2021/12 Approved & Paid Bills Expense Approval Report

By Segment (Select Below)

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	12/08/21	Reimbursement #4 - November…	100-1049	Cash Transfer Clearing	1,181,652.00
City of Foley	12/8/21	Reimbursement #3 - November…	100-1049	Cash Transfer Clearing	117,679.27
City of Foley	49501-Correction	Invoice AL-Trrans Correction	100-1049	Cash Transfer Clearing	1,705.77
City of Foley	12/15/21-achs	State ACH's - December	100-1050	Bryant Bank Operating Account	173.20
City of Foley	12/7/21-cc	Landfill Changes Deposited in G…	100-1050	Bryant Bank Operating Account	100.00
City of Foley	12/9/21-achs	State ACH's - December	100-1050	Bryant Bank Operating Account	288.64
Davison Fuels, Inc.	0646753-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,268.05
Davison Fuels, Inc.	0648491-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,151.99
GOODYEAR AUTO SERVICE	142686	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	2,607.20
GOODYEAR AUTO SERVICE	143220	Replenishing Tire Stock	100-1601	Vehicle Maintenance Inventory	2,607.20
NAPA Auto Parts	512169	ExactFitBlade-22"(10)	100-1601	Vehicle Maintenance Inventory	109.00
NAPA Auto Parts	512321	RTU Ext Life Gal(6)	100-1601	Vehicle Maintenance Inventory	47.94
NAPA Auto Parts	513937	Oil Filters	100-1601	Vehicle Maintenance Inventory	77.60
NAPA Auto Parts	513938	Oil Filters	100-1601	Vehicle Maintenance Inventory	119.48
Charles Products, Inc.	PSI-114577	Depot Inventory	100-1602	Depot Museum Inventory	356.51
Charles Products, Inc.	PSI-114604	Depot Inventory	100-1602	Depot Museum Inventory	635.74
Charles Products, Inc.	PSI-114726	Depot Inventory	100-1602	Depot Museum Inventory	493.26
Charles Products, Inc.	PSI-114744	Depot Inventory	100-1602	Depot Museum Inventory	795.63
Alabama Municipal Insurance C…	44984-3	Renewal Policy#105364223/De…	100-1652	Prepaid Insurance	128,251.01
Baldwin County District Attorney	12/2/21	CV-2021-901030.00/Moton Ste…	100-2002	Confiscated Cash Payable	811.60
City of Foley	12/2/21	CV-2021-901030.00/Moton Ste…	100-2002	Confiscated Cash Payable	3,246.40
The Fleming Law Firm	12/22/21	CV 2021-900227.00/Evans, Alis…	100-2002	Confiscated Cash Payable	25,448.00
City of Foley	12/22/21	CV 2021-900227.00/Evans, Alis…	100-2002	Confiscated Cash Payable	3,140.00
Baldwin County District Attorney	12/22/21	CV 2021-900227/Evans, Alison …	100-2002	Confiscated Cash Payable	1,000.00
Baldwin County District Attorney	12/22/21 Reimb	CV 2021-900227/Evans, Alison …	100-2002	Confiscated Cash Payable	860.00
Craft Training Fund	11/30/21	CICT Fee Period 11/2021	100-2011	AL Building Comm-CICTP Payable	291.00
Pamela Sue Eckhardt	662012282	Release Seized Funds/Pamela E…	100-2012	Miscellaneous Payable	40,000.00
Bryant Bank	INV0005126	FICA TAXES	100-2015	Social Security Payable	78,003.36
Bryant Bank	INV0005128	MEDICARE TAXES	100-2015	Social Security Payable	18,242.60
Bryant Bank	INV0005171	FICA TAXES	100-2015	Social Security Payable	75,460.04
Bryant Bank	INV0005173	MEDICARE TAXES	100-2015	Social Security Payable	17,722.56
Bryant Bank	INV0005127	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,604.67
Bryant Bank	INV0005172	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	46,669.54
GREAT WEST FINANCIAL	INV0005108	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,766.80
GREAT WEST FINANCIAL	INV0005109	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,227.50
GREAT WEST FINANCIAL	INV0005110	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
GREAT WEST FINANCIAL	INV0005153	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,741.80
GREAT WEST FINANCIAL	INV0005154	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,227.50
GREAT WEST FINANCIAL	INV0005155	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
City of Foley-Cafeteria Plan	INV0005104	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,875.10
City of Foley-Cafeteria Plan	INV0005105	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,222.76
City of Foley-Cafeteria Plan	INV0005149	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,875.10
City of Foley-Cafeteria Plan	INV0005150	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,222.76
UNITED WAY OF BALDWIN CO I…	INV0005107	CONTRIBUTIONS	100-2024	United Way Payable	143.50
UNITED WAY OF BALDWIN CO I…	INV0005152	CONTRIBUTIONS	100-2024	United Way Payable	143.50
Boys & Girls Clubs of South Ala…	11/23/21	Cigarette Tax/October 2021	100-2300	D/T Snook Youth Club	1,284.83
Boys & Girls Clubs of South Ala…	9/30/21	Cigarette Tax/September 2021	100-2300	D/T Snook Youth Club	1,340.69
City of Foley	2021/12/01 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	8,582.88
City of Foley	2021/12/08 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	6,376.57
City of Foley	2021/12/15 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	71,378.60
City of Foley	2021/12/21 P&R - IF	Park & Rec Impact Fees - Week …	100-2302	D/T Park&Rec-Impact Fee	15,739.02
City of Foley	2021/12/01 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	1,722.12
City of Foley	2021/12/08 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	1,279.43
City of Foley	2021/12/15 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	14,512.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2021/12/21 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	3,157.98
Rosenbauer Minnesota, LLC	67953	2023 Rosenbauer Custom Fire …	200-1650	Prepaid Expense	592,261.00
City of Foley	2021/12/29 CAFFM Reimb	Monthly Gen Fund Reimb - Post…	600-2300	D/T General Fund	7.95
Bryant Bank	INV0005139	FICA TAXES	601-2015	Social Security Payable - Sanitai…	2,551.76
Bryant Bank	INV0005141	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai…	596.76
Bryant Bank	INV0005184	FICA TAXES	601-2015	Social Security Payable - Sanitai…	2,462.74
Bryant Bank	INV0005186	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai…	575.96
Bryant Bank	INV0005140	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S…	978.98
Bryant Bank	INV0005185	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S…	928.34
GREAT WEST FINANCIAL	INV0005132	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
GREAT WEST FINANCIAL	INV0005133	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	70.00
GREAT WEST FINANCIAL	INV0005177	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
GREAT WEST FINANCIAL	INV0005178	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	70.00
City of Foley-Cafeteria Plan	INV0005131	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pay…	15.79
City of Foley-Cafeteria Plan	INV0005176	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pay…	15.79
					2,600,234.15
Department: 101 - General Government:					
Adams and Reese, LLP	1148305	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	8,500.00
South Baldwin Chamber of Co…	INV0005097	CONTRACT-PUBLIC SERVICE/Ch…	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
The Kullman Firm, PLC	100113-00001-129451-PDM	Prof Serv Thru 10/31/21	100-1011-6021	Legal Fees	1,416.00
Helmsing, Leach, Herlong, New…	122388	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	6,045.97
Helmsing, Leach, Herlong, New…	122389	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	891.00
Helmsing, Leach, Herlong, New…	122415	Foley/Employment(Matter#231…	100-1011-6021	Legal Fees	359.00
PURE HEALTH SOLUTIONS INC	12606390	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5063330923	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	133.93
Municipal Code Corporation	00366493	Supplement Pages to the Code …	100-1011-6041	Content Hosting-Admin	1,364.73
U.S. POSTMASTER	2022 Box Rent/#1750	2022 Box Rent/#1750	100-1011-6042	Dues & Subscriptions-Administr…	558.00
Gulf Coast Media(Display#9835…	'22-'23 RNWL/GG-AGMIN	Onlooker#140242/Renewal/GG…	100-1011-6042	Dues & Subscriptions-Administr…	42.00
Quadient Finance USA Inc	12/2/21	Postage/GG #7900 0440 8096 1…	100-1011-6050	Postage-Admin	1,000.00
Petty Cash - GG	11/30/21	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	3.00
JUDGE OF PROBATE	12/20/21	Rec Fees/Ord#21-2036,2037,20…	100-1011-6051	Publications/Printing-Admin	132.00
Petty Cash - GG	12/29/21	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	19.00
GULF COAST MEDIA(LEGALS#98…	402067	ORD 21-2035/#331079/Declar…	100-1011-6051	Publications/Printing-Admin	285.00
GULF COAST MEDIA(LEGALS#98…	402067	Notice to the Public/#331324/R…	100-1011-6051	Publications/Printing-Admin	395.40
GULF COAST MEDIA(LEGALS#98…	402067	Notice to the Public/#331323/R…	100-1011-6051	Publications/Printing-Admin	200.60
GULF COAST MEDIA(LEGALS#98…	402067	ORD 21-2031/#331075/Portabl…	100-1011-6051	Publications/Printing-Admin	228.20
GULF COAST MEDIA(LEGALS#98…	402067	ORD 21-2033/#331077/Annex P…	100-1011-6051	Publications/Printing-Admin	177.40
GULF COAST MEDIA(LEGALS#98…	402067	ORD 21-2032/#331076/Rezone…	100-1011-6051	Publications/Printing-Admin	141.80
GULF COAST MEDIA(LEGALS#98…	402067	Notice of Public Hearing/#3311…	100-1011-6051	Publications/Printing-Admin	88.20
GULF COAST MEDIA(LEGALS#98…	402067	Notice of Public Hearing/#3311…	100-1011-6051	Publications/Printing-Admin	88.20
GULF COAST MEDIA(LEGALS#98…	402067	ORD 21-2034/#331078/Annex P…	100-1011-6051	Publications/Printing-Admin	166.20
United Bank Visa (4165)	11/30/21	Sister Cities International	100-1011-6052	Public Relations/Community De…	440.00
Alabama Flag & Banner, Inc.	335461	Alabama Flags	100-1011-6052	Public Relations/Community De…	602.85
Amazon.com Services, Inc.	1VNW-XQDR-XDX3	Ergonomic Kneeling Chair	100-1011-6053	Small Tools/Equipment/Furnitu…	119.99
Amazon.com Services, Inc.	1XK7-C9YG-HJFW	Ergonomic Kneeling Chair	100-1011-6053	Small Tools/Equipment/Furnitu…	129.99
Century Link Communications, …	December 2021	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	33.95
Riviera Utilities	12/2/21	#41-00600-03/GG: Peteet/211 …	100-1012-6000	Utilities-Finance	142.37
Riviera Utilities	12/2/21	#41-10050-01/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	16.82
Riviera Utilities	12/2/21	#41-09960-01/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	12/2/21	#41-09950-01/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,000.32
Wells Fargo Financial Leaseing, …	105663192	Acct#1443455-1034468US1/DS…	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5063415011	#4915195	100-1012-6030	GE Maintenance-Finance	133.69
Amazon.com Services, Inc.	1FWF-X7PM-KM1X	File Folders-Blue,100Ct(2)	100-1012-6049	Office Supplies-Finance	34.60
OFFICE DEPOT	214692638001	Toner	100-1012-6049	Office Supplies-Finance	136.48
Gulf Coast Media(Display#9835…	399584	Invitation to Bid/#281424/Athle…	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#9835…	399584	Invitation to Bid/#281207/Electr…	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#9835…	399584	ProposalRequest/#281345/Lice…	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#9835…	399584	Invitation to Bid/#281273/FST L…	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#9835…	402066	Invitation to Bid/#282108/FD T…	100-1012-6051	Publications/Printing-Finance	283.50
Warren Averett, LLC	1329896	1st Audit Billing 9/30/21	100-1012-6105	Annual Audit Expense	10,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PERFORMING ARTS ASSOCIATI…	INV0005086	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005087	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM FO…	INV0005089	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005090	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0005091	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0005093	CONTRACT - PUBLIC SERVICE/G…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Ala…	INV0005094	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition Inc.	INV0005095	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005085	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	12/08/21 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	75.46
Baldwin EMC	12/08/21 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	12/08/21 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	12/08/21 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	12/08/21 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	12/08/21 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	21.24
