the P	500.00
United Bank Visa (5908)	10/31/22	Halloween	100-5060-6176	Hometown Halloween	256.87
Petty Cash - Welcome Center	10/31/22	Hometown Halloween Award	100-5060-6176	Hometown Halloween	50.00
Panhandle Rental Company, L	103136-5	Extra lighting at Hometown H	100-5060-6176	Hometown Halloween	597.54
Baldwin Portable Toilets & Se	265183	Portables for Halloween Event	100-5060-6176	Hometown Halloween	352.00
Baldwin Portable Toilets & Se	265184	Portables for Halloween Event	100-5060-6176	Hometown Halloween	445.00
Riviera Utilities	11/2/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	535.96
SHERWIN-WILLIAMS CO	2220-1	Paint/Light Green Match	100-5061-6010	Building/Grounds Maintenanc	44.76
Beebe's Pest & Termite Contr	359938B	Sentricon Services/125 E Laur	100-5061-6010	Building/Grounds Maintenanc	900.00
Arrow Exterminators, Inc.	48919919	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48934953	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Home Depot Credit Service	8034994	Lumber/Caboose Walkway Re	100-5061-6010	Building/Grounds Maintenanc	90.96
Hunter Security, Inc.	888132	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Global HR Research LLC	13367381	10/1/22-10/31/22 Backgroun	100-5061-6020	Consulting/Professional Fees	21.30
Amazon.com Services, Inc.	19H9-DDHW-GQKP	items for archives	100-5061-6026	Alabama Humanities Recover	1,960.62
Amazon.com Services, Inc.	1J3N-XRGM-RNWX	base and overize storage for a	100-5061-6026	Alabama Humanities Recover	3,497.76
Petty Cash - Welcome Center	10/31/22	Rat traps	100-5061-6049	Supplies	22.53
United Bank Visa (5908)	10/31/22	Postage	100-5061-6050	Postage	6.94
Brightspeed	November 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	202.80
United Bank Visa (5908)	10/31/22	Model Train maint	100-5062-6034	Model Train Maintenance	138.00
				Department 506 - Marketing Total:	**20,967.66**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Climatic Corporation	7380379	Emergency Purchase of AC Un	100-5070-5100	Capital Purchases	9,854.00
Baker Distributing Company L	DL78248	Acetylene MC,Oxygen,Nitroge	100-5070-5100	Capital Purchases	69.30
Riviera Utilities	11/2/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	898.00
Jose's Family Company LLC	3792175	Half Wall with Window for rec	100-5070-6010	Building/Grounds Maintenanc	488.48
Arrow Exterminators, Inc.	48919918	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Marilyn Kathleen Calligan	10/25,27/22	10/25,27/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/25/22	10/25/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/26/22	10/26/22 Line Dance	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	10/28/22	10/28/22 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/1,3/22	11/1,3/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	11/14/22	11/14/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/15,17/22	11/15,17/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/15/22	11/15/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/16/22	11/16/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	11/16/22	11/16/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	11/18/22	11/18/22 Zumba	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	11/2/22	11/2/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/2/22	11/2/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/21/22	11/21/22 Chair Yoga	100-5070-6021	Class Instructors	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sheryll Cook	11/22/22	11/22/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/22/22	11/22/22 Yoga,Exercise	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	11/23/22	11/23/22/Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	11/4/22	11/4/22 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/7/22	11/7/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/8,10/22	11/8,10/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/8/22	11/8/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/9/22	11/9/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	11/9/22	11/9/22 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5065872241	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	59.36
Sew So Cute, LLC	9/19/22	White vinyl tablecloths	100-5070-6030	General Equipment Maintena	180.00
United Bank Visa (1667)	10/31/22	Sams Club Membership	100-5070-6042	Dues & Subscriptions	40.00
TERESA NEESE	11/1/22	Reimbursement/Tea	100-5070-6049	Supplies	30.18
Wal-Mart Capital One	365404	Supplies	100-5070-6049	Supplies	38.36
Wal-Mart Capital One	420686	Charcoal	100-5070-6049	Supplies	46.12
Wal-Mart Capital One	525806	Supplies	100-5070-6049	Supplies	98.45
Wal-Mart Capital One	711792	Air Freshener, Planner	100-5070-6049	Supplies	25.14
Wal-Mart Capital One	832073	Supplies	100-5070-6049	Supplies	21.66
Wal-Mart Capital One	877538	Pantry	100-5070-6049	Supplies	23.16
Amazon.com Services, Inc.	1LXW-9C1T-WGWD	ColoringBooks,PartyFavors,Cr	100-5070-6052	Public Relations	222.41