Baldwin EMC	12/08/21 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	12/08/21 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	12/08/21 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,332.03
Baldwin EMC	12/17/21 Cycle 9&11	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	78.47
Baldwin EMC	12/17/21 Cycle 9&11	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	45.00
Baldwin EMC	12/17/21 Cycle 9&11	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	28.00
Riviera Utilities	12/2/21	#39-20260-01/TL: 59@Beach E…	100-1012-6123	Public Street Lighting	83.04
Riviera Utilities	12/2/21	#37-32300-01/TL: 59@Riviera C…	100-1012-6123	Public Street Lighting	164.69
Riviera Utilities	12/2/21	#37-30957-01/TL: CR20@59-Ge…	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	12/2/21	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.27
Riviera Utilities	12/2/21	#34-26710-01/TL: CR26@Hicko…	100-1012-6123	Public Street Lighting	26.31
Riviera Utilities	12/2/21	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.07
Riviera Utilities	12/2/21	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	76.90
Riviera Utilities	12/2/21	#41-10001-01/SL: Public Street …	100-1012-6123	Public Street Lighting	25,218.41
Riviera Utilities	12/2/21	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	23.62
Riviera Utilities	12/2/21	#32-11060-01/TL: 98@Hickory	100-1012-6123	Public Street Lighting	24.00
Riviera Utilities	12/2/21	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	39.17
Riviera Utilities	12/2/21	#37-10970-01/TL: 59@Michigan	100-1012-6123	Public Street Lighting	33.34
Riviera Utilities	12/2/21	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	33.79
Riviera Utilities	12/2/21	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.07
Riviera Utilities	12/2/21	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	12/2/21	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	12/2/21	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	65.48
Riviera Utilities	12/2/21	#31-00175-01/TL: Juniper & 98	100-1012-6123	Public Street Lighting	64.04
Riviera Utilities	12/2/21	#38-15051-01/TL: Pine@98-Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/21	#32-22968-01/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/21	#32-21525-01/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/21	#32-05150-01/TL: Caution Scho…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/21	#41-10002-01/XX: Lights/Foley …	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	12/2/21	#32-20850-15/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	12/2/21	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	12/2/21	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
South Baldwin Chamber of Co…	2021-2022	Hot Air Balloon Festival Contract	100-1012-6124	Balloon Fest Sponsorship	50,000.00
United Bank Visa (5502)	11/18/21	Replace two tires damaged by …	100-1012-6127	Property Damage/Liab Expense	329.00
Stephen Turbiville	12/8/21	Reimburse/Car Rental	100-1012-6127	Property Damage/Liab Expense	1,317.06
Freeman Collision LLC	21022	Repair Windshield from PW tru…	100-1012-6127	Property Damage/Liab Expense	326.00
Freeman Collision LLC	8856	Vehicle Repair - Stephen Turbivil…	100-1012-6127	Property Damage/Liab Expense	373.33
Freeman Collision LLC	8856	Vehicle Repair - Stephen Turbivil…	100-1012-6127	Property Damage/Liab Expense	1,138.80
Alabama Municipal Insurance C…	Claim#004-53789	Deductible ReimbursementJ.Co…	100-1012-6127	Property Damage/Liab Expense	2,500.00
RICOH USA, INC	35861223	300-3264986-100/Quadient IX-7	100-1012-7000	Principal Expense-Capital Lease	512.81
RICOH USA, INC	35861224	300-3264986-100/Quadient IX-7	100-1012-7000	Principal Expense-Capital Lease	512.81
United Bank Visa (5015)	11/30/21	Frame	100-1013-6049	Office Supplies-Human Resourc…	49.48
Amazon.com Services, Inc.	1F67-7QGW-JQ1Y	MechPencilLeadRefills,SelfInkSt…	100-1013-6049	Office Supplies-Human Resourc…	36.93
Amazon.com Services, Inc.	1K7G-FC16-7WDY	Rulers,IdHolders,CalculatorRolls…	100-1013-6049	Office Supplies-Human Resourc…	151.78
Amazon.com Services, Inc.	1M3J-T4G1-GVW3	Toner,Post-Its,Pencil Lead	100-1013-6049	Office Supplies-Human Resourc…	68.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MCKENZIE STREET FLORIST & S…	100033132	Get Well Soon/K.Wansley	100-1013-6052	Public Relations/Community De…	40.00
United Bank Visa (5015)	11/30/21	Refund/Overcharge on flowers	100-1013-6052	Public Relations/Community De…	-70.68
Hub City Florist	132365	Green Plant/Funeral/D.Younce	100-1013-6052	Public Relations/Community De…	69.95
Amazon.com Services, Inc.	1F67-7QGW-JQ1Y	Standing Desk Converter	100-1013-6053	Small Tools/Equipment/Furnitu…	179.99
Amazon.com Services, Inc.	1K7G-FC16-7WDY	WirelessKeyboard	100-1013-6053	Small Tools/Equipment/Furnitu…	19.99
Century Link Communications, …	December 2021	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	47.63
PRIMEPAY, LLC	INV-306110-1	Primeflex-FSA 11/1/21-11/30/21	100-1013-6106	Accounting/Contract Services	502.40
Employment Screening Services,…	13197414	11/1/21-11/30/21 Background …	100-1013-6115	Pre-Employment Expense	110.00
Gulf South Resources, Inc.	21-1608	Post Accident/Pre-Employment…	100-1013-6115	Pre-Employment Expense	95.00
Gulf South Resources, Inc.	21-1748	4th Quarter 2021 Random Drug…	100-1013-6117	Employee Drug Testing	1,325.00
Amazon.com Services, Inc.	1M3J-T4G1-GVW3	KraftPaper,Candy,Garland	100-1013-6120	State of the City Address	109.43
Bryant Bank	22-00342	Visa Gift Cards - State of the City…	100-1013-6120	State of the City Address	500.00
Sweet Mama's LLC	3863	State of the City Address Lunch…	100-1013-6120	State of the City Address	7,995.50
Wal-Mart Capital One	960674	Ribbon	100-1013-6120	State of the City Address	76.78
Atlantic Coast Life Ins Co	11/23/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	151.00
G & L Weight Loss LLC	12/20/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	54.00
G & L Research LLC	12/20/21	2021 Business License Overpay…	100-1014-4080	Business Licenses	45.00
Ace Industries Inc	12/27/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	75.00
Advanced Integrated Sec LLC	12/27/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
L & K Construction LLC	12/27/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
American Garage Door LLC	12/28/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	123.00
EBD, Inc.	12/28/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	150.00
2 Broke Pilots	12/28/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	25.37
Dynamic Insulation LLC	12/28/21	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Rolin Construction Inc.	Refund 12/27/21	Refund Overpayment/2022 Bus…	100-1014-4080	Business Licenses	390.48
Precision Carpentry	Refund/ 12-27-21	Refund Overpayment/2022 Bus…	100-1014-4080	Business Licenses	46.00
Amazon.com Services, Inc.	1H7L-41DJ-QG7F	Mobile Document Scanner	100-1014-6049	Office Supplies-Revenue	220.59
Amazon.com Services, Inc.	1JKQ-JVWP-NQ6F	Letter Tray Organizer,Ergonomic…	100-1014-6049	Office Supplies-Revenue	180.06
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Calendar Refill	100-1014-6049	Office Supplies-Revenue	16.99
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Calendar Refill	100-1014-6049	Office Supplies-Revenue	19.99
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Calendar Refill	100-1014-6049	Office Supplies-Revenue	32.95
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Standing Desk	100-1014-6049	Office Supplies-Revenue	339.98
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Kneeling Chair with Back Suppo…	100-1014-6049	Office Supplies-Revenue	129.99
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Monitor Desk Mount Stand	100-1014-6049	Office Supplies-Revenue	69.98
Amazon.com Services, Inc.	1TX4-T4GM-QRY3	Floor Matt	100-1014-6049	Office Supplies-Revenue	83.90
SOUTH ALABAMA REGIONAL PL…	11/19/21	1st Half Pro-Rata Share FY 2021…	100-1015-6042	Dues & Subscriptions-Mayor & …	3,354.00
City of Foley	67953-vfd	Reimburse Gen Fund - Rosenba…	200-1012-4810	Transfers From General Fund	432,261.00
City of Foley	2021/12/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,522.59
City of Foley	2021/12/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	1,990.00
Alabama Municipal Insurance C…	45341	Renewal Policy#10205820223 2…	281-1012-6046	Insurance Expense	8,265.00
				Department 101 - General Government: Total:	**613,503.45**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Krewe Du Cirque Society Inc	12/21/21	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	237.50
South Baldwin Chamber of Co…	Refund/11/29/21	Refund Civic Center Rental/Con…	100-1020-4610	Municipal Complex Rental	500.00
CINTAS #211	4100531276	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4101192363	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4101850150	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4102483170	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4103136274	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.38
Riviera Utilities	12/2/21	#41-09960-01/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	12/2/21	#41-10050-01/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	16.82
Riviera Utilities	12/2/21	#41-09950-01/MCplx: 50% 407 …	100-1020-6000	Utilities-Municipal Complex	1,000.33
HOME DEPOT CREDIT SERVICE	0614697	BarrelBolt,LagScrews	100-1020-6010	Building/Grounds Maintenance	16.40
LOWE'S COMPANIES, INC	11116	Gloveplus Black Nitrile,Jumbo …	100-1020-6010	Building/Grounds Maintenance	42.22
Arrow Exterminators, Inc.	44177983	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	852198	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	12/29/21	Foley Coin Laundry - Clean Tabl…	100-1020-6030	General Equipment Maintenan…	12.50
Amazon.com Services, Inc.	1YCF-9R39-1XMN	Thermostat Energy Regulator	100-1020-6030	General Equipment Maintenan…	65.88
Waste Pro - Mobile	11/15/21	Acct#00939/Civic Center	100-1020-6043	Dumpster	87.29
LOWE'S COMPANIES, INC	08295 10/18/21	ProStrength,UltraFlex,Blades,Sc…	100-1020-6049	Supplies	27.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0280)	11/30/21	Supplies	100-1020-6049	Supplies	33.52
Amazon.com Services, Inc.	1JDX-Y96C-H3Q3	Kraft Paper	100-1020-6049	Supplies	50.79
STAPLES BUSINESS ADVANTAGE	3495280719	Towels, toilet cleaner	100-1020-6049	Supplies	86.84
Gatlin Lumber Company, Inc.	3937	Toilet Tank Lever	100-1020-6049	Supplies	9.89
CINTAS #211	4100531276	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4101192363	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4101850150	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4102483170	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4103136274	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
Baldwin Janitorial and Paper, LLC	57884	Liners,Towels	100-1020-6049	Supplies	150.80
Baldwin Janitorial and Paper, LLC	57895	Towels-CFold,Roll,Multi-Fold	100-1020-6049	Supplies	136.87
HOME DEPOT CREDIT SERVICE	6061951	Powerade,Water	100-1020-6049	Supplies	34.60
OFFICE SOLUTIONS & INNOVAT…	IN204618	Can Liners	100-1020-6049	Supplies	28.89
OFFICE SOLUTIONS & INNOVAT…	IN204638	Bath tissue,	100-1020-6049	Supplies	66.74
OFFICE SOLUTIONS & INNOVAT…	IN204681	Mop	100-1020-6049	Supplies	24.84
Sequel Electrical Supply, LLC	S3222966.001	Cable ties for Christmas decorat…	100-1020-6049	Supplies	13.12
LOWE'S COMPANIES, INC	08295 10/18/21	4Pc ChiselSet	100-1020-6053	Small Tools/Equipment/Furnitu…	31.33
United Bank Visa (5015)	11/30/21	White glitter wall decor	100-1020-6053	Small Tools/Equipment/Furnitu…	195.40
United Bank Visa (0280)	11/30/21	Christmas	100-1020-6053	Small Tools/Equipment/Furnitu…	297.71
LOWE'S COMPANIES, INC	11008	Pivoting Bit Tip, 20V Worx, 12V…	100-1020-6053	Small Tools/Equipment/Furnitu…	180.46
LOWE'S COMPANIES, INC	11121	Sliding Cmp	100-1020-6053	Small Tools/Equipment/Furnitu…	179.55
LOWE'S COMPANIES, INC	11125	Terry Towels, Cabinet Hardware	100-1020-6053	Small Tools/Equipment/Furnitu…	46.48
Amazon.com Services, Inc.	1D6L-Y7TM-3MCH	Mesh Ribbon	100-1020-6053	Small Tools/Equipment/Furnitu…	165.69
Wal-Mart Capital One	853177	Thermometers	100-1020-6053	Small Tools/Equipment/Furnitu…	4.97