Amazon.com Services, Inc.	1NQ7-P6WC-NHXN	TattooStickers	100-5070-6052	Public Relations	9.99
Wal-Mart Capital One	312136	Halloween	100-5070-6052	Public Relations	64.48
Wal-Mart Capital One	365404	Halloween	100-5070-6052	Public Relations	18.60
Wal-Mart Capital One	420686	Halloween	100-5070-6052	Public Relations	24.77
Wal-Mart Capital One	525806	Halloween party	100-5070-6052	Public Relations	25.52
Wal-Mart Capital One	581562	Halloween	100-5070-6052	Public Relations	12.48
LOXLEY FARM MARKET, INC	73302	Halloween/10 Fruit/Veggie ba	100-5070-6052	Public Relations	200.00
Wal-Mart Capital One	832073	Halloween Party	100-5070-6052	Public Relations	28.66
Wal-Mart Capital One	877538	Halloween	100-5070-6052	Public Relations	6.65
Wal-Mart Capital One	581562	Totes	100-5070-6053	Small Tools/Equipment/Furnit	37.12
Home Depot Credit Service	9514889	Kitchen Island	100-5070-6053	Small Tools/Equipment/Furnit	1,101.87
Brightspeed	November 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	41.96
TERESA NEESE	11/1/22	Reimbursement/Alabama Gul	100-5070-6176	Senior Trips	91.46
United Bank Visa (5502)	10/31/22	Halloween	100-5070-6177	Senior Socials/Workshops	113.09
Wal-Mart Capital One	213902	Supplies	100-5070-6177	Senior Socials/Workshops	44.53
Wal-Mart Capital One	312136	Halloween, SB Coffee	100-5070-6177	Senior Socials/Workshops	97.90
Wal-Mart Capital One	312136	Lunch and Learn	100-5070-6177	Senior Socials/Workshops	28.56
Home Depot Credit Service	3512784	MojaveMumWhiteShades	100-5070-6177	Senior Socials/Workshops	10.98
Wal-Mart Capital One	365404	Bingo	100-5070-6177	Senior Socials/Workshops	93.26
Wal-Mart Capital One	525806	Bingo	100-5070-6177	Senior Socials/Workshops	73.31
Wal-Mart Capital One	581562	Sr socials	100-5070-6177	Senior Socials/Workshops	136.37
Wal-Mart Capital One	832073	Coffee w/	100-5070-6177	Senior Socials/Workshops	35.39
Wal-Mart Capital One	877538	Potluck	100-5070-6177	Senior Socials/Workshops	68.07
Jack Randolph	11/19/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	11/5/22	Entertainment/SeniorDance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**16,634.64**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	24.17
Riviera Utilities	11/2/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	23.96
Riviera Utilities	11/2/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	43.46
Riviera Utilities	11/2/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	22.56
Riviera Utilities	11/2/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	11/2/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	77.49
Riviera Utilities	11/2/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	43.04
Riviera Utilities	11/2/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	36.66
Riviera Utilities	11/2/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	22.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/2/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	21.32
Riviera Utilities	11/2/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	11/2/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	23.40
Riviera Utilities	11/2/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	21.86
Riviera Utilities	11/2/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.86
Riviera Utilities	11/2/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.73
Riviera Utilities	11/2/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	11/2/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	22.97
Baldwin EMC	11/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Jubilee Decor, LLC	1584	LED String Lighting for 2nd Tre	100-5080-6010	Landscaping/Beautification Pr	2,224.00
Home Depot Credit Service	5061511	20A Tamper GFCI,CableTies,St	100-5080-6010	Landscaping/Beautification Pr	161.69
ORTEGAS LANDSCAPE SERVIC	5069	Landscape Enhancement at S	100-5080-6010	Landscaping/Beautification Pr	1,600.00
ORTEGAS LANDSCAPE SERVIC	5069	Landscape Enhancement at S	100-5080-6010	Landscaping/Beautification Pr	51.00
United Bank Visa (1881)	10/31/22	Christmas	100-5080-6034	Maintenance-Decorations	141.87
Jessica Kinsey Cascaes	100	Cleaning & Minor Maintenanc	100-5080-6035	Maintenance-Christmas Villag	420.00
Petty Cash - GG	11/14/22	Squirrel Away/Xmas tree	100-5080-6048	Miscellaneous Expense	21.45
Jubilee Decor, LLC	1573	Christmas Sleigh	100-5080-6180	Small Tools-Decor/Lights	7,565.00
Jubilee Decor, LLC	1920	Bows and Ornaments	100-5080-6180	Small Tools-Decor/Lights	1,983.40
Jubilee Decor, LLC	1919	Lights for Christmas Tree	100-5080-6183	Small Tools-Replacement Bulb	945.00
Jubilee Decor, LLC	1591	Christmas Lights for Deer, Tre	100-5080-8184	Supplies-Lights	2,161.43
				Department 508 - Beautification Total:	**17,869.26**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Orange Beach	11/1/22-11/30/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	11/2/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	102.66