Wittichen Supply Co., Inc.	S102660924.001	Voltage tester	100-1020-6053	Small Tools/Equipment/Furnitu…	32.80
SOUTHERN LINC WIRELESS	10735301	Acct#0010986999/MunComplex	100-1020-6054	Telephone	245.73
SOUTHERN LINC WIRELESS	10739333	Acct#0010986999/MunComplex	100-1020-6054	Telephone	245.73
Century Link Communications, …	December 2021	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	86.03
Riviera Utilities	12/2/21	#31-01476-03/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	365.29
Baldwin EMC	12/08/21 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	30.00
Riviera Utilities	12/2/21	#40-00200-04/Mcplx: Health Cl…	100-1022-6002	Symbol-Utilities	200.45
GULF COAST INDUSTRIAL SERVI…	1029202	Twine,Marking Chalk/Post Offic…	100-1022-6011	Post Office-Building Maintenan…	9.78
ServiceMaster Action Cleaning	127628	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4100909384	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4102201275	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	12/8/21	#993442/1YrTermiteRnwl/ArtC…	100-1022-6014	Claude Peteet-Building Mainten…	256.00
				Department 102 - Municipal Complex Total:	**6,280.49**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/21	#33-06575-02/MCrt: 26% Justic…	204-1030-6000	Utilities	1,304.03
Riviera Utilities	12/2/21	#33-06574-01/MCtr: 26% Justic…	204-1030-6000	Utilities	5.40
Alacourt.com	12/1/21	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing, …	105710973	Quadient IX3-P5/Municipal Cou…	204-1030-6030	General Equipment Maintenan…	133.02
RICOH USA, INC	5063330832	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	36.64
Waste Pro - Mobile	11/15/21	Acct#00939/Court	204-1030-6043	Dumpster	13.10
Knight Abbey Commercial Print…	12591	Notice of Probation Violation 2…	204-1030-6049	Supplies	197.95
Knight Abbey Commercial Print…	12592	Business Cards(1500)	204-1030-6049	Supplies	95.95
Knight Abbey Commercial Print…	12593	Laser Checks(250)	204-1030-6049	Supplies	129.95
Knight Abbey Commercial Print…	12594	Order to Withhold Adjucation(1…	204-1030-6049	Supplies	197.95
OFFICE DEPOT	209714896001	HD Accord	204-1030-6049	Supplies	22.69
OFFICE DEPOT	209760376001	Copy paper	204-1030-6049	Supplies	34.99
Quadient Finance USA Inc	11/30/21	Postage/Municipal Court #7900…	204-1030-6050	Postage	200.00
Wal-Mart Capital One	850113	Tote	204-1030-6053	Small Tools/Equipment/Furnitu…	43.92
				Department 103 - Municipal Court Total:	**2,522.59**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/21	#38-15900-03/IT: 117 N Alston …	100-1040-6000	Utilities - IT	109.31
TYLER TECHNOLOGIES / INCODE…	025-358335	A/R Online Application - Set up …	100-1040-6020	Consulting/Professional Fees	600.00
RICOH USA, INC	35877766	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
Konica Minolta Premier Finance	5017949546	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	331.93
Konica Minolta Premier Finance	5017949547	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	278.65
Konica Minolta Premier Finance	5017963195	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	279.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Konica Minolta Premier Finance	5017963196	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	257.50
Konica Minolta Premier Finance	5018002142	Copier C300I/120 S McKenzie St	100-1040-6030	General Equipment Maintenan…	275.15
United Bank Visa (2096)	11/30/21	Tools	100-1040-6053	Small Tools/Equipment/Furnitu…	17.69
Amazon.com Services, Inc.	1MG9-9JG4-FYDL	Cat5e Cable,FiberOpticAdapter	100-1040-6053	Small Tools/Equipment/Furnitu…	134.59
Amazon.com Services, Inc.	1P3D-RGNN-KXTL	2021 Apple 10.2-inch iPad (Wi-F…	100-1040-6053	Small Tools/Equipment/Furnitu…	314.00
Amazon.com Services, Inc.	1QDN-TTR4-J3K3	Backlit Keyboard	100-1040-6053	Small Tools/Equipment/Furnitu…	48.98
Amazon.com Services, Inc.	1WYH-3FT4-69TL	Ubiquiti Networks POE-24-12W…	100-1040-6053	Small Tools/Equipment/Furnitu…	32.04
Amazon.com Services, Inc.	1WYH-3FT4-69TL	Ubiquiti Universal Antenna Mo…	100-1040-6053	Small Tools/Equipment/Furnitu…	43.32
Amazon.com Services, Inc.	1WYH-3FT4-69TL	Power & GPIO Cable for COR	100-1040-6053	Small Tools/Equipment/Furnitu…	52.00
Amazon.com Services, Inc.	1WYH-3FT4-69TL	Ubiquiti ETH-SP-G2 Surge Supre…	100-1040-6053	Small Tools/Equipment/Furnitu…	70.00
Amazon.com Services, Inc.	1WYH-3FT4-69TL	Ubiquiti NanoStation 5AC Loco	100-1040-6053	Small Tools/Equipment/Furnitu…	103.96
Amazon.com Services, Inc.	1YRH-L7CD-6HJH	New Screen Replacement	100-1040-6053	Small Tools/Equipment/Furnitu…	89.24
HOME DEPOT CREDIT SERVICE	2614466	SteelBox,DuplexOutlet,Duplex…	100-1040-6053	Small Tools/Equipment/Furnitu…	5.14
HOME DEPOT CREDIT SERVICE	4613304	WireTacker,Bits,Brace-4Pk,Stap…	100-1040-6053	Small Tools/Equipment/Furnitu…	43.26
ConvergeOne, Inc.	IE9083459	P3717-PLE 8MP 4LENS OUTDR …	100-1040-6053	Small Tools/Equipment/Furnitu…	4,208.88
ConvergeOne, Inc.	IE9083459	T94N01D PENDANT KIT	100-1040-6053	Small Tools/Equipment/Furnitu…	277.68
AT&T Mobility LLC	287310153597X12032021	Acct#287310153597/IT	100-1040-6054	Telephone	235.60
United Bank Visa (2096)	11/30/21	Travel	100-1040-6055	Travel & Training	253.12
Southern Light, LLC	257862	Bill Period 12/1/21 -12/31/21	100-1040-6130	VoIP/Data	1,015.00
Teklinks Inc	3000676531-65	Dec 1 - Dec 31, 2021	100-1040-6130	VoIP/Data	1,055.01
TYLER TECHNOLOGIES / INCODE…	025-345678	Incode Annual Fees	100-1040-6131	Software Licensing	53,169.18
TYLER TECHNOLOGIES / INCODE…	025-346627	Fixed Assets	100-1040-6131	Software Licensing	4,901.00
TYLER TECHNOLOGIES / INCODE…	025-358335	A/R Online Component 11/01/…	100-1040-6131	Software Licensing	1,500.00
TYLER TECHNOLOGIES / INCODE…	025-360551	Credit/Annual Fees	100-1040-6131	Software Licensing	-7,275.00
United Bank Visa (2096)	11/30/21	Boomerang	100-1040-6132	Software Subscriptions	500.00
Gorrie-Regan & Associates, Inc.	12964	Warranty/Miscellaneous Sales …	100-1040-6132	Software Subscriptions	1,110.00
CivicPlus, Inc.	217164	Annual Fee Onboarding/Tracking	100-1040-6132	Software Subscriptions	6,077.53
ThinkGard, LLC	67260	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
				Department 104 - Information Technology Total:	**73,636.77**
Department: 105 - Maintenance Shop					
CINTAS #211	4100736669	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	73.32
CINTAS #211	4101456643	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4102095526-2	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4102707416-2	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
Hall's Auto Supply, Inc.	28193	300 Amp Steel	100-1050-6049	Supplies	16.00
Hall's Auto Supply, Inc.	28199	10MJ-10MJ/Repair Shop Hyd Li…	100-1050-6049	Supplies	5.00
Hall's Auto Supply, Inc.	28202	10MJ-8MP/Repair Shop Hyd Line	100-1050-6049	Supplies	3.67
NAPA Auto Parts	513939	Brake Cleaner	100-1050-6049	Supplies	111.24
Baldwin Janitorial and Paper, LLC	57868	Shop Towels,Liners	100-1050-6049	Supplies	121.94
Winzer Corporation	7024874	Super Moly Grease	100-1050-6049	Supplies	244.17
Winzer Corporation	7040224	AB Push-On Conn, Elb	100-1050-6049	Supplies	161.08
Winzer Corporation	7043656	AB Push-On Conn	100-1050-6049	Supplies	32.65
Airgas USA, LLC	9984570929	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	512.27
O'REILLY AUTO PARTS INC	1133-404883	Belt tool	100-1050-6053	Small Tools/Equipment	33.99
Hall's Auto Supply, Inc.	28197	8G-10FJX,Press,8MXTXREEL	100-1050-6053	Small Tools/Equipment	111.06
				Department 105 - Maintenance Shop Total:	**1,587.43**
Department: 106 - Public Works					
Riviera Utilities	12/2/21	#41-04900-01/PW: Cable TV/El…	100-1060-6000	Utilities - Public Works	121.88
Riviera Utilities	12/2/21	#41-03294-01/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	167.43
Riviera Utilities	12/2/21	#41-03295-01/PW: Storage Barn	100-1060-6000	Utilities - Public Works	23.84
Riviera Utilities	12/2/21	#41-03300-02/PW: Main Buildi…	100-1060-6000	Utilities - Public Works	908.38
Riviera Utilities	12/2/21	#41-03290-01/PW: Fueling Stat…	100-1060-6000	Utilities - Public Works	39.33
Arrow Exterminators, Inc.	44177968	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5063330100	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	49.29
WASTE MANAGEMENT OF ALA…	2775441-2131-6	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	175.08
Amazon.com Services, Inc.	14Y1-DV6R-LWNC	WorkGloves-12Pr(2),SuperGlue…	100-1060-6049	Supplies	102.41
FIRST AID NOW, LLC	15506	First Aid Supplies/Public Works	100-1060-6049	Supplies	96.65
Amazon.com Services, Inc.	19Y1-CTXX-N1GQ	DeskCalendar/Refills,WallCalen…	100-1060-6049	Supplies	68.33
Amazon.com Services, Inc.	1XNH-CJ9V-HKPJ	Envelopes,Steno Books	100-1060-6049	Supplies	33.98
CINTAS #211	4100736669	#211-05778/Public Works	100-1060-6049	Supplies	17.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4101456643	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4102095526-2	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4102707416-2	#211-05778/Public Works	100-1060-6049	Supplies	21.40
Baldwin Janitorial and Paper, LLC	57753	Forks,Knives,Liners	100-1060-6049	Supplies	105.46
Baldwin Janitorial and Paper, LLC	57869	Toilet Tissue,MultiFold Towels,P…	100-1060-6049	Supplies	100.66
Baldwin Janitorial and Paper, LLC	58118	Towels,ToiletTissue,Soap,Dawn,…	100-1060-6049	Supplies	249.91
OFFICE SOLUTIONS & INNOVAT…	IN204377	Foam Plate, Plastic bowl	100-1060-6049	Supplies	120.66
OFFICE SOLUTIONS & INNOVAT…	IN204403	Cups	100-1060-6049	Supplies	67.29
OFFICE SOLUTIONS & INNOVAT…	IN204634	Paper Towels	100-1060-6049	Supplies	20.79
OFFICE SOLUTIONS & INNOVAT…	IN204700	Cups	100-1060-6049	Supplies	34.29
Amazon.com Services, Inc.	1CGT-NDKR-PQD7	iPhone Case	100-1060-6053	Small Tools/Equipment	13.99
Amazon.com Services, Inc.	1XNH-CJ9V-HKPJ	USB Charger	100-1060-6053	Small Tools/Equipment	9.98
Century Link Communications, …	December 2021	Acct#305045030/Public Works	100-1060-6054	Telephone	52.24
CFT Technologies, Inc	11384	Annual Fuel Tank Cleaning for …	100-1060-6134	Fueling Station Expense	2,400.00
				Department 106 - Public Works Total:	**5,065.11**
Department: 107 - Airport					
Riviera Utilities	12/2/21	#39-46500-01/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	376.81
Riviera Utilities	12/2/21	#39-46380-01/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	25.20
Riviera Utilities	12/2/21	#39-46462-02/Arpt:	100-1070-6000	Utilities - Airport	40.91
Riviera Utilities	12/2/21	#39-46459-01/Arpt: South Han…	100-1070-6000	Utilities - Airport	55.94
Riviera Utilities	12/2/21	#39-46525-01/Arpt: 510 N Airp…	100-1070-6000	Utilities - Airport	70.08
Riviera Utilities	12/2/21	#39-46457-01/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	98.46
Riviera Utilities	12/2/21	#39-24570-02/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Amerson Roofing Inc.	2021-0949	Clean gutter, repair gutter joints…	100-1070-6010	Building/Grounds Maintenance	3,370.00
ORTEGAS LANDSCAPE SERVICES…	4524	Airport Mowing & Lawn Mainte…	100-1070-6010	Building/Grounds Maintenance	635.41
Carrio Aviation & Commerce In…	9291	2022 Airport Liability Renewal/…	100-1070-6047	Insurance Expense-Aviation	5,161.00
Volkert, Inc.	00708081	Runway18/36TaxiwayASouthAp…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	1,877.29
Volkert, Inc.	00809073	Runway18/36TaxiwayASouthAp…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	1,545.37
Volkert, Inc.	00910071	Runway18/36TaxiwayASouthAp…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	618.16
Volkert, Inc.	01010078	Runway18/36TaxiwayASouthAp…	400-1070-5106	Runway 18/36, Taxiway A, S. Aa…	309.07
				Department 107 - Airport Total:	**14,192.02**
Department: 201 - Police					
GALL'S, LLC	019725558/19304849	Shirt	100-2010-5009	Uniforms-Police Department	54.00
GALL'S, LLC	019725576/19106022	Taclite Pro Ripstop(2),Garment …	100-2010-5009	Uniforms-Police Department	112.64
GALL'S, LLC	019735710/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	445.84
GALL'S, LLC	019735740/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	62.24
GALL'S, LLC	019735765/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	62.24
GALL'S, LLC	019743078/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	9.68