Riviera Utilities	11/2/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	23.50
Baldwin EMC	11/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	11/8/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	145.00
Riviera Utilities	11/2/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	11/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	927.00
Baldwin Trophies	10/21/22	Tree Stake/Bledsoe	100-5090-6010	Building/Grounds Maintenanc	85.00
Baldwin Trophies	10/25/22	Tree Stake/Ozug	100-5090-6010	Building/Grounds Maintenanc	85.00
Magnolia Landscape Supply, I	167755	Live Oak-30Gal	100-5090-6010	Building/Grounds Maintenanc	217.50
Magnolia Landscape Supply, I	168897	MagnoliDDBlanchard-15G,Bo	100-5090-6010	Building/Grounds Maintenanc	163.72
John Deere Financial, f.s.b.	1834862	LawnFertilizer,Co-Op 7Way,Li	100-5090-6010	Building/Grounds Maintenanc	249.54
A & M Portables, Inc.	262617	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	262618	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	262619	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	262622	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	262623	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
Home Depot Credit Service	4621532	ContractorHose,PVC90EL,Tee,	100-5090-6010	Building/Grounds Maintenanc	92.96
Arrow Exterminators, Inc.	48919923	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48928711	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
United Bank Visa (0213)	10/31/22	Equipment repair	100-5090-6030	General Equipment Maintena	72.50
NAPA Auto Parts	535002	Oil, fuel filter/Generator	100-5090-6030	General Equipment Maintena	16.90
G & J's Power Equipment, Inc.	654495	Belt w/Sleeve	100-5090-6030	General Equipment Maintena	138.85
G & J's Power Equipment, Inc.	654750	ExMarkBlades(3),4 Cycl Oil(3)	100-5090-6030	General Equipment Maintena	76.47
United Bank Visa (9875)	9/30/22	Foley Coin Laundry	100-5090-6030	General Equipment Maintena	233.00
NAPA Auto Parts	535037	Solenoid/#5090001	100-5090-6031	Tractor & Mower Maintenanc	49.48
Badalamenti LLC	66714	Motor/#5090001	100-5090-6031	Tractor & Mower Maintenanc	315.12
United Bank Visa (0213)	10/31/22	USDA-Animal	100-5090-6042	Dues & Subscriptions-Nature	40.00
United Bank Visa (9875)	9/30/22	Tarps	100-5090-6049	Supplies-Nature Parks	144.79
Wal-Mart Capital One	015187	Tools	100-5090-6053	Small Tools-Nature Parks	71.61
Home Depot Credit Service	1020031	2x10-8#2(2),45DegElbow,Shel	100-5090-6053	Small Tools-Nature Parks	175.13
Wal-Mart Capital One	127690	Frames, paint tray, paint, wat	100-5090-6053	Small Tools-Nature Parks	93.71
ULINE, Inc.	154742166	2 thin tables	100-5090-6053	Small Tools-Nature Parks	259.42
Home Depot Credit Service	1611545	MasterPadlock,Keys	100-5090-6053	Small Tools-Nature Parks	51.35
Amazon.com Services, Inc.	1JX9-9QPG-3V3M	54 White plastic event chairs	100-5090-6053	Small Tools-Nature Parks	1,026.00
Home Depot Credit Service	2612534	StopsRustPaint,Couplings	100-5090-6053	Small Tools-Nature Parks	28.30
Home Depot Credit Service	7522474	ExtCords,Adapters,WireCnnctr	100-5090-6053	Small Tools-Nature Parks	194.83

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	8033955	4x4-8Ft #2PT(4),Plywood,Furn	100-5090-6053	Small Tools-Nature Parks	124.05
Home Depot Credit Service	8033956	LineLevel,LineReel	100-5090-6053	Small Tools-Nature Parks	11.94
Wal-Mart Capital One	852308	Small tools	100-5090-6053	Small Tools-Nature Parks	133.29
United Bank Visa (9875)	9/30/22	Bluetooth speaker	100-5090-6053	Small Tools-Nature Parks	194.85
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	80.96
Home Depot Credit Service	0613863	DeckmateIII,Staples,CableTies	100-5090-6160	Events Operations-Nature Par	243.94
United Bank Visa (0213)	10/31/22	Halloween	100-5090-6160	Events Operations-Nature Par	1,432.35
United Bank Visa (5502)	10/31/22 CR	Halloween	100-5090-6160	Events Operations-Nature Par	-150.00
Cactus Cantina of Foley, LLC	11/19/22	Catering for Creek Crawl Even	100-5090-6160	Events Operations-Nature Par	1,300.00
Crown Awards	12067789	Awards for Creek Crawl	100-5090-6160	Events Operations-Nature Par	337.99
Wal-Mart Capital One	192510	Candy, buns	100-5090-6160	Events Operations-Nature Par	236.98
Amazon.com Services, Inc.	1DJT-V4NG-CDD7	Candy,PartyFavors	100-5090-6160	Events Operations-Nature Par	235.20
Amazon.com Services, Inc.	1H4Y-TJTD-WMK3	Lubricant,Inflatables	100-5090-6160	Events Operations-Nature Par	230.91
Amazon.com Services, Inc.	1N79-F4RV-9V93	Christmas Decor for Events an	100-5090-6160	Events Operations-Nature Par	458.28
Amazon.com Services, Inc.	1T11-RJDP-JKNC	GlowStickPartyPacks,Stickers,	100-5090-6160	Events Operations-Nature Par	175.52
Wintergreen Corporation	2126206	Replacement rope lights for h	100-5090-6160	Events Operations-Nature Par	591.85
United Bank Visa (5502)	2210162066	Froggy's Fog Machines and Fl	100-5090-6160	Events Operations-Nature Par	824.95
Wal-Mart Capital One	327600	Ext. cords, mothballs, supplies	100-5090-6160	Events Operations-Nature Par	196.31
Home Depot Credit Service	3512821	Totes,GarbageBags,ExtCords,	100-5090-6160	Events Operations-Nature Par	200.28
Wal-Mart Capital One	575060	Supplies	100-5090-6160	Events Operations-Nature Par	148.60
Wal-Mart Capital One	644025	Supplies	100-5090-6160	Events Operations-Nature Par	116.14
United Bank Visa (9875)	9/30/22	Event Supplies	100-5090-6160	Events Operations-Nature Par	42.23
Home Depot Credit Service	9613960	PexPipe,Keys,Clamps,PVC-Ce	100-5090-6160	Events Operations-Nature Par	37.83
RIEBELING FARMS, INC	32233	Centipede	100-5090-6161	Habitat Management	85.00
Amazon.com Services, Inc.	1DRC-N6JM-NCN7	Tablecloths	100-5090-6184	Small Tools/Equip/Fur-Intrepr	219.80
Amazon.com Services, Inc.	1MVN-94YX-Q9RK	Tableclothes-10Pk(2)	100-5090-6184	Small Tools/Equip/Fur-Intrepr	219.80
Home Depot Credit Service	0032817	RTD Shtg(3),DigitalGauge,EMT	100-5090-6185	Supplies-Interpretive Centre	207.82
United Bank Visa (0213)	10/31/22	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	123.58
Amazon.com Services, Inc.	1N79-F4RV-9V93	Christmas Decor for Events an	100-5090-6185	Supplies-Interpretive Centre	50.49
United Bank Visa (9875)	9/30/22	Supplies	100-5090-6185	Supplies-Interpretive Centre	161.59
VULCAN MATERIALS SO DIVIS	51248915	Gravel	400-5090-5113	GCNP Maintenance Barn	2,860.29
				Department 509 - Nature Parks Total:	**16,694.74**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/11/30 RAF Reimb	Monthly & YE Gen Fund Reim	202-5100-4810	Transfers from General Fund	5,870.85
United Bank Visa (1469)	10/31/22	Concessions	202-5100-6174	Concession Expense	243.04
Amazon.com Services, Inc.	1DYH-4WQY-1WJ6	Concessions Supplies	202-5100-6174	Concession Expense	319.80
Wal-Mart Capital One	502451	Concessions	202-5100-6174	Concession Expense	229.34
Wal-Mart Capital One	714274	Concessions	202-5100-6174	Concession Expense	157.32
OFFICE SOLUTIONS & INNOVA	IN210583	Towels	202-5100-6174	Concession Expense	195.40
Ever Diaz Lozada	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	55.00
Briley Riedel	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Caelan Therrell	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	55.00
Alexis Shannon Hall	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Thomas Erickson	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Jason Lopez	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	52.50
Samuel Sprayberry	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	50.00
Cross Triplett	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Sara-Connor McClellan	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	50.00
TYLER ERNEST IRWIN	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	52.50
Dustin Hope Mitchell	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	50.00
Lilly Jane McGregor	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Jordan Harris	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Miguel Martinez	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	50.00
Dennis P. Huff	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Evan Burns	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
TYLER ERNEST IRWIN	11/1,3/22	11/1,3/22	202-5103-6192	Soccer - Officials	77.50
Sara-Connor McClellan	11/1,3/22	11/1,3/22	202-5103-6192	Soccer - Officials	75.00
Dustin Hope Mitchell	11/1,3/22	11/1,3/22	202-5103-6192	Soccer - Officials	75.00
Miguel Martinez	11/1,3/22	11/1,3/22	202-5103-6192	Soccer - Officials	75.00
Ever Diaz Lozada	11/1/22	11/1/22	202-5103-6192	Soccer - Officials	52.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lilly Jane McGregor	11/1/22	11/1/22	202-5103-6192	Soccer - Officials	80.00
Caelan Therrell	11/1/22	11/1/22	202-5103-6192	Soccer - Officials	52.50
Jason Lopez	11/1/22	11/1/22	202-5103-6192	Soccer - Officials	52.50
Alexis Shannon Hall	11/1/22	11/1/22	202-5103-6192	Soccer - Officials	80.00
Nhi Lu	10/26/22	Refund/Basketball Registratio	202-5105-4440	Basketball-Registration	50.00
Kimberly Cooper	11/2/22	Basketball Cancellation Refun	202-5105-4440	Basketball-Registration	30.00
Amazon.com Services, Inc.	1167-YRFH-H7QF	FoldingBench(2)	202-5105-6053	Basketball - Equipment	226.07
				Department 510 - Recreation-Fund Total:	**8,676.82**
Department: 601 - Economic Development					
SS FOLEY, LLC	10/31/22	September '22 Project User F	100-6010-6202	Shoe Station Grant Agreemen	4,105.32
McKenzie Village, LLC	10/31/22	September '22 Project User F	100-6010-6203	McKenzie Village Grant Agree	5,568.15
Foley Square, LLC	10/31/22 PH I	September '22 Project User F	100-6010-6204	Foley Square Grant Agreemen	4,629.86
Wolf Bay Lodge	10/31/22	September '22 Project User F	100-6010-6205	Wolf Bay Lodge Grant Agreem	2,374.15
RS II LLC	10/31/22	September '22 Project User F	100-6010-6206	Foley Square Phase 2 Grant A	27,671.96
Foley Square, LLC	10/31/22 PH II	September '22 Project User F	100-6010-6206	Foley Square Phase 2 Grant A	31,693.59