GALL'S, LLC	019745657/19304849	Shirt	100-2010-5009	Uniforms-Police Department	54.00
GALL'S, LLC	019745689/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	177.84
GALL'S, LLC	019751337/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	1,042.16
GALL'S, LLC	019755756/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	186.72
GALL'S, LLC	019755758/19516727	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	246.96
GALL'S, LLC	019780851/19304849	Shirt	100-2010-5009	Uniforms-Police Department	58.00
GALL'S, LLC	019780885/19540391	Trousers(2)	100-2010-5009	Uniforms-Police Department	124.48
GALL'S, LLC	019800222/19330621	Command Uniforms	100-2010-5009	Uniforms-Police Department	218.00
GALL'S, LLC	019829499/19555653	Pants	100-2010-5009	Uniforms-Police Department	66.00
GALL'S, LLC	019834402/19448691	Uniforms	100-2010-5009	Uniforms-Police Department	148.00
GALL'S, LLC	019834406/1944691	Uniforms	100-2010-5009	Uniforms-Police Department	45.00
GALL'S, LLC	019834409/19448691	Uniforms	100-2010-5009	Uniforms-Police Department	45.00
GALL'S, LLC	019834414/19330621	Command Uniforms	100-2010-5009	Uniforms-Police Department	966.60
GALL'S, LLC	019834415/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	151.29
GALL'S, LLC	019834416/19376560	Shirt(2)	100-2010-5009	Uniforms-Police Department	107.80
GALL'S, LLC	019834417/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	376.70
GALL'S, LLC	019834418/19516727	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	126.87
GALL'S, LLC	019845925/19239866	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	180.17
GALL'S, LLC	019865949/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	124.48
GALL'S, LLC	019891983/19304849	Tactical Shirt	100-2010-5009	Uniforms-Police Department	54.00
GALL'S, LLC	019899917/19437397	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	50.16
GALL'S, LLC	019900497/19555653	Velcro Tie w/ButtonHol(2)	100-2010-5009	Uniforms-Police Department	19.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	019923273/19239866	Taclite Pro Ripstop,Garment Ac…	100-2010-5009	Uniforms-Police Department	56.32
GALL'S, LLC	019939915/19540391	Trousers	100-2010-5009	Uniforms-Police Department	62.24
GALL'S, LLC	019949320/19330621	Command Uniforms	100-2010-5009	Uniforms-Police Department	109.00
GALL'S, LLC	019970103/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	47.00
GALL'S, LLC	019970118/19516727	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	75.84
GALL'S, LLC	019970118/19516727	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	60.24
GALL'S, LLC	019995976/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	56.32
GALL'S, LLC	020007372/19648553	Blauer Polyester Armorskin XP	100-2010-5009	Uniforms-Police Department	94.34
Christine Lynn Theisen	11/16/21	ShirtPatches(3),Pants(2)	100-2010-5009	Uniforms-Police Department	60.00
Christine Lynn Theisen	11/18/21	Pants-3/PD	100-2010-5009	Uniforms-Police Department	30.00
United Bank Visa (7144)	11/30/21	Uniforms	100-2010-5009	Uniforms-Police Department	240.00
Amazon.com Services, Inc.	1GJT-KDJX-RPYM	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
CINTAS #211	4100736003	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4101456273	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4102094853	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4102706601	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Emergency Lighting by Haynes, …	2101102-IN	Equipment/Patrol Chev Trucks	100-2010-5100	Capital Purchases	1,280.49
Emergency Lighting by Haynes, …	2101103-IN	Equipment/Chev Patrol Trucks	100-2010-5100	Capital Purchases	19,517.96
Emergency Lighting by Haynes, …	2101133-IN	Equipment/Chev Patrol Trucks	100-2010-5100	Capital Purchases	3,150.00
Donohoo Chevrolet, LLC	56048	2022 Chevrolet Colorado/Vin#7…	100-2010-5100	Capital Purchases	22,518.00
Donohoo Chevrolet, LLC	56049	2022 Chevrolet Colorado/Vin#7…	100-2010-5100	Capital Purchases	22,518.00
Riviera Utilities	12/2/21	#33-06432-01/PD: Incinerator/…	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	12/2/21	#33-06575-02/PD: 74% Justice …	100-2010-6000	Utilities - Police	3,711.46
Riviera Utilities	12/2/21	#33-06430-01/PD: 50% JusCtr T…	100-2010-6000	Utilities - Police	91.45
Riviera Utilities	12/2/21	#33-06574-01/PD: 74% Justice …	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	12/2/21	#31-13430-01/PD: Pistol Range	100-2010-6000	Utilities - Police	95.74
Riviera Utilities	12/2/21	#33-06435-01/PD: Camper Trail…	100-2010-6000	Utilities - Police	61.27
LOWE'S COMPANIES, INC	08230	3Spray Showerhead	100-2010-6010	Buildings/Grounds Maintenance	14.24
LOWE'S COMPANIES, INC	12620	Rubbermaid 48" Stl FastTrack(2)…	100-2010-6010	Buildings/Grounds Maintenance	91.04
A & M Portables, Inc.	253755	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	44177969	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Climatic Corporation	7281094	Compressor for Air Conditioning…	100-2010-6010	Buildings/Grounds Maintenance	1,069.00
LOWE'S COMPANIES, INC	94944	Muster Room Repairs	100-2010-6010	Buildings/Grounds Maintenance	34.39
Baker Distributing Company LLC	CP66917	Freon and Capicators (replacing…	100-2010-6010	Buildings/Grounds Maintenance	497.54
Harbison & Hoyt, LLC	11/30/21	Prosecutorial Work/November …	100-2010-6021	Attorney Fees	287.50
Gilmore Moving & Storage, Inc.	0132071	Service Charge	100-2010-6030	General Equipment Maintenan…	25.00
ITW FOOD EQUIPMENT GROUP …	35281290	Refrigerator repair in Correctio…	100-2010-6030	General Equipment Maintenan…	386.50
ITW FOOD EQUIPMENT GROUP …	35281291	Sanitizer/Dishwasher repair Cor…	100-2010-6030	General Equipment Maintenan…	518.82
Applied Concepts, Inc.	394375	1 Stalker Radar Replacement	100-2010-6030	General Equipment Maintenan…	1,864.75
RICOH USA, INC	5063441769	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	429.95
Sweat Tire Company, Inc.	10794	#2010297	100-2010-6032	Vehicle Maintenance	654.52
O'REILLY AUTO PARTS INC	1133-409248	Antifreeze	100-2010-6032	Vehicle Maintenance	37.98
O'REILLY AUTO PARTS INC	1133-410066	Capsule,oil, wd-40	100-2010-6032	Vehicle Maintenance	63.22
O'REILLY AUTO PARTS INC	1133-410675	Starter/#20100418	100-2010-6032	Vehicle Maintenance	241.27
O'REILLY AUTO PARTS INC	1133-410860	Core Return/#20100418	100-2010-6032	Vehicle Maintenance	-35.00
GOODYEAR AUTO SERVICE	143239	Tires(2)/#2010214	100-2010-6032	Vehicle Maintenance	272.84
GOODYEAR AUTO SERVICE	143244	Tires(2)/#2010214	100-2010-6032	Vehicle Maintenance	272.84
Emergency Lighting by Haynes, …	2101022-IN	Window Repair/Unit 420	100-2010-6032	Vehicle Maintenance	140.00
Emergency Lighting by Haynes, …	2101027-IN	Nerf Bars for Trucks	100-2010-6032	Vehicle Maintenance	1,060.00
Emergency Lighting by Haynes, …	2101051-IN	Magnetic Mic Single Unit/Fuqua…	100-2010-6032	Vehicle Maintenance	46.00
Emergency Lighting by Haynes, …	2101058-IN	Labor-Carson 385 Siren/ATV 11…	100-2010-6032	Vehicle Maintenance	85.00
Emergency Lighting by Haynes, …	2101063-IN	Carson Siren 385/ATV 1140	100-2010-6032	Vehicle Maintenance	125.00
Emergency Lighting by Haynes, …	2101112-IN	Re-Install WiFi Antenna-GPS/Un…	100-2010-6032	Vehicle Maintenance	85.00
Emergency Lighting by Haynes, …	2101155-IN	Axon Camera Battery Bank Swa…	100-2010-6032	Vehicle Maintenance	85.00
Southern Chevrolet, Inc.	318803 2/24/21	#2010316	100-2010-6032	Vehicle Maintenance	325.00
Southern Chevrolet, Inc.	322635-Closed	#2010319	100-2010-6032	Vehicle Maintenance	566.74
Ard Battery, Inc.	35476	Battery/#2010118	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	35497	Battery/#2010420	100-2010-6032	Vehicle Maintenance	93.95
Advance Auto Parts	3651	Brake Pads/#2010120	100-2010-6032	Vehicle Maintenance	40.29
Advance Auto Parts	4528	Brake Pads/#2010297	100-2010-6032	Vehicle Maintenance	25.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	4801	Wheel Bear/Hub Assembly,Bra…	100-2010-6032	Vehicle Maintenance	513.98
Advance Auto Parts	4971	Rotor(2),Brake Pads/#2010117	100-2010-6032	Vehicle Maintenance	296.99
NAPA Auto Parts	512168	ExacFit Front(2)/#2010319	100-2010-6032	Vehicle Maintenance	20.98
NAPA Auto Parts	513640	Oil/#2010315	100-2010-6032	Vehicle Maintenance	35.97
NAPA Auto Parts	513972	Front Brake Rotor/#2010415	100-2010-6032	Vehicle Maintenance	177.74
Advance Auto Parts	5755	Brake Pads,Brake Rotors/#2010…	100-2010-6032	Vehicle Maintenance	164.92
Advance Auto Parts	5759 11/29/21	Brake Pads, Brake Discs/#2010…	100-2010-6032	Vehicle Maintenance	153.79
Advance Auto Parts	5888	Brake Disc(2)/#2010315	100-2010-6032	Vehicle Maintenance	193.56
COUNSELMAN AUTOMOTIVE R…	592755	Replacing bad rear-end.#20103…	100-2010-6032	Vehicle Maintenance	1,650.00
Advance Auto Parts	6546	Brake Pads,Rotors/#2010515	100-2010-6032	Vehicle Maintenance	150.12
Moyer Ford Sales, Inc.	703145	Hose-Radiator/#2010114	100-2010-6032	Vehicle Maintenance	69.72
Moyer Ford Sales, Inc.	703171	Radiator-Hose,Seal/#2010114	100-2010-6032	Vehicle Maintenance	38.16
Southern Chevrolet, Inc.	718111	Seal/#2010118	100-2010-6032	Vehicle Maintenance	8.65
Southern Chevrolet, Inc.	718844	Tank/#2010118	100-2010-6032	Vehicle Maintenance	71.96
Southern Chevrolet, Inc.	718865	Mount/#2010317	100-2010-6032	Vehicle Maintenance	92.53
Southern Chevrolet, Inc.	719081	Weatherst/#2010420	100-2010-6032	Vehicle Maintenance	57.00
Freeman Collision LLC	8706	Unit 618 Repairs	100-2010-6032	Vehicle Maintenance	1,023.58
Freeman Collision LLC	8706	Unit 618 Repairs	100-2010-6032	Vehicle Maintenance	2,686.10
Freeman Collision LLC	8711	Unit 214 Headlights Repair	100-2010-6032	Vehicle Maintenance	1,446.44
Southern Chevrolet, Inc.	RO 324489-OPEN	Repair Corrections Transport V…	100-2010-6032	Vehicle Maintenance	2,064.60
Southern Chevrolet, Inc.	RO 328598-OPEN	Switch	100-2010-6032	Vehicle Maintenance	171.00
Southern Chevrolet, Inc.	RO 329337-OPEN	#2010315	100-2010-6032	Vehicle Maintenance	95.00
Axon Enterprise, Inc.	INUS036830	Annual Contract-Storage	100-2010-6041	Content Hosting	13,830.00
INTERNATIONAL ASSOCIATION …	0203587	2022 IACP Rnwl/T Bullock	100-2010-6042	Dues & Subscriptions	190.00
National Law Enforcement Firea…	07114	Membership/Mitch Nelson, 05…	100-2010-6042	Dues & Subscriptions	50.00
National Law Enforcement Firea…	07314	Membership/T Bullock	100-2010-6042	Dues & Subscriptions	50.00
American Polygraph Association	27921	2022 Renewal Dues/T Bullock	100-2010-6042	Dues & Subscriptions	150.00
Waste Pro - Mobile	11/15/21	Acct#00939/PD	100-2010-6043	Dumpster	30.55
Freeman Collision LLC	8940	Towing/Case#21-4811	100-2010-6048	Miscellaneous Expense	150.00
Positive Concepts, Inc./ATPI	0232571-IN	Case	100-2010-6049	Supplies	208.00
LOWE'S COMPANIES, INC	07578	BlackMagic,Febreze,LightBulbs	100-2010-6049	Supplies	76.77
LOWE'S COMPANIES, INC	08515	KW SC Entry Knb Tylo(2)	100-2010-6049	Supplies	29.04
United Bank Visa (5923)	11/30/21	Camera card	100-2010-6049	Supplies	29.99
LOWE'S COMPANIES, INC	11743	100 Day 4Ct,Kwikset Brass Key(…	100-2010-6049	Supplies	27.43
Amazon.com Services, Inc.	119C-HPFG-QFVD	Soap	100-2010-6049	Supplies	19.95
Amazon.com Services, Inc.	13NN-4WFX-3RND	OvenMitts,PotHolders,DayRun…	100-2010-6049	Supplies	67.51
FIRST AID NOW, LLC	15505	First Aid Supplies/PD	100-2010-6049	Supplies	242.14
LOWE'S COMPANIES, INC	18968	Command Strips,Masking Tape	100-2010-6049	Supplies	17.58
Amazon.com Services, Inc.	19YV-K1QY-TQHG	LapelPin(12)	100-2010-6049	Supplies	95.88
Amazon.com Services, Inc.	1C94-4NXG-63DF	Batteries-12Pk(2)	100-2010-6049	Supplies	41.00
Amazon.com Services, Inc.	1D7T-NLPK-DTRY	TwoWayRadioEarpieceInsert-2P…	100-2010-6049	Supplies	160.67
Amazon.com Services, Inc.	1G6W-3VJD-3T3H	Cooler Drain Plug Replacements	100-2010-6049	Supplies	21.93
Amazon.com Services, Inc.	1M9Q-RJNV-TW4K	Planner Pad	100-2010-6049	Supplies	30.22
Amazon.com Services, Inc.	1MDF-1D9G-LG9K	LensWipes-600Ct(2)	100-2010-6049	Supplies	55.10
Amazon.com Services, Inc.	1NPP-3LYM-CQCJ	PaperPlates,12V 300 AmpBatte…	100-2010-6049	Supplies	38.29
Amazon.com Services, Inc.	1RVQ-DVWH-LLWR	FuneralHonorGuardStraps-30Pk…	100-2010-6049	Supplies	23.97
Amazon.com Services, Inc.	1VHQ-H13P-MTTF	Candy,Day-Timer Notepad(2)	100-2010-6049	Supplies	29.93
Amazon.com Services, Inc.	1VQG-MMPT-PHND	Safety Glasses-12Bx(6)	100-2010-6049	Supplies	88.50