Foley Holdings LLC	10/31/22	September '22 Project User F	100-6010-6208	Foley Holdings Grant Agreem	48,621.44
Paradigm Hotel Group LLC	10/30/22	September '22 Project User F	100-6010-6209	Hilton Home 2 Grant Agreem	1,674.47
				Department 601 - Economic Development Total:	**126,338.94**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0006423	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0006424	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	47,291.67
Regions Bank 2015 GO Warra	INV0006425	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,375.00
Regions Bank PFCD Series 200	INV0006428	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	27,992.08
Regions Bank 2015 PCEFCD D	INV0006426	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,105.00
Regions Bank 2019 GO Warra	INV0006427	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,625.00
Regions Bank 2021-A GO Debt	INV0006429	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,517.08
Regions Bank 2021-B GO War	INV0006430	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,295.00
				Department 810 - Transfers-Debt Service Total:	**370,200.83**
Department: 900 - Non-Departmental					
Volkert, Inc.	01510085	Prof Srv 10/1/22-10/21/22 No	100-9200-5101	Hurricane Sally-Capital Project	14,694.36
VERIZON WIRELESS LLC	10/23/22	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	72.88
Synergy Disaster Recovery LLC	1402	Foley DR-4563 7/2/22-7/29/2	100-9200-6996	Hurricane Sally	18,645.00
				Department 900 - Non-Departmental Total:	**33,412.24**
				Grand Total:	**7,611,772.09**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	6,013,849.67
200 - FIRE DEPT. ADVALOREM	20,720.96
202 - RECREATIONAL ACTIVITIES	10,824.74
203 - GAS TAX FUND	3,156.10
204 - COURT CORRECTIONS FUND	6,361.69
205 - JAIL CORRECTIONS FUND	77,430.45
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	39,048.36
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	28,566.29
400 - CAPITAL PROJECTS FUND	1,038,222.10
601 - Sanitation Fund	373,591.73
Grand Total:	**7,611,772.09**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	13,232.17
100-1011-6030	General Equipment Mai	270.97
100-1011-6032	Vehicle Maintenance-Ad	563.00
100-1011-6041	Content Hosting-Admin	132.01
100-1011-6042	Dues & Subscriptions-Ad	590.95
100-1011-6049	Office Supplies-Administ	109.24
100-1011-6051	Publications/Printing-Ad	42.95
100-1011-6052	Public Relations/Commu	1,725.00
100-1011-6053	Small Tools/Equipment/	69.35
100-1011-6054	Telephone-Admin	40.48
100-1011-6055	Travel & Training-Admini	1,157.30
100-1012-6000	Utilities-Finance	1,994.43
100-1012-6030	GE Maintenance-Financ	215.99
100-1012-6042	Dues & Subscriptions-Fi	100.00
100-1012-6049	Office Supplies-Finance	150.26
100-1012-6111	Contracts for Public Serv	221,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	6,484.89
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	3,256.51
100-1012-7000	Lease financing principal	900.26
100-1013-6042	Dues & Subscriptions-Hu	269.89
100-1013-6049	Office Supplies-Human R	78.17
100-1013-6051	Publications/Printing-Hu	3,650.00
100-1013-6052	Public Relations/Commu	178.00
100-1013-6054	Telephone-Human Reso	85.79
100-1013-6106	Accounting/Contract Ser	529.52
100-1013-6115	Pre-Employment Expens	2,015.44
100-1014-6054	Telephone-Revenue	85.96
100-1014-6055	Travel & Training-Revenu	1,252.95
100-1015-6066	Travel - Mayor & Council	286.96
100-1020-5009	Uniforms-Municipal Co	370.41
100-1020-6000	Utilities-Municipal Comp	1,809.27
100-1020-6010	Building/Grounds Maint	115.00
100-1020-6032	Vehicle Maintenance	653.36
100-1020-6049	Supplies	869.52
100-1020-6053	Small Tools/Equipment/	990.15
100-1020-6054	Telephone	235.40
100-1021-6000	HT Barnes-Utilities	680.90
100-1022-6001	Wilson Pecan-Utilities	37.00
100-1022-6002	Symbol-Utilities	277.07
100-1022-6012	Snook Youth Club-Buildi	98.18

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6013	Symbol-Building Mainte	410.94
100-1022-6015	CAFFM Retail Building Ex	73.32
100-1040-6000	Utilities - IT	188.78
100-1040-6010	Building Maintenance	89.47
100-1040-6020	Consulting/Professional	2,000.00
100-1040-6030	General Equipment Mai	447.68
100-1040-6053	Small Tools/Equipment/	1,417.34
100-1040-6054	Telephone	227.30
100-1040-6130	VoIP/Data	1,015.00
100-1040-6132	Software Subscriptions	15,579.41
100-1040-7000	Lease financing principal	1,570.02
100-1049	Cash Transfer Clearing	2,170,000.00
100-1050-5009	Uniforms-Maintenance	214.53
100-1050-6049	Supplies	47.94
100-1050-6053	Small Tools/Equipment	106.57
100-1050-6054	Telephone	140.87
100-1053	Centennial -Opioid Settl	2,000,000.00
100-1060-6000	Utilities - Public Works	1,554.70
100-1060-6010	Building Maintenance	60.00
100-1060-6030	General Equipment Mai	40.83
100-1060-6043	Dumpster	1,259.82
100-1060-6049	Supplies	439.20
100-1060-6054	Telephone	216.87
100-1070-6000	Utilities - Airport	852.29
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	1,523.39