Allied 100, LLC	2038479	Defibrillation AED Pads (5)	100-2010-6049	Supplies	276.20
OFFICE DEPOT	206374030001	Calendar refill	100-2010-6049	Supplies	-73.98
OFFICE DEPOT	209749921001	Office Supplies	100-2010-6049	Supplies	201.30
OFFICE DEPOT	209784228001	Wall file	100-2010-6049	Supplies	30.49
OFFICE DEPOT	209784231001	Pens	100-2010-6049	Supplies	14.19
OFFICE DEPOT	209807081001	Calender refill, stamp pad	100-2010-6049	Supplies	61.77
OFFICE DEPOT	209808878001	Stamp pad	100-2010-6049	Supplies	9.18
OFFICE DEPOT	210984092001	Toner	100-2010-6049	Supplies	107.78
OFFICE DEPOT	210984888001	Toner	100-2010-6049	Supplies	113.78
OFFICE DEPOT	211107204001	Tape, calender, sugar packets	100-2010-6049	Supplies	54.65
OFFICE DEPOT	211467666001	Shredder lubricant	100-2010-6049	Supplies	15.49
OFFICE DEPOT	2536791591	Calendar, deskpad	100-2010-6049	Supplies	16.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Truax Patient Services	3060	Narcan	100-2010-6049	Supplies	1,125.00
STAPLES BUSINESS ADVANTAGE	3494291692	Sharpie Pens	100-2010-6049	Supplies	66.66
STAPLES BUSINESS ADVANTAGE	3495613808	Dust off	100-2010-6049	Supplies	48.18
LOWE'S COMPANIES, INC	39325 10/4/21	200Ft VIB ORG(7)	100-2010-6049	Supplies	30.45
LOWE'S COMPANIES, INC	39671	Stakes	100-2010-6049	Supplies	12.44
Nilex LLC	4031	Lights	100-2010-6049	Supplies	179.89
CINTAS #211	4100736003	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4101456273	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4102094853	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4102706601	#211-06596/PD	100-2010-6049	Supplies	43.72
Baldwin Janitorial and Paper, LLC	57775	Blanket PO for Foley Justice Cen…	100-2010-6049	Supplies	787.39
Baldwin Janitorial and Paper, LLC	57945	Blanket PO for Foley Justice Cen…	100-2010-6049	Supplies	170.48
Badge Frame, Inc.	581398	Organizational Chart Frames	100-2010-6049	Supplies	525.00
Wal-Mart Capital One	583339	Markers, cutlery, plates, foam …	100-2010-6049	Supplies	24.50
Wal-Mart Capital One	652881	Misc supplies	100-2010-6049	Supplies	32.28
Wal-Mart Capital One	656735	Charcoal	100-2010-6049	Supplies	19.77
HOME DEPOT CREDIT SERVICE	WD86294231	VacuumHose,ConeReducer	100-2010-6049	Supplies	48.93
United Bank Visa (7144)	11/30/21	Postage	100-2010-6050	Postage	18.35
Baldwin Trophies	12/15/21	8x10 Retirement Plaque/W.Gul…	100-2010-6052	Public Relations	39.00
Wal-Mart Capital One	183154	Trunk or Treat	100-2010-6052	Public Relations	59.92
HOME DEPOT CREDIT SERVICE	0030305	Heat Gun	100-2010-6053	Small Tools/Equipment/Furnitu…	59.00
HOME DEPOT CREDIT SERVICE	0052794	ShelfUnit	100-2010-6053	Small Tools/Equipment/Furnitu…	169.00
GALL'S, LLC	019789321/19562445	Lockout Tool Kit(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	201.48
United Bank Visa (5923)	11/30/21	Surveillance game camera	100-2010-6053	Small Tools/Equipment/Furnitu…	136.49
United Bank Visa (7144)	11/30/21	Christmas	100-2010-6053	Small Tools/Equipment/Furnitu…	170.39
Amazon.com Services, Inc.	176Y-XVNM-G6K6	WasteDisposalContainer(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	23.96
LOWE'S COMPANIES, INC	18968	40Ft Green Outdoor	100-2010-6053	Small Tools/Equipment/Furnitu…	12.05
Wal-Mart Capital One	196796	Replace Microwave/Corrections	100-2010-6053	Small Tools/Equipment/Furnitu…	85.47
Amazon.com Services, Inc.	1GHF-WNJV-XCTL	File Organizer(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	37.98
Amazon.com Services, Inc.	1HK6-W4LF-JGYV	SlingMountToolAccessories(5)	100-2010-6053	Small Tools/Equipment/Furnitu…	39.95
Amazon.com Services, Inc.	1NWH-T3TD-MCFJ	Torque Wrench	100-2010-6053	Small Tools/Equipment/Furnitu…	48.07
Amazon.com Services, Inc.	1PXH-46CV-4R4F	Torque Wrench(3)	100-2010-6053	Small Tools/Equipment/Furnitu…	140.13
Amazon.com Services, Inc.	1XM1-DDJV-W4N4	Raven Replacement Batteries	100-2010-6053	Small Tools/Equipment/Furnitu…	1,727.98
Southern Software, Inc.	249884	Wireless Messaging for CAD sof…	100-2010-6053	Small Tools/Equipment/Furnitu…	5,000.00
Wal-Mart Capital One	506042	Cooler	100-2010-6053	Small Tools/Equipment/Furnitu…	149.00
Wal-Mart Capital One	652881	Christmas tree for Muster Room…	100-2010-6053	Small Tools/Equipment/Furnitu…	69.00
Alabama Correctional Industries	W00508	3 Dispatch Chairs	100-2010-6053	Small Tools/Equipment/Furnitu…	3,294.00
HOME DEPOT CREDIT SERVICE	WD86294231	Wet/DryShopVacuum	100-2010-6053	Small Tools/Equipment/Furnitu…	200.70
AT&T Mobility LLC	287310153597X12032021	Acct#287310153597/PD	100-2010-6054	Telephone	549.24
HITS Training & Consulting Inc	1/31/2022 CL,EM,CR	Regist/K9 TrainingCourse-CLizar…	100-2010-6055	Travel & Training	537.00
Tony Fuqua	11/24/21	Reimburse/fuel Unit 621	100-2010-6055	Travel & Training	72.34
United Bank Visa (9777)	11/30/21	Chief &Director attending Acad…	100-2010-6055	Travel & Training	66.29
United Bank Visa (3431)	11/30/21	Police Academy	100-2010-6055	Travel & Training	700.64
United Bank Visa (7689)	11/30/21	Police Academy	100-2010-6055	Travel & Training	110.92
APOSTC Law Enforcement Acad…	2/22-24/22	FBI Crime Scene Photography C…	100-2010-6055	Travel & Training	40.00
APOSTC Law Enforcement Acad…	2/7-11/22	FBI BasicCrimeSceneInvestigati…	100-2010-6055	Travel & Training	30.00
MUNICIPAL WORKERS COMPEN…	2/8,15,16/22 TRNG	Skidcar Training/APena,EMorris…	100-2010-6055	Travel & Training	120.00
Alabama Law Enforcement Age…	21000000352	Policy Academy/R.Norris	100-2010-6055	Travel & Training	3,200.00
National Tactical Officers Associ…	6891	SWAT Team Leader Online Class	100-2010-6055	Travel & Training	670.00
Wex Bank	76517175	Acct#0496-00-526732-3 11/1/2…	100-2010-6055	Travel & Training	110.26
Cellebrite Inc.	Q-226302-1	Refresher certification course -…	100-2010-6055	Travel & Training	289.00
GALL'S, LLC	019738364/19220333	BALLISTIC VEST	100-2010-6067	Personal Gear/Protection	8,853.00
GALL'S, LLC	019751337/19437397	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	104.84
GALL'S, LLC	019771806/19239866	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	178.00
GALL'S, LLC	019776732/19516727	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	205.20
GALL'S, LLC	019802748/19351446	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	558.30
GALL'S, LLC	019999146/19516727	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	33.48
AMTEC Less-Lethal Systems, Inc.	044380	Top Cop OC Stream Bov(15)	100-2010-6067	Personal Gear/Protection	223.95
United Bank Visa (7144)	11/30/21	Safety Vest	100-2010-6067	Personal Gear/Protection	75.85
Reflective Apparel Factory, Inc.	1972002	Replacement Traffic Vests	100-2010-6067	Personal Gear/Protection	2,209.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1YKG-JGKR-NR77	SideBreakScabbard	100-2010-6067	Personal Gear/Protection	39.57
Axon Enterprise, Inc.	INUS036830	Annual-Personal Gear	100-2010-6067	Personal Gear/Protection	15,312.00
Tower Equities, LLC	20-1260/2nd year	Tower Lease	100-2010-6112	Tower Lease	5,400.00
TRANSUNION RISK AND ALTER…	816708-202111-1	Bill Period 11/1/21 -11/30/21	100-2010-6131	Software Maintenance Agreem…	250.30
Alabama Law Enforcement Age…	ALEA21002272	Desktop Workstation/NICI/Lets…	100-2010-6132	Criminal Info Systems	4,560.00
Bay Nursing, Inc.	641957	Week Ending 11/21/21	100-2010-6135	Jail Nurse	812.50
Bay Nursing, Inc.	641976	Week Ending 11/28/21	100-2010-6135	Jail Nurse	817.50
Bay Nursing, Inc.	641997	Week Ending 12/5/21	100-2010-6135	Jail Nurse	801.25
Bay Nursing, Inc.	642019	Week Ending 12/12/21	100-2010-6135	Jail Nurse	756.25
Bay Nursing, Inc.	642038	Week Ending 12/19/21	100-2010-6135	Jail Nurse	880.00
Charm-Tex, Inc.	0266409-IN	Toothpaste,Shampoo,Shave Gel…	100-2010-6137	Jail Supplies	221.60
Charm-Tex, Inc.	0266837-IN	Mattress(2)	100-2010-6137	Jail Supplies	168.99
DS Services of America, Inc.	11754542 112721	Water for Prisoners	100-2010-6137	Jail Supplies	87.80
Amazon.com Services, Inc.	1RH6-CXXC-XTY6	OTC Meds	100-2010-6137	Jail Supplies	52.33
STAPLES BUSINESS ADVANTAGE	3492970251	Folders, staples, wite-out,labels,…	100-2010-6137	Jail Supplies	171.49
STAPLES BUSINESS ADVANTAGE	3492970252	Pens	100-2010-6137	Jail Supplies	8.23
STAPLES BUSINESS ADVANTAGE	3495613807	Brwn Envelope, Copy paper, pe…	100-2010-6137	Jail Supplies	165.57
Baldwin Janitorial and Paper, LLC	57853	Blanket PO for Jail Supplies	100-2010-6137	Jail Supplies	884.76
Baldwin Janitorial and Paper, LLC	58042	Blanket PO for Jail Supplies	100-2010-6137	Jail Supplies	121.10
Baldwin Janitorial and Paper, LLC	58135	Blanket PO for Jail Supplies	100-2010-6137	Jail Supplies	600.84
Baldwin Janitorial and Paper, LLC	58507	9"x9" White Carryout 3Comp-2…	100-2010-6137	Jail Supplies	117.96
OFFICE SOLUTIONS & INNOVAT…	IN204379	Blanket PO Corrections Janitoria…	100-2010-6137	Jail Supplies	1,088.96
OFFICE SOLUTIONS & INNOVAT…	IN204386	Blanket PO Corrections Janitoria…	100-2010-6137	Jail Supplies	156.15
OFFICE SOLUTIONS & INNOVAT…	IN204699	Blanket PO Corrections Janitoria…	100-2010-6137	Jail Supplies	694.94
Bob Barker Company Inc.	INV1694700	Jail Supplies-Toothpaste	100-2010-6137	Jail Supplies	78.18
Bob Barker Company Inc.	INV1695840	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	167.52
Bob Barker Company Inc.	INV1696256	Jail Supplies-Toothpaste	100-2010-6137	Jail Supplies	78.18
Bob Barker Company Inc.	INV1697443	Jail Supplies	100-2010-6137	Jail Supplies	222.83
Bob Barker Company Inc.	INV1698673	Jail Supplies -Blanket PO	100-2010-6137	Jail Supplies	401.92
US FOODS SERVICE INC	1652066	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,432.80
US FOODS SERVICE INC	1870892	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,030.60
US FOODS SERVICE INC	1954974	Prisoner Meals	100-2010-6139	Prisoner-Meals	997.56
US FOODS SERVICE INC	2103539	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,246.40
US FOODS SERVICE INC	2182542	Prisoner Meals	100-2010-6139	Prisoner-Meals	200.38
US FOODS SERVICE INC	2335953	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,421.53
US FOODS SERVICE INC	2420796	Prisoner Meals	100-2010-6139	Prisoner-Meals	873.48
US FOODS SERVICE INC	2568306	Prisoner Meals	100-2010-6139	Prisoner-Meals	993.47
Magnolia Springs Pharmacy	83776	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	44.43
Magnolia Springs Pharmacy	84760	FOL/Ellis, Lisa	100-2010-6140	Prisoner-Medical & Related	16.84
Rosemary McDonald	Reimburse 12/27/21	Reimbursement/Inmate medica…	100-2010-6140	Prisoner-Medical & Related	14.95
Magnolia Springs Pharmacy	RX276550-00	FOL/Ellis,Lisa	100-2010-6140	Prisoner-Medical & Related	17.61
Magnolia Springs Pharmacy	RX276551-00	FOL/Ellis, Lisa	100-2010-6140	Prisoner-Medical & Related	16.14
Lifeguard Ambulance Service LLC	939386	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1402530-IN	Rifle Ammunition	100-2010-6142	Firearm Training Expense	2,990.00
GT Distributors, Inc.	INV0881501	Training Firearms	100-2010-6142	Firearm Training Expense	1,836.00
United States Police Canine Ass…	6579	Membership/Erik Morris	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	7191	Membership/Carlos Lizarraga	100-2010-6145	K-9 Expense	50.00
United States Police Canine Ass…	7217	Membership/Curtis Ricks	100-2010-6145	K-9 Expense	50.00
Dykes Veterinary Clinic	795448	Bo/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	795677	Tua/Dental Cleaning	100-2010-6145	K-9 Expense	150.90
Dykes Veterinary Clinic	795733	Niko/Annual Exam	100-2010-6145	K-9 Expense	205.50
Dykes Veterinary Clinic	795734	Niko/Bravecto	100-2010-6145	K-9 Expense	128.70
HOME DEPOT CREDIT SERVICE	4152233	250WHeatFr(3),ClampLight(4)	100-2010-6146	Animal Control	79.79
Dykes Veterinary Clinic	795598	EU Injection,Cremation/Stray Fe…	100-2010-6146	Animal Control	112.00
Baldwin County Animal Shelter	488646	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488650	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	1486	Case#214393(3),214791(2),214…	100-2010-6148	Coroner Exam Expense	825.00
				Department 201 - Police Total:	**201,732.67**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	019418608/17555406	Fire Rescue Gold(3)	100-2020-5009	Uniforms-Fire Department	-71.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Sewer Service L…	11/24/21 FD#3	Sewer/Foley Fire Station#3/No…	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	12/08/21 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	15.98