100-1408	A/R T-Hangar Leases	1,188.72
100-1600	Fueling Station Inventor	25,936.67
100-1601	Vehicle Maintenance Inv	4,514.33
100-1602	Depot Museum Inventor	2,869.01
100-1652	Prepaid Insurance	161,052.85
100-2000-6054	Telephone	47.79
100-2000-6055	Travel & Training	450.16
100-2002	Confiscated Cash Payabl	5,854.00
100-2010-5009	Uniforms-Police Depart	2,724.94
100-2010-5100	Capital Purchases	19,995.00
100-2010-6000	Utilities - Police	5,003.60
100-2010-6010	Buildings/Grounds Main	227.89
100-2010-6030	General Equipment Mai	756.93
100-2010-6032	Vehicle Maintenance	4,422.16
100-2010-6042	Dues & Subscriptions	41.98
100-2010-6048	Miscellaneous Expense	520.50
100-2010-6049	Supplies	5,362.82
100-2010-6050	Postage	9.45
100-2010-6052	Public Relations	1,129.86
100-2010-6053	Small Tools/Equipment/	682.14
100-2010-6054	Telephone	6,723.88
100-2010-6055	Travel & Training	612.45
100-2010-6067	Personal Gear/Protectio	675.31
100-2010-6131	Software Maintenance A	1,297.10
100-2010-6135	Jail Nurse	1,467.50
100-2010-6137	Jail Supplies	870.52
100-2010-6139	Prisoner-Meals	4,798.34
100-2010-6140	Prisoner-Medical & Relat	625.14
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	2,145.00
100-2010-6145	K-9 Expense	2,888.96
100-2010-6146	Animal Control	49.99

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6149	Forensic Seminar Expens	839.51
100-2011	AL Building Comm-CICTP	3,519.00
100-2015	Social Security Payable	212,212.90
100-2016	Federal Withholding Pay	116,723.80
100-2019	Great West Financial Pay	21,702.71
100-2020-5009	Uniforms-Fire Departme	149.97
100-2020-6000	Utilities - Fire	3,359.44
100-2020-6010	Building/Grounds Maint	526.90
100-2020-6030	General Equipment Mai	718.26
100-2020-6032	Vehicle Maintenance	25,138.92
100-2020-6042	Dues & Subscription	80.00
100-2020-6049	Supplies	1,624.40
100-2020-6052	Public Education	729.57
100-2020-6053	Small Tools/Equipment/	654.98
100-2020-6054	Telephone	747.17
100-2020-6055	Travel & Training	440.23
100-2020-6150	Communication Equipm	1,215.00
100-2020-6151	Rescue Equipment	854.81
100-2020-6156	Health & Fitness	19,250.00
100-2020-6157	Volunteer Incentives	109.34
100-2020-6161	EMS Supplies	145.66
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdi	14,800.80
100-2024	United Way Payable	70.00
100-2030-6000	Utilities - CDD	886.73
100-2030-6010	Building/Grounds Maint	154.22
100-2030-6052	Public Relations	678.19
100-2030-6054	Telephone	433.98
100-2031-4082	Building Permits	125.00
100-2031-6049	Supplies-Planning & Zoni	243.65
100-2031-6055	Travel & Training-Plannin	573.53
100-2032-6030	General Equipment Mai	31.14
100-2032-6032	Vehicle Maintenance-Ins	92.95
100-2032-6049	Supplies-Inspections	231.55
100-2032-6055	Travel & Training-Inspec	100.00
100-2035-6026	City Planning Board Exp	408.00
100-2040-6032	Vehicle Maintenance-En	25.00
100-2040-6049	Supplies-Environmental	51.31
100-2040-6053	Small Tools/Equipment/	536.05
100-2040-6054	Telephone-Environment	134.83
100-2040-6055	Travel & Training-Enviro	695.46
100-2041-6030	General Equipment Mai	419.00
100-2041-6040	Chemicals-Vector Ctrl/C	8,053.20
100-2041-6054	Telephone-Vector Ctrl/C	46.26
100-2302	D/T Park&Rec-Impact Fe	60,646.53
100-2303	D/T Transport-Impact Fe	16,791.47
100-3000-6054	Telephone	46.21
100-3010-5003	Contract Labor-Street De	1,740.00
100-3010-5009	Uniforms-Street Depart	2,380.69
100-3011-6010	Maint/Repairs-Street &	2,924.33
100-3011-6032	Vehicle Maintenance-Str	457.33
100-3011-6034	Construction Equipment	332.95
100-3011-6049	Supplies-Street Construc	226.67
100-3011-6053	Small Tools/Equipment-S	140.87
100-3011-6054	Telephone-Street Constr	577.88
100-3011-6055	Travel & Training-Street	90.40
100-3012-5100	Capital Purchases-Street	39,940.67
100-3012-6030	General Equipment Mai	211.24

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6031	Tractor & Mower Mainte	491.80
100-3012-6032	Vehicle Maintenance-Str	414.01
100-3012-6049	Supplies-Street Mainten	215.72
100-3012-6053	Small Tools/Equipment-S	248.96
100-3012-6054	Telephone-Street Maint	431.67
100-3013-6030	General Equipment Mai	11.86
100-3013-6032	Vehicle Maintenance-Sid	27.43
100-3013-6049	Supplies-Sidewalks	10.89
100-3013-6053	Small Tools/Equipment-S	41.28
100-3013-6054	Telephone-Sidewalks	140.87
100-3013-6055	Travel & Training-Sidewa	63.70
100-3014-6049	Supplies-Signs	211.31
100-3014-6053	Small Tools/Equipment-S	17.76
100-3014-6054	Telephone-Signs	103.66
100-3014-6163	Signs & Street Markers	93.76
100-3015-6010	Main/Repairs-Streets-Ro	497.12
100-3015-6030	General Equipment Mai	114.19
100-3015-6034	Construction Equipment	145.90
100-3015-6049	Supplies-Road Crew	27.68
100-3015-6053	Small Tools/Equipment-	1,548.60
100-3015-6054	Telephone-Road Crew	192.99
100-3015-6055	Travel & Training-Road C	65.16
100-3020-6001	Pedestrian Bridge Utiliti	383.45
100-3020-6011	Pedestrian Bridge Maint	1,291.62
100-3020-6046	Insurance Expense	21.00
100-3020-6049	Office Supplies	35.60
100-3020-6054	Telephone	131.44