Baldwin EMC	12/08/21 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities - Fire	403.00
Baldwin EMC	12/17/21 Cycle 9&11	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities - Fire	145.38
Riviera Utilities	12/2/21	#33-06430-01/FD: 50% JusCtr T…	100-2020-6000	Utilities - Fire	91.45
Riviera Utilities	12/2/21	#37-30950-01/FD: CR20-Station…	100-2020-6000	Utilities - Fire	154.91
Riviera Utilities	12/2/21	#64-00777-01/FD: Fairway-Stat…	100-2020-6000	Utilities - Fire	186.17
Riviera Utilities	12/2/21	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	12/2/21	#31-13500-01/FD: Train Center…	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	12/2/21	#31-13475-01/FD: Train Center …	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	12/2/21	#66-25000-01/FD: CR12 Annex	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	12/2/21	#36-05250-03/FD: Verbena-Stat…	100-2020-6000	Utilities - Fire	1,797.17
Baldwin County Sewer Service L…	12/21/21 FD#3	Sewer/Foley Fire Station#3/Dec…	100-2020-6000	Utilities - Fire	54.50
HOME DEPOT CREDIT SERVICE	0030933	CoatHook-3Pk,PineBoard,SatinN…	100-2020-6010	Building/Grounds Maintenance	154.40
LOWE'S COMPANIES, INC	09179	20Ft PVC Tubing	100-2020-6010	Building/Grounds Maintenance	4.07
Amazon.com Services, Inc.	1VQN-TYHY-CPJN	DishwasherRackAdjusterKit	100-2020-6010	Building/Grounds Maintenance	30.98
Sun Coast Energy LLC	2016-10782	Spray foam insulation for Statio…	100-2020-6010	Building/Grounds Maintenance	13,475.00
A & M Portables, Inc.	253758	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	44177972	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	851973	Annual Fire Alarm Inspection/FD	100-2020-6010	Building/Grounds Maintenance	600.00
Hunter Security, Inc.	852198	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Johnson Controls Fire Protectio…	87951058	Fire Alarm Panel Repair/St.3	100-2020-6010	Building/Grounds Maintenance	890.00
LOWE'S COMPANIES, INC	908613	Stain for Dresser/St.3	100-2020-6010	Building/Grounds Maintenance	32.25
Industrial Commercial Fire Prot…	D21-204-01	Replace Water Gauges/St.3	100-2020-6010	Building/Grounds Maintenance	197.50
Wittichen Supply Co., Inc.	S102660920.001	Tstat Pro	100-2020-6010	Building/Grounds Maintenance	76.36
NAFECO, Inc.	1118551	ALCO Lite Replacement round e…	100-2020-6030	General Equipment Maintenan…	35.53
PURE HEALTH SOLUTIONS INC	12543252	#100-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintenan…	99.34
Amazon.com Services, Inc.	1MWK-RTYJ-CPVK	Small engine annual maintenan…	100-2020-6030	General Equipment Maintenan…	58.33
CONSOLIDATED FLEET SERVICES…	2021JB0081	Ground ladder testing	100-2020-6030	General Equipment Maintenan…	584.00
RICOH USA, INC	5063329778	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	11.87
RICOH USA, INC	5063330966	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	12.41
NAFECO, Inc.	1066043	Fenderette Alum	100-2020-6032	Vehicle Maintenance	666.97
NAFECO, Inc.	1093108	Whelen Sub Assembly W/O Lens	100-2020-6032	Vehicle Maintenance	158.50
United Bank Visa (2509)	11/30/21	Vehicle Maintenance	100-2020-6032	Vehicle Maintenance	223.14
NAFECO, Inc.	1116804	Replace Cab Lock Cable, fix airh…	100-2020-6032	Vehicle Maintenance	617.50
NAFECO, Inc.	1119747	Rebuild 3" Akron Deckgun Valve…	100-2020-6032	Vehicle Maintenance	413.54
HOME DEPOT CREDIT SERVICE	1625297	LockWasher(2),HexNut(3),Flat…	100-2020-6032	Vehicle Maintenance	7.68
CONSOLIDATED FLEET SERVICES…	2021JB0081	Aerial inspection	100-2020-6032	Vehicle Maintenance	750.00
Sunbelt Fire, Inc.	332124	3" Charge Air Cooler Hose	100-2020-6032	Vehicle Maintenance	358.50
Ard Battery, Inc.	35400	Battery(2)/Polaris-FD	100-2020-6032	Vehicle Maintenance	169.90
Emergency Equipment Professi…	458771	Bowl Kit,O-Ring Kit,Desiccant R…	100-2020-6032	Vehicle Maintenance	-321.35
Emergency Equipment Professi…	464971	Replace Fitting,Remount Air Go…	100-2020-6032	Vehicle Maintenance	427.50
Emergency Equipment Professi…	465178	Diagnostics and repairs - Truck …	100-2020-6032	Vehicle Maintenance	12,164.55
Emergency Equipment Professi…	465178	Diagnostics and repairs - Truck …	100-2020-6032	Vehicle Maintenance	1,047.56
NAPA Auto Parts	513274	Hose Clamp/#202005	100-2020-6032	Vehicle Maintenance	2.75
NAPA Auto Parts	513468	Solenoid for Q2B	100-2020-6032	Vehicle Maintenance	36.28
Sunbelt Fire, Inc.	CM332124	Refund Freight	100-2020-6032	Vehicle Maintenance	-80.00
United Bank Visa (0719)	11/30/21	National EMT Registry	100-2020-6042	Dues & Subscription	245.00
United Bank Visa (2509)	11/30/21	Natural Readers	100-2020-6042	Dues & Subscription	10.09
HOME DEPOT CREDIT SERVICE	009584/9513234	ZEP Neutral Floor Cleaner-128Oz	100-2020-6049	Supplies	9.98
Wal-Mart Capital One	056935	Foam cups, Towels, Toilet paper	100-2020-6049	Supplies	137.88
LOWE'S COMPANIES, INC	07914 11/23/21	4Ct Glue Trap	100-2020-6049	Supplies	4.55
NAFECO, Inc.	1060709	Nitrile Glove	100-2020-6049	Supplies	-180.00
Wal-Mart Capital One	156258	Febreeze, towels, toilet paper	100-2020-6049	Supplies	63.40
HOME DEPOT CREDIT SERVICE	1625297	Algicide(2)	100-2020-6049	Supplies	23.96
Amazon.com Services, Inc.	19JY-G3T6-T6JQ	ZebraCartridge,FastenerFolders…	100-2020-6049	Supplies	241.64
Amazon.com Services, Inc.	1FN1-KTV6-RQMC	Batteries-AA,AAA,Towels	100-2020-6049	Supplies	134.84
Amazon.com Services, Inc.	1G3W-LP66-R16Q	CopyPaper,Towels,Pens,PostIts,…	100-2020-6049	Supplies	161.34
Wal-Mart Capital One	347345	Gatorade	100-2020-6049	Supplies	44.64
STAPLES BUSINESS ADVANTAGE	3492970250	Towels, clipboard	100-2020-6049	Supplies	94.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	39082	Deck Scrub(2)	100-2020-6049	Supplies	28.46
Wal-Mart Capital One	486784	Towels	100-2020-6049	Supplies	16.98
NAPA Auto Parts	512146	Brush Head-10"	100-2020-6049	Supplies	11.30
NAPA Auto Parts	513691	Brush head, Quad head	100-2020-6049	Supplies	37.74
Baldwin Janitorial and Paper, LLC	57728	Foam Cups,Mop Heads	100-2020-6049	Supplies	108.12
Baldwin Janitorial and Paper, LLC	58446	Foam Cups,Floor Polishing Pads…	100-2020-6049	Supplies	142.89
Wal-Mart Capital One	603751	Febreeze, soap, lysol	100-2020-6049	Supplies	117.24
CAIN'S PIGGLY WIGGLY	6884	Popcorn Premix(24)	100-2020-6049	Supplies	31.42
Wal-Mart Capital One	750548	Lysol, soap	100-2020-6049	Supplies	220.07
Airgas USA, LLC	9119914927	Acct#1201636/Cylinder Rental/…	100-2020-6049	Supplies	221.67
Angela Cooper	12/2/21	Reimbursement-FD Halloween …	100-2020-6052	Public Education	75.81
Wal-Mart Capital One	347345	Welch's fruit snacks/Halloween	100-2020-6052	Public Education	23.96
Wal-Mart Capital One	650136	Candy/Halloween	100-2020-6052	Public Education	148.86
LOWE'S COMPANIES, INC	09396 10/21/21	#68 Lt Blue Fox Key	100-2020-6053	Small Tools/Equipment/Furnitu…	4.74
Amazon.com Services, Inc.	11NG-3G3J-Q7MK	4Piece Funnel Set	100-2020-6053	Small Tools/Equipment/Furnitu…	8.99
Amazon.com Services, Inc.	1FN1-KTV6-RQMC	TreeStand,ChargingStation	100-2020-6053	Small Tools/Equipment/Furnitu…	91.47
Amazon.com Services, Inc.	1G3W-LP66-R16Q	Cutting Board(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	56.78
OFFICE DEPOT	210972839001	Replacement Chairs	100-2020-6053	Small Tools/Equipment/Furnitu…	579.96
OFFICE DEPOT	2537227091	Replacement Chairs	100-2020-6053	Small Tools/Equipment/Furnitu…	289.97
Wal-Mart Capital One	347345	Air Fryer	100-2020-6053	Small Tools/Equipment/Furnitu…	179.96
LOWE'S COMPANIES, INC	38628	Potting Mix,Saucer(4),Command…	100-2020-6053	Small Tools/Equipment/Furnitu…	80.44
NAPA Auto Parts	512145	Univ Wood Handle(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	12.88
NAPA Auto Parts	513289	Encore/Station 3 Bucket	100-2020-6053	Small Tools/Equipment/Furnitu…	3.69
NAPA Auto Parts	513691	Guage	100-2020-6053	Small Tools/Equipment/Furnitu…	21.59
Wal-Mart Capital One	650136	Towels	100-2020-6053	Small Tools/Equipment/Furnitu…	44.91
LOWE'S COMPANIES, INC	918827	Neverkink Hose	100-2020-6053	Small Tools/Equipment/Furnitu…	-42.73
LOWE'S COMPANIES, INC	918829	Neverkink Hose	100-2020-6053	Small Tools/Equipment/Furnitu…	42.74
ProLogic ITS, LLC	INV00281	Promethean ActivSoundBar	100-2020-6053	Small Tools/Equipment/Furnitu…	161.47
SOUTHERN LINC WIRELESS	10736046	Acct#9001317976/Fire/Novem…	100-2020-6054	Telephone	619.65
Century Link Communications, …	December 2021	Acct#305066602/Fire	100-2020-6054	Telephone	315.53
NAFECO, Inc.	1046004	Lion Suspender	100-2020-6067	Personal Gear/Protection	-35.00
Baldwin Trophies	11/04/21	ID Tags(8)	100-2020-6067	Personal Gear/Protection	64.00
Tower Equities, LLC	20-1260/2nd year	Tower Lease	100-2020-6112	Tower Lease	5,400.00
James M. Reid Jr.	20211130-1	Nexedge Orange Beach tower si…	100-2020-6150	Communication Equipment	319.76
James M. Reid Jr.	20211130-2	Vehicle repeater build	100-2020-6150	Communication Equipment	331.20
Teklinks Inc	3000676531-65	Dec 1 - Dec 31, 2021	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1114360	Replacement Rope Rescue Equi…	100-2020-6151	Rescue Equipment	1,534.90
NAFECO, Inc.	1116710	Replacement Rope Rescue Equi…	100-2020-6151	Rescue Equipment	459.00
Bound Tree Medical LLC	84277611	EMS Supplies	100-2020-6151	Rescue Equipment	218.46
United Bank Visa (2509)	11/29/21	Replacement LEL sensor	100-2020-6153	Hazmat	269.99
NAFECO, Inc.	1114255	Key Fire Hose, 5.0" x 25' Yellow,…	100-2020-6154	Fire Hose	335.00
NAFECO, Inc.	1114255	Key Fire Hose, 5.0" x 100' Yellow…	100-2020-6154	Fire Hose	10,352.00
CAIN'S PIGGLY WIGGLY	4904	5th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	125.20
				Department 202 - Fire Total:	**60,116.62**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CKJ-P9HR-3GC6	Boots	100-2030-5009	Uniforms-Community Develop…	75.95
Amazon.com Services, Inc.	1NPP-3LYM-YN4H	Work Shirt,Tactical Shirt	100-2030-5009	Uniforms-Community Develop…	66.25
Riviera Utilities	12/2/21	#40-02000-06/CDD: 120 S McK…	100-2030-6000	Utilities - CDD	628.98
LOWE'S COMPANIES, INC	08730	Foam,Woodfiller	100-2030-6010	Building/Grounds Maintenance	74.00
Foley Main Street Inc	12/9/2021	Reimbursement/Conference Ro…	100-2030-6010	Building/Grounds Maintenance	3,000.00
United Bank Visa (3944)	01-002075-01-023301	PLAN Lunch	100-2030-6052	Public Relations	263.80
Wal-Mart Capital One	516621	Items for Plan	100-2030-6052	Public Relations	99.14
Century Link Communications, …	December 2021	Acct#305056249/Inspections	100-2030-6054	Telephone	35.65
United Bank Visa (3944)	11/30/21	American Planning	100-2031-6042	Dues & Subscriptions-Planning …	109.00
United Bank Visa (7838)	11/30/21	Business cards	100-2031-6049	Supplies-Planning & Zoning	28.91
STAPLES BUSINESS ADVANTAGE	3494692294	pens, markers	100-2031-6049	Supplies-Planning & Zoning	17.21
Wal-Mart Capital One	640241	Ice	100-2031-6049	Supplies-Planning & Zoning	6.24
Wal-Mart Capital One	640241	snowflake, snowflake gel	100-2031-6053	Small Tools/Equipment/Furnitu…	73.84
RICOH USA, INC	5063331188	#4251390	100-2032-6030	General Equipment Maintenan…	39.30
O'REILLY AUTO PARTS INC	1133-405405	Stabil LInk/#203298	100-2032-6032	Vehicle Maintenance-Inspectio…	104.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GOODYEAR AUTO SERVICE	143004	Tires(4)/#203295	100-2032-6032	Vehicle Maintenance-Inspectio…	479.00
Advance Auto Parts	6061	Brake Pads,Stabilizer Bar Links/…	100-2032-6032	Vehicle Maintenance-Inspectio…	103.35
United Bank Visa (0693)	11/30/21	ASFPM	100-2032-6042	Dues & Subscriptions-Inspectio…	165.00
United Bank Visa (3944)	11/30/21	ASFPM, AAFM	100-2032-6042	Dues & Subscriptions-Inspectio…	155.00
STAPLES BUSINESS ADVANTAGE	3494225018	Labels, Ink cartridges	100-2032-6049	Supplies-Inspections	231.48
Baldwin Janitorial and Paper, LLC	58061	Toilet Paper,Blue Cyclone,C-Fold…	100-2032-6049	Supplies-Inspections	148.90
STAPLES BUSINESS ADVANTAGE	3494692294	Speakers	100-2032-6053	Small Tools/Equipment/Furnitu…	21.39
United Bank Visa (3944)	11/30/21	Travel	100-2032-6055	Travel & Training-Inspections	438.00
GULF COAST MEDIA(LEGALS#98…	402067	Public Notice/#330619/Dorothy…	100-2033-6026	Board of Adjustment & Appeals	90.60
GULF COAST MEDIA(LEGALS#98…	402067	Public Notice/#330941/SDP AL …	100-2033-6026	Board of Adjustment & Appeals	89.00
GULF COAST MEDIA(LEGALS#98…	402067	Public Notice/#330940/StaceyR…	100-2033-6026	Board of Adjustment & Appeals	85.00