100-3020-7000	Lease financing principal	3,125.00
100-5000-6042	Dues & Subscriptions	999.90
100-5000-6055	Travel & Training	82.81
100-5001-6020	Contracted Market Man	2,345.00
100-5001-6049	Supplies	93.68
100-5001-6051	Advertising & Marketing	775.00
100-5001-6053	Small Tools/Equipment	15.14
100-5001-6054	Telephone	299.01
100-5001-6173	Event Cost	406.99
100-5010-5009	Uniforms-Parks	154.64
100-5010-6012	Park Maintenance	2.86
100-5010-6030	General Equipment Mai	229.48
100-5010-6054	Telephone	40.48
100-5020-6000	Utilities - Library	3,239.58
100-5020-6010	Building/Grounds Maint	115.00
100-5020-6026	IMLS ARPA Grant Expens	576.16
100-5020-6027	FCC Emergency Connecti	576.15
100-5020-6030	General Equipment Mai	4,455.87
100-5020-6041	Content Hosting	1,270.31
100-5020-6042	Dues & Subscriptions	64.95
100-5020-6049	Supplies	2,132.42
100-5020-6052	Public Relations	402.64
100-5020-6053	Small Tools/Equipment/	576.15
100-5020-6054	Telephone	223.24
100-5020-6055	Travel & Training	49.00
100-5020-6168	Audio Visual/E-Books	2,792.58
100-5020-6169	Books	6,111.51
100-5030-5002	Part-Time Salaries-Recre	60.95
100-5030-5009	Uniforms-Recreation	140.72
100-5030-6000	Utilities-Recreation Offic	175.87
100-5030-6001	Utilities-Parks Office & B	756.42

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6010	Building/Grounds Maint	160.00
100-5030-6020	Consultant/Professional	25.00
100-5030-6030	General Equipment Mai	322.76
100-5030-6031	Tractor & Mower Mainte	1,629.83
100-5030-6040	Chemicals	240.00
100-5030-6041	Content Hosting	218.00
100-5030-6042	Dues & Subscriptions	80.00
100-5030-6049	Supplies	3,500.52
100-5030-6051	Printing & Advertising	734.00
100-5030-6053	Small Tools/Equipment/	5,471.15
100-5030-6054	Telephone	311.47
100-5030-6055	Travel & Training	153.44
100-5031-6000	Utilities-Aaronville Pool	958.44
100-5031-6040	Chemicals-Aaronville Po	1,314.90
100-5032-6000	Utilities-Max Griffin Pool	2,408.46
100-5032-6001	Utilities-Max Griffin Park	52.31
100-5032-6012	Park Maintenance-Max	2,490.50
100-5032-6040	Chemicals-Max Griffin P	1,314.90
100-5033-6000	Utilities-Mel Roberts Par	1,704.03
100-5033-6011	Park Maintenance-Mel R	395.00
100-5034-6000	Utilities-Sports Complex	6,726.36
100-5034-6011	Field Maintenance-Sport	13,381.12
100-5034-6032	Vehicle Maintenance-Sp	190.94
100-5035-6000	Utilities-J.B. Foley Park	456.44
100-5035-6001	Utilities-Heritage Park	331.97
100-5035-6011	Park Maintenance-Herit	1,500.00
100-5036-6000	Utilities-Aaronville Park	512.52
100-5036-6011	Park Maintenance-Aaro	2,300.00
100-5037-6000	Utilities-Beulah Heights	60.43
100-5037-6011	Park Maintenance-Beula	1,690.50
100-5038-6000	Utilities-Dog Park	316.79
100-5038-6011	Park Maintenance-Dog P	118.00
100-5039-6000	Utilities-Horse Arena	143.04
100-5040-6041	Content Hosting	284.00
100-5040-6042	Dues & Subscriptions	40.00
100-5040-6051	Advertising/Marketing	191.77
100-5040-6054	Telephone	378.38
100-5040-6055	Travel & Training	3,056.65
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6172	Bid Fees	5,100.00
100-5041-6174	Concession Expense-Eve	501.36
100-5050-5009	Uniforms-Horticulture	230.52
100-5050-6000	Utilities-Greenhouse/O	209.99
100-5050-6011	Irrigation Maintenance	289.62
100-5050-6032	Vehicle Maintenance	175.00
100-5050-6045	Gas & Oil	121.53
100-5050-6049	Supplies	67.96
100-5050-6053	Small Tools/Equipment	59.98
100-5050-6054	Telephone	297.93
100-5050-6055	Travel & Training	301.30
100-5051-6049	Greenhouse Supplies	51.84
100-5051-6161	Organic Materials	113.50
100-5052-6000	Utilities-Rose Trial	439.48
100-5054-6000	Utilities/City-wide beds	457.17
100-5054-6162	Tree Pruning Expense	99.99
100-5060-5009	Uniforms-Welcome Cent	64.00
100-5060-6000	Utilities - Marketing/Wel	507.30
100-5060-6010	Building/Grounds Maint	1,810.00

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6020	Consultant/Professional	6,210.00
100-5060-6030	General Equipment Mai	189.08
100-5060-6049	Supplies	277.83
100-5060-6050	Postage	240.00
100-5060-6051	Advertising/Marketing	20.00
100-5060-6052	Public Relations	713.60
100-5060-6054	Telephone	83.56
100-5060-6055	Travel & Training	20.00
100-5060-6173	Let it Snow/Christmas in	1,614.25
100-5060-6176	Hometown Halloween	1,701.41
100-5061-6000	Utilities - Depot Museu	535.96
100-5061-6010	Building/Grounds Maint	1,130.72
100-5061-6020	Consulting/Professional	21.30
100-5061-6026	Alabama Humanities Re	5,458.38
100-5061-6049	Supplies	22.53
100-5061-6050	Postage	6.94
100-5061-6054	Telephone	202.80
100-5062-6034	Model Train Maintenanc	138.00
100-5070-5100	Capital Purchases	9,923.30
100-5070-6000	Utilities - Sr. Center	898.00
100-5070-6010	Building/Grounds Maint	523.48
100-5070-6021	Class Instructors	1,260.00
100-5070-6030	General Equipment Mai	239.36
100-5070-6042	Dues & Subscriptions	40.00
100-5070-6049	Supplies	283.07
100-5070-6052	Public Relations	613.56
100-5070-6053	Small Tools/Equipment/	1,138.99
100-5070-6054	Telephone	41.96
100-5070-6176	Senior Trips	91.46
100-5070-6177	Senior Socials/Workshop	701.46
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	594.42
100-5080-6010	Landscaping/Beautificati	4,036.69
100-5080-6034	Maintenance-Decoratio	141.87
100-5080-6035	Maintenance-Christmas	420.00
100-5080-6048	Miscellaneous Expense	21.45
100-5080-6180	Small Tools-Decor/Lights	9,548.40
100-5080-6183	Small Tools-Replacemen	945.00
100-5080-8184	Supplies-Lights	2,161.43
100-5090-6000	Utilities-Nature Parks	355.42
100-5090-6001	Utilities-Interpretive Cen	935.32
100-5090-6010	Building/Grounds Maint	1,218.72
100-5090-6011	Building/Grounds Mntc-I	65.00
100-5090-6030	General Equipment Mai	537.72
100-5090-6031	Tractor & Mower Mainte	364.60
100-5090-6042	Dues & Subscriptions-Na	40.00
100-5090-6049	Supplies-Nature Parks	144.79
100-5090-6053	Small Tools-Nature Parks	2,364.48
100-5090-6054	Telephone-Nature Parks	80.96
100-5090-6160	Events Operations-Natur	6,659.36
100-5090-6161	Habitat Management	85.00
100-5090-6184	Small Tools/Equip/Fur-In	439.60
100-5090-6185	Supplies-Interpretive Ce	543.48
100-6010-6202	Shoe Station Grant Agre	4,105.32
100-6010-6203	McKenzie Village Grant	5,568.15
100-6010-6204	Foley Square Grant Agre	4,629.86
100-6010-6205	Wolf Bay Lodge Grant Ag	2,374.15
100-6010-6206	Foley Square Phase 2 Gr	59,365.55

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6208	Foley Holdings Grant Agr	48,621.44
100-6010-6209	Hilton Home 2 Grant Agr	1,674.47
100-8100-8002	Transfer to 2013 QECB F	10,000.00
100-8100-8003	Transfer to 2014 GO War	47,291.67
100-8100-8004	Transfer to 2015 GO War	37,375.00
100-8100-8007	Transfer to PFCD - Debt	27,992.08
100-8100-8009	Transfer to PCEFCD - De	46,105.00
100-8100-8010	Transfer to 2019 GO War	111,625.00
100-8100-8011	Transfer to 2021A GO W	27,517.08
100-8100-8012	Transfer to 2021B GO W	62,295.00
100-9200-5101	Hurricane Sally-Capital P	14,694.36
100-9200-6801	ARPA-COVID-19 Expense	72.88
100-9200-6996	Hurricane Sally	18,645.00
200-2021-6053	Small Tools/Equipment/	7,908.00
200-2300	D/T General Fund	12,812.96
202-2300	D/T General Fund	2,147.92
202-5100-4810	Transfers from General F	5,870.85
202-5100-6174	Concession Expense	1,144.90
202-5103-6192	Soccer - Officials	1,355.00
202-5105-4440	Basketball-Registration	80.00
202-5105-6053	Basketball - Equipment	226.07
203-3020-6196	Traffic Signal Repairs	3,156.10
204-1012-4810	Transfer from General F	3,052.63
204-1030-6000	Utilities	1,662.88
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	33.09
204-1030-6050	Postage	239.00
204-1030-6054	Telephone	261.26
204-2300	D/T General Fund	1,005.83
205-2010-5100	Capital Purchases	60,950.49
205-2010-7000	Principal Expense-Capita	8,239.98
205-2300	D/T General Fund	8,239.98
206-5041-6000	Utilities	32,808.03
206-5041-6010	Building/Grounds Maint	3,892.24
206-5041-6049	Supplies	1,630.30
206-5041-6053	Small Tools/Equipment	503.79
206-5041-6160	Event Operations	214.00
207-5042-6000	Utilities	3,414.68
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	808.51
207-5042-6030	General Equipment Mai	2,602.05
207-5042-6040	Chemicals	1,642.00
207-5042-6049	Supplies	661.78
207-5042-6053	Small Tools/Equipment	1,121.20
207-5042-6160	Event Operations	18,156.07
400-1040-5100	Fiber System Expansion	27,956.70
400-2020-5105	HMGP Fire Station 1 Imp	13,902.50
400-3010-5100	City Constructed Roadw	9,520.49
400-3020-5139	HSIP-Traffic Safety Impv-	69,038.96
400-3020-5141	Juniper St South Extensi	520,789.15
400-3020-5148	Miflin Rd Access Manag	4,139.70
400-3020-5153	Foley Pride Pocket Park	100,084.88
400-3020-5165	Fern Ave @ Hwy 59 Impr	1,935.00
400-3020-6197	Street Resurfacing & Rep	281,855.16
400-5010-5100	Mel Roberts Park Bathro	477.00
400-5010-5101	Heritage Park Improvem	5,662.27
400-5090-5113	GCNP Maintenance Barn	2,860.29
601-1951	Depreciable Assets, Net	32,131.00

Account Summary

Account Number	Account Name	Payment Amount
601-2015	Social Security Payable -	10,008.74
601-2016	Federal Withholding Pay	3,727.76
601-2019	Great West Financial Pay	220.00
601-2023	Cafeteria Plan Withholdi	40.00
601-2300	D/T General Fund	224,531.50
601-4011-5009	Uniforms-Residential Sa	534.45
601-4011-6032	Vehicle Maintenance-Re	48,848.42
601-4011-6041	Content Hosting-Residen	2,012.43
601-4011-6049	Supplies-Residential Sani	550.39
601-4011-6053	Small Tools/Equipment-	3,884.41
601-4011-6054	Telephone-Residential S	662.35
601-4011-6166	Landfill Charges-Residen	19,303.44
601-4012-6032	Vehicle Maintenance-Co	307.14
601-4012-6049	Supplies-Commercial Sa	168.85
601-4012-6053	Small Tools/Equipment-	60.97
601-4012-6054	Telephone-Commercial S	238.82
601-4012-6166	Landfill Charges-Comme	26,361.06
	Grand Total:	**7,611,772.09**

Project Account Summary

Project Account Key		Payment Amount
None		6,664,655.57
A13 FY 22		281,855.16
A21 Event Ctr		27,956.70
CR-4		6,578.91
CR-7		2,941.58
R41Const		69,038.96
R42Const		520,789.15
R55 Const		477.00
R57 P1 Prof		4,139.70
S03 Cat Z		18,645.00
S03.1 E 1		14,694.36
	Grand Total:	**7,611,772.09**