GULF COAST MEDIA(LEGALS#98…	402067	Public Notice/#330618/Christe…	100-2033-6026	Board of Adjustment & Appeals	112.20
GULF COAST MEDIA(LEGALS#98…	402067	Public Notice/#330617/Frank&…	100-2033-6026	Board of Adjustment & Appeals	93.80
Gulf Coast Media(Display#9835…	399584	Public Notice/#281149/Richard …	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	399584	Public Notice/#281149/Richard …	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	399584	Public Notice/#281219/Teem R…	100-2035-6026	City Planning Board Expense	330.75
Gulf Coast Media(Display#9835…	399584	Public Notice/#281219/Teem R…	100-2035-6026	City Planning Board Expense	330.75
				Department 203 - Community Development Total:	**8,063.77**
Department: 204 - Environmental					
Osprey Initiative, LLC	2021-085	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-E…	3,000.00
Geosyntec Consultants, Inc.	137454655	Prof Srv/City of Foley Flood Res…	100-2040-6025	ADCNR Grant Expense	6,695.00
United Bank Visa (0213)	11/30/21	FAA	100-2040-6042	Dues & Subscriptions-Environm…	5.00
Envirocert International, Inc.	Renewal 2022/LG	CPESC Cert Renewal/Leslie Gah…	100-2040-6042	Dues & Subscriptions-Environm…	165.00
Micrology Inc.	88511	200 Coliscan easy gel kits	100-2040-6049	Supplies-Environmental	344.50
United Bank Visa (7838)	11/30/21	Business cards	100-2040-6051	Advertising/Printing-Environme…	28.91
Amazon.com Services, Inc.	1FFG-GDNL-LXF3	Surface Pro Case	100-2040-6053	Small Tools/Equipment/Furnitu…	59.15
Amazon.com Services, Inc.	1R4T-T799-7X7D	Folio Stand	100-2040-6053	Small Tools/Equipment/Furnitu…	68.55
Amazon.com Services, Inc.	1YKG-JGKR-TKWN	Folio Stand	100-2040-6053	Small Tools/Equipment/Furnitu…	-68.55
Wal-Mart Capital One	351870	Omn 2 in 1	100-2040-6053	Small Tools/Equipment/Furnitu…	19.88
United Bank Visa (0213)	11/30/21	Thompson Engineering	100-2040-6055	Travel & Training-Environmental	400.00
Amazon.com Services, Inc.	1VV1-KWJM-C971	HandSanitizer	100-2041-6049	Supplies-Vector Ctrl/Chemical …	29.94
Gatlin Lumber Company, Inc.	3932	Clear Vinyl Tubing,PVC Sch 40 B…	100-2041-6049	Supplies-Vector Ctrl/Chemical …	7.16
Gatlin Lumber Company, Inc.	3935	ClrVinylTubing,PVC Sch80,Femai…	100-2041-6049	Supplies-Vector Ctrl/Chemical …	11.51
NAPA Auto Parts	512164	Simple Green Cleaner,Blaster D…	100-2041-6049	Supplies-Vector Ctrl/Chemical …	15.98
Amazon.com Services, Inc.	19JC-DWYW-T9FV	Paterson 22Oz Graduate	100-2041-6053	Small Tools/Equipment-Vector …	19.44
Amazon.com Services, Inc.	1VV1-KWJM-C971	Thermometer	100-2041-6053	Small Tools/Equipment-Vector …	11.96
Amazon.com Services, Inc.	1WLJ-LDWR-Q4X7	Drum Pump	100-2041-6053	Small Tools/Equipment-Vector …	79.18
Wal-Mart Capital One	753214	Yardstick, tools	100-2041-6053	Small Tools/Equipment-Vector …	19.43
Streamline Environmental, LLC	Application No. 4	Bon Secour Constructed Wetla…	400-2040-5100	NFWF-Bon Secour Water Qualit…	377,783.69
				Department 204 - Environmental Total:	**388,695.73**
Department: 301 - Street					
CINTAS #211	4100736669	#211-05778/Street	100-3010-5009	Uniforms-Street Department	469.32
CINTAS #211	4101456643	#211-05778/Street	100-3010-5009	Uniforms-Street Department	673.18
CINTAS #211	4102095526-2	#211-05778/Street	100-3010-5009	Uniforms-Street Department	497.03
CINTAS #211	4102707416-2	#211-05778/Street	100-3010-5009	Uniforms-Street Department	563.45
HOME DEPOT CREDIT SERVICE	1020173	6"RebarTies-100Pc(2)	100-3011-6010	Maint/Repairs-Street & Drainage	7.94
Mobile Asphalt Company, LLC	17829	56 bags of cold patch	100-3011-6010	Maint/Repairs-Street & Drainage	1,120.00
CONTECH ENGINEERED SOLUTI…	23955171	Pipe for alley at 1505 Dogwood …	100-3011-6010	Maint/Repairs-Street & Drainage	19,161.12
CONTECH ENGINEERED SOLUTI…	24032377	Pipe on Granny Melton Ln	100-3011-6010	Maint/Repairs-Street & Drainage	2,924.20
Steiner Services	2404	Emergency Drainage ditch work…	100-3011-6010	Maint/Repairs-Street & Drainage	1,650.00
HOME DEPOT CREDIT SERVICE	32001	2x4-16 SYP(5),2"ConstructionSc…	100-3011-6010	Maint/Repairs-Street & Drainage	91.25
LOWE'S COMPANIES, INC	40566	3"x10/16" #3 Rod(50),100Ct 6" …	100-3011-6010	Maint/Repairs-Street & Drainage	68.94
Coastal Industrial Supply, LLC	57019	E-Mat(4),Staple Lndscp Square	100-3011-6010	Maint/Repairs-Street & Drainage	195.37
Coastal Industrial Supply, LLC	57095	Replenish depleted stock of sup…	100-3011-6010	Maint/Repairs-Street & Drainage	1,527.15
Fastenal Company	ALROB129959	T-Rod,EyeNuts,USS Thru-Hard(…	100-3011-6010	Maint/Repairs-Street & Drainage	109.86
Advance Auto Parts	4801 11/29/21	Wheel Cylinder/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	11.04
NAPA Auto Parts	513255	Fuel injector hose, hose clamp	100-3011-6032	Vehicle Maintenance-Street Co…	4.39
Beard Equipment Company, Inc.	1497789	Dozer and skid steer repair	100-3011-6034	Construction Equipment Maint…	1,950.93
Beard Equipment Company, Inc.	1497795	Dozer and skid steer repair	100-3011-6034	Construction Equipment Maint…	2,043.64
Ard Battery, Inc.	35465	Battery/#3011095	100-3011-6034	Construction Equipment Maint…	99.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	35498	Battery/#3011095	100-3011-6034	Construction Equipment Maint…	99.95
HOME DEPOT CREDIT SERVICE	1030807	HardwareCloth	100-3011-6049	Supplies-Street Construction	16.90
Amazon.com Services, Inc.	19Y1-CTXX-N1GQ	Stencils	100-3011-6049	Supplies-Street Construction	13.98
Coastal Industrial Supply, LLC	57112	Stake Flag(5)	100-3011-6049	Supplies-Street Construction	44.95
Waring Oil Company, LLC	98734	330 gal of DEF Fluid	100-3011-6049	Supplies-Street Construction	686.38
HOME DEPOT CREDIT SERVICE	3020821	DW Maxfit 2" T25-2Pc,Ridgid 14…	100-3011-6053	Small Tools/Equipment-Street …	202.97
United Bank Visa (0968)	11/30/21	Training (4 people)	100-3011-6055	Travel & Training-Street Constr…	80.00
SUNSOUTH	4145958	#3012021	100-3012-6030	General Equipment Maintenan…	28.54
G & J's Power Equipment, Inc.	646028	Rollomatic,Chain	100-3012-6030	General Equipment Maintenan…	60.69
Atmax Equipment Co.	14783	Clevis Pin(4),Steel Spring Bushin…	100-3012-6031	Tractor & Mower Maintenance-…	302.06
SUNSOUTH	4121829	Bolt, Spindle Heavy Duty/#3012…	100-3012-6031	Tractor & Mower Maintenance-…	171.40
SUNSOUTH	4130784	Repair to fuel system. #3012082.	100-3012-6031	Tractor & Mower Maintenance-…	1,084.19
SUNSOUTH	4130786	#3012034	100-3012-6031	Tractor & Mower Maintenance-…	31.28
SUNSOUTH	4130788	#3012037	100-3012-6031	Tractor & Mower Maintenance-…	13.50
SUNSOUTH	4130797	#3012039	100-3012-6031	Tractor & Mower Maintenance-…	40.80
Danny's Hydraulics, Inc.	15191A	Repairs/#301259	100-3012-6032	Vehicle Maintenance-Street Ma…	112.74
Danny's Hydraulics, Inc.	15378A	Repairs/#301277	100-3012-6032	Vehicle Maintenance-Street Ma…	626.01
Amazon.com Services, Inc.	1C6G-VTRR-JLX1	Work Gloves-12Pk(2)	100-3012-6049	Supplies-Street Maintenance	49.90
Amazon.com Services, Inc.	13HK-FW6G-9XY7	Dewalt 20V Max Battery	100-3012-6053	Small Tools/Equipment-Street …	94.99
G & J's Power Equipment, Inc.	645773	Trimmer and hedge trimmer att…	100-3012-6053	Small Tools/Equipment-Street …	609.88
Vulcan, Inc.	R12807-1	(10) Mowers ahead mesh roll up…	100-3012-6053	Small Tools/Equipment-Street …	309.30
Z & H Enterprises, LLC	1447	tree removal behind Freeman's…	100-3012-6162	Tree Removal Expense-Street …	800.00
Southern Tire Mart LLC	2030052141	#3013025	100-3013-6030	General Equipment Maintenan…	81.56
NAPA Auto Parts	513162	Spark plug/#3013025	100-3013-6030	General Equipment Maintenan…	4.16
NAPA Auto Parts	513436	Rocker switch/#3013033	100-3013-6030	General Equipment Maintenan…	14.61
G & J's Power Equipment, Inc.	645942	Ignition Switch/Starter/#30130…	100-3013-6030	General Equipment Maintenan…	265.98
G & J's Power Equipment, Inc.	646027	Starter Shipping,Handling/#301…	100-3013-6030	General Equipment Maintenan…	11.95
SUNSOUTH	4138667	Disk 20"/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	36.92
SUNSOUTH	4138667	Disk 20"/#3013009	100-3013-6031	Tractor & Mower Maintenance-…	36.91
O'REILLY AUTO PARTS INC	1133-404192	Multi SW/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	125.10
O'REILLY AUTO PARTS INC	1133-404384	Multi SW/#301381	100-3013-6032	Vehicle Maintenance-Sidewalks	-92.63
Paris Ace Hardware, Inc.	18338803	Push elbow,seal tape,coupling/…	100-3013-6032	Vehicle Maintenance-Sidewalks	9.96
SANSOM EQUIPMENT CO INC	P02229	Wire brushes for sweeper truck	100-3013-6032	Vehicle Maintenance-Sidewalks	1,961.28
Alabama Municipal Insurance C…	45469	Addl Prem-Inland Marine/Polic…	100-3013-6046	Insurance Expense Sidewalks	67.00
Ard Battery, Inc.	35439	Battery/#3014029	100-3014-6030	General Equipment Maintenan…	105.00
Ard Battery, Inc.	35440	Battery/#3014029	100-3014-6030	General Equipment Maintenan…	105.00
Ard Battery, Inc.	35441	Battery/#3014029	100-3014-6030	General Equipment Maintenan…	105.00
Ard Battery, Inc.	35442	Battery/#3014029	100-3014-6030	General Equipment Maintenan…	105.00
Ard Battery, Inc.	35443	Battery/#3014029	100-3014-6030	General Equipment Maintenan…	105.00
Sweat Tire Company, Inc.	10863	#301465	100-3014-6032	Vehicle Maintenance-Signs	661.85
Gulf Coast Tools, Inc.	330075	.	100-3014-6049	Supplies-Signs	42.36
Gatlin Lumber Company, Inc.	3923	Roller(3),Roller Cover(2),Roller …	100-3014-6049	Supplies-Signs	23.83
NAPA Auto Parts	512403	Towel,GlassCleaner,CarWash,A…	100-3014-6049	Supplies-Signs	31.60
Amazon.com Services, Inc.	1DKC-N9WN-369W	Charging Station	100-3014-6053	Small Tools/Equipment-Signs	99.00
Hall's Auto Supply, Inc.	28236	8 Tri-Lvl Brsh w/4" Steel Hndl	100-3014-6053	Small Tools/Equipment-Signs	35.00
United Bank Visa (0968)	11/30/21	Training (2 people)	100-3014-6055	Travel & Training-Signs	40.00
Trantex Transportation Products…	0010457	Speed Bumps	100-3014-6163	Signs & Street Markers	4,897.02
JOHN M. WARREN INC	1106321-IN	9" Hi White on Green,9" Hi Whi…	100-3014-6163	Signs & Street Markers	138.79
JOHN M. WARREN INC	1108521-IN	Signs for Police Department	100-3014-6163	Signs & Street Markers	950.44
Vulcan, Inc.	R12520	Road Closed signs	100-3014-6163	Signs & Street Markers	205.48
Sweat Tire Company, Inc.	10763	Tire repair/#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	40.00
Beard Equipment Company, Inc.	1490762	Reverse Thumb Switch Operati…	100-3015-6034	Construction Equipment Maint…	841.50
Beard Equipment Company, Inc.	1492775	repairs for street department e…	100-3015-6034	Construction Equipment Maint…	2,662.00
Beard Equipment Company, Inc.	1497790	Repair Equipment-333G 450MM…	100-3015-6034	Construction Equipment Maint…	4,600.00
Beard Equipment Company, Inc.	9/21/21	Service Call Charges to Excavato…	100-3015-6034	Construction Equipment Maint…	2,631.00
United Bank Visa (0968)	11/30/21	Training (2 people)	100-3015-6055	Travel & Training-Road Crew	40.00
Gulf Coast Media(Display#9835…	281220	Invitation to Bid/#281220/Rosc…	400-3010-5100	City Constructed Roadways	283.50
Employment Screening Services,…	13197415	Background Check/Stream&Dra…	400-3010-5102	ARPA Drainage Projects	81.30
				Department 301 - Street Total:	**60,001.64**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 302 - Engineering					
ConvergeOne, Inc.	IE9084476	END U SUP FOR ZONEFLEX P300…	100-3020-5100	Capital Purchases	302.40
ConvergeOne, Inc.	IE9084476	Ruckus 2pk 802.11ac P300 brid…	100-3020-5100	Capital Purchases	1,123.30
ConvergeOne, Inc.	IE9084476	ONE 5GHZ DIRECTIONAL ANT DL…	100-3020-5100	Capital Purchases	375.06
Riviera Utilities	12/2/21	#41-00050-03/Eng: 200 N Alston	100-3020-6000	Utilities - Engineering	575.42
Riviera Utilities	12/2/21	#41-00650-02/Eng: Pedestrian …	100-3020-6001	Pedestrian Bridge Utilities	166.30
Century Link Communications, …	December 2021	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	151.41
TK Elevator	3006292621	Elevator Service Agreement 12/…	100-3020-6011	Pedestrian Bridge Maintenance	1,365.34
Sam's Moving Service	11/29/21	Moving Engineering	100-3020-6048	Miscellaneous Expense	1,000.00
STAPLES BUSINESS ADVANTAGE	3494364245	Cyan Ink	100-3020-6049	Office Supplies	104.19
Foley CB LLC	30200-Dec 2021	200 W. Laurel Ave/Engineering	100-3020-6112	Lease-Office Building	3,125.00
Alabama D.O.T.	SWA009634	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,242.99
Bluewater Exteriors, LLC	JP-1061-2906	6" HalfRoundSeamlessGutter/D…	400-3020-5130	Peteet Building Improvement	2,488.00
THOMPSON ENGINEERING	211002441	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	6,437.77
Baldwin County Construction In…	Estimate No. 13-1	Offset Left Turn Lanes FBE@CR-…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	6,679.47
Baldwin County Construction In…	Estimate No. 13-2	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	47,980.64
Gulf Coast Media(Display#9835…	281018	Ad for Bid/#281018/Rose Trail …	400-3020-5147	Rose Trail Extension/Centennial…	283.50
Baskerville-Donovan, Inc.	96300	Miflin Road Access Managemen…	400-3020-5148	Miflin Rd Access Management P…	18,000.98
Volkert, Inc.	00811080	Prof Srv 10/23-11/19/21S Pine S…	400-3020-5150	TAP-9th Ave & S. Pine St	5,046.56
Engineering Design Group, LLC	24862	Prof Srv Through 11/30/21 Cou…	400-3020-5152	CR12 & James Rd Turn lane	1,125.00
WATKINS ACY STRUNK DESIGN …	5697	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	9,760.00
THOMPSON ENGINEERING	211002256	Citywide Intersection Studies	400-3020-6213	Studies	5,000.00
				Department 302 - Engineering Total:	**113,333.33**
Department: 401 - Sanitation					
City of Foley	INV0005144	TRANSFER TO GENERAL FUND …	601-4010-4810	Transfer from General Fund	24,168.46
City of Foley	INV0005188	TRANSFER TO GENERAL FUND …	601-4010-4810	Transfer from General Fund	23,352.35
CINTAS #211	4100736669 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	125.76
CINTAS #211	4101456643 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	216.47
CINTAS #211	4102095526	#211-05778	601-4011-5009	Uniforms-Residential Sanitation	126.95
CINTAS #211	4102707416	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	294.26
Southern Tire Mart LLC	2030050373	Spot repair w/retread/401060	601-4011-6032	Vehicle Maintenance-Residentia…	927.08
Southern Tire Mart LLC	2030050648	Spot repair w/retread/#401068	601-4011-6032	Vehicle Maintenance-Residentia…	160.18
Southern Tire Mart LLC	2030051154	#401060	601-4011-6032	Vehicle Maintenance-Residentia…	366.36
Southern Tire Mart LLC	2030051622	#401070	601-4011-6032	Vehicle Maintenance-Residentia…	154.18
Coastal Equipment and Hydraul…	24370	#401072	601-4011-6032	Vehicle Maintenance-Residentia…	685.93
Hall's Auto Supply, Inc.	28380	#401068	601-4011-6032	Vehicle Maintenance-Residentia…	65.88
Hall's Auto Supply, Inc.	28697	#401067	601-4011-6032	Vehicle Maintenance-Residentia…	93.88
Hall's Auto Supply, Inc.	28702	#401055	601-4011-6032	Vehicle Maintenance-Residentia…	16.00
LOWE'S COMPANIES, INC	39101	Weld stl sht/#401044	601-4011-6032	Vehicle Maintenance-Residentia…	98.46
Advance Auto Parts	4686	TPMS Sensor/#401044	601-4011-6032	Vehicle Maintenance-Residentia…	46.79
NAPA Auto Parts	512393	Hose end fitting, weathershield…	601-4011-6032	Vehicle Maintenance-Residentia…	61.17
Gulf Coast Truck & Equipment …	523427	#401055	601-4011-6032	Vehicle Maintenance-Residentia…	809.84
COVINGTON HEAVY DUTY PART…	7-213220011	Comb Spg Brk AM/#401072	601-4011-6032	Vehicle Maintenance-Residentia…	136.98
GSP Marketing, Inc.	P25263	Quad Monitor Only/#401068	601-4011-6032	Vehicle Maintenance-Residentia…	467.51
Verizon Connect Fleet USA LLC	326000021380	Acct#100000109913/Sanitation	601-4011-6041	Content Hosting-Residential San…	484.45
GULF COAST INDUSTRIAL SERVI…	1029658	Ratchet Tie Down Assembly	601-4011-6053	Small Tools/Equipment-Residen…	49.38
Cascade Engineering, Inc.	30547306	Full load (580ea) 96 gal green tr…	601-4011-6053	Small Tools/Equipment-Residen…	35,901.60
Emerald Coast Utilities Authority	200738	Tipping Fees for Recycling-Octo…	601-4011-6166	Landfill Charges-Residential San…	261.30
WASTE MANAGEMENT OF ALA…	2774483-2131-9	Acct#2-03586-13000/Sanitation	601-4011-6166	Landfill Charges-Residential San…	572.02
Baldwin County Solid Waste	559613	November 2021	601-4011-6166	Landfill Charges-Residential San…	18,546.48
Serio-US Industries, Inc.	29105	50 Lock Release Kits for dumpst…	601-4012-6053	Small Tools/Equipment-Comme…	2,169.32
Waste Pro - Mobile	11/15/21 Sanitation	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	71,899.75
				Department 401 - Sanitation Total:	**182,258.79**
Department: 501 - Parks					
CINTAS #211	4100531277	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4101192375	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4101850194	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4102483202	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4103136125	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Riviera Utilities	12/2/21	#41-04600-05/Pks: Storage Bldg…	100-5010-6000	Utilities-Office & Barns	72.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/21	#41-09000-01/Pks: Landscape B…	100-5010-6000	Utilities-Office & Barns	118.98
Riviera Utilities	12/2/21	#41-04650-01/Pks: Barn/Cypres…	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	12/2/21	#41-08950-01/Pks: Main Barn/…	100-5010-6000	Utilities-Office & Barns	539.71
Riviera Utilities	12/2/21	#37-28155-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	23.05
Riviera Utilities	12/2/21	#37-28150-01/Pks: Aaronville P…	100-5010-6001	Utilities-Aaronville Park	143.70
Riviera Utilities	12/2/21	#37-28100-01/Pks: Aaronville B…	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	12/2/21	#36-00100-01/Pks: Aaronville Irr…	100-5010-6001	Utilities-Aaronville Park	17.59
Baldwin EMC	12/08/21 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	12/2/21	#31-30900-01/Pks: Beaulah Hei…	100-5010-6002	Utilities-Beulah Heights Park	44.87
Riviera Utilities	12/2/21	#33-18900-51/Pks: Horse Arena	100-5010-6003	Utilities-Horse Arena	48.92
Riviera Utilities	12/2/21	#33-18850-01/Pks: Horse Arena…	100-5010-6003	Utilities-Horse Arena	94.79
Riviera Utilities	12/2/21	#41-04050-01/Pks: JB Foley-Co…	100-5010-6004	Utilities-J.B Foley Park	216.04
Riviera Utilities	12/2/21	#41-04000-01/Pks: JB Foley-2 …	100-5010-6004	Utilities-J.B Foley Park	145.46
Riviera Utilities	12/2/21	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	48.71
Riviera Utilities	12/2/21	#40-15500-01/Pks: Griffin Park	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	12/2/21	#41-04175-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	71.43
Riviera Utilities	12/2/21	#41-09400-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	21.31
Riviera Utilities	12/2/21	#41-04200-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	38.76
Riviera Utilities	12/2/21	#41-04133-01/Pks: Heritage/Pe…	100-5010-6006	Utilities-Heritage Park	55.49
Riviera Utilities	12/2/21	#41-04180-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	25.20
Riviera Utilities	12/2/21	#41-04135-01/Pks: Heritage/Ga…	100-5010-6006	Utilities-Heritage Park	113.15
Riviera Utilities	12/2/21	#41-04134-01/Pks: Heritage/Po…	100-5010-6006	Utilities-Heritage Park	34.68
Riviera Utilities	12/2/21	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	66.49
HOME DEPOT CREDIT SERVICE	4062893	WaxRing w/Bolts	100-5010-6010	Building/Grounds Maintenance	6.27
Magnolia Landscape Supply, Inc.	155023	pinestraw	100-5010-6011	Landscaping Improvements-Par…	216.00
LOWE'S COMPANIES, INC	11539	Repair Lights/Horse Arena	100-5010-6012	Park Maintenance	9.49
A & M Portables, Inc.	253753	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	253754	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
HOME DEPOT CREDIT SERVICE	3511742	ToggleSwitch,60W Bulbs	100-5010-6012	Park Maintenance	6.70
Gatlin Lumber Company, Inc.	3837	Fender Washers,Drywall Screws…	100-5010-6012	Park Maintenance	39.98
Gulf Coast Welding, Inc.	5365	Fabricate Brackets(5)	100-5010-6012	Park Maintenance	200.00
Precision Sand Products, LLC	75704	Beach Sand	100-5010-6012	Park Maintenance	45.00
LOWE'S COMPANIES, INC	11590	Graco Tip Guard,Spray Tip(2)	100-5010-6030	General Equipment Maintenan…	76.89
Ard Battery, Inc.	25475	Battery/#501013	100-5010-6032	Vehicle Maintenance	89.95
Waste Pro - Mobile	11/15/21	Acct#00939/Parks	100-5010-6043	Dumpster	761.73
LOWE'S COMPANIES, INC	07473 11/02/21	LP 35Ct 10x1 PH FL HD SS	100-5010-6049	Supplies	5.21
LOWE'S COMPANIES, INC	07957	Towels-12Ct,Jumbo Mop,Dust …	100-5010-6049	Supplies	22.08
FIRST AID NOW, LLC	15508	First Aid Supplies/Parks	100-5010-6049	Supplies	95.10
Gatlin Lumber Company, Inc.	3881	5/8 Anchor Shackle	100-5010-6049	Supplies	8.99
Gatlin Lumber Company, Inc.	3915	2Prong Black Vinyl Plug,Tactile …	100-5010-6049	Supplies	8.68
Gatlin Lumber Company, Inc.	3925	Rustoleum	100-5010-6049	Supplies	5.84
Gatlin Lumber Company, Inc.	3936	Cap	100-5010-6049	Supplies	2.88
Gatlin Lumber Company, Inc.	3945	Kwik Seal	100-5010-6049	Supplies	6.49
Gatlin Lumber Company, Inc.	3948	Twine	100-5010-6049	Supplies	11.00
Baldwin Janitorial and Paper, LLC	57759	restroom supplies	100-5010-6049	Supplies	544.55
Baldwin Janitorial and Paper, LLC	57906	restroom supplies	100-5010-6049	Supplies	196.92
Baldwin Janitorial and Paper, LLC	58063	restroom supplies	100-5010-6049	Supplies	160.98
Baldwin Janitorial and Paper, LLC	58158	Restroom Supplies	100-5010-6049	Supplies	134.22
Baldwin Janitorial and Paper, LLC	58158	restroom supplies	100-5010-6049	Supplies	97.55
Baldwin Janitorial and Paper, LLC	58515	DogLitterBags	100-5010-6049	Supplies	89.04
Industrial Parts Supply, Inc.	598230	ElecWraps,HeavyDutyTies	100-5010-6049	Supplies	219.89
Winzer Corporation	7009587	Wasp/Hornet Spray	100-5010-6049	Supplies	205.84
Winzer Corporation	7024875	Pine/1 Gal	100-5010-6049	Supplies	130.87
Winzer Corporation	7040225	QD-64 Lemon 1 Gal	100-5010-6049	Supplies	132.25
Fastenal Company	ALROB129836	2-1/2to16"S63-4 HseC(40)	100-5010-6049	Supplies	252.60
OFFICE SOLUTIONS & INNOVAT…	CM200170	Can Liner	100-5010-6049	Supplies	-28.89
OFFICE SOLUTIONS & INNOVAT…	CM200176	Can Liners	100-5010-6049	Supplies	-280.69
OFFICE SOLUTIONS & INNOVAT…	IN204437	Can liners, towels,tissue,gloves,…	100-5010-6049	Supplies	155.88
OFFICE SOLUTIONS & INNOVAT…	IN204670	restroom supplies	100-5010-6049	Supplies	713.25
OFFICE SOLUTIONS & INNOVAT…	IN204704	Gloves	100-5010-6049	Supplies	15.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVAT…	IN204710	Gloves, mop, bucket/wringer c…	100-5010-6049	Supplies	135.58
OFFICE SOLUTIONS & INNOVAT…	IN204749	Gloves, Toilet Bowl Brush,	100-5010-6049	Supplies	7.79
OFFICE SOLUTIONS & INNOVAT…	IN204778	Deck Mop	100-5010-6049	Supplies	8.99
LOWE'S COMPANIES, INC	07503 10/26/21	24T Mat Saw,DoubleEnded NL …	100-5010-6053	Small Tools/Equipment/Furnitu…	30.73
LOWE'S COMPANIES, INC	08470	DW 6.5A VAR SPD Orbital, BSH …	100-5010-6053	Small Tools/Equipment/Furnitu…	147.24
Gatlin Lumber Company, Inc.	3931	3Pc Socket Adapter Set	100-5010-6053	Small Tools/Equipment/Furnitu…	9.89
NAPA Auto Parts	513096	3 8DR 5MM,6MM Hexbit SKT	100-5010-6053	Small Tools/Equipment/Furnitu…	10.96
NAPA Auto Parts	513103	Impact Socket	100-5010-6053	Small Tools/Equipment/Furnitu…	7.88
G & J's Power Equipment, Inc.	646254	hedge trimmer	100-5010-6053	Small Tools/Equipment/Furnitu…	252.79
				Department 501 - Parks Total:	**7,653.25**
Department: 502 - Library					
Riviera Utilities	12/2/21	#41-10000-01/Lib: Library Build…	100-5020-6000	Utilities - Library	2,174.21
Hunter Security, Inc.	852198	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	863297	Pure Water Systems	100-5020-6030	General Equipment Maintenan…	64.90
GARDEN GATE	2022-2023 Renewal	2022-2023 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.00
SYNCB/AMAZON	11/10/21	Supplies	100-5020-6049	Supplies	120.59
OFFICE DEPOT	206173843001	Envelope	100-5020-6049	Supplies	34.95
OFFICE DEPOT	208959555001	Paper	100-5020-6049	Supplies	205.90
OFFICE DEPOT	209551730001	Paper	100-5020-6049	Supplies	20.82
OFFICE DEPOT	209551962001	Construction paper	100-5020-6049	Supplies	9.45
OFFICE DEPOT	210690550001	Toner	100-5020-6049	Supplies	151.67
Better Containers Mfg. Co., Inc.	236715	16x18 PatchHandleSeason'sRea…	100-5020-6049	Supplies	220.43
CINTAS #211	4100531729	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4101193154	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4101702719	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4102373825	#211-06642/Library	100-5020-6049	Supplies	56.49
CINTAS #211	4103136794	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper, LLC	57770	Towels,CleanUp w/Bleach	100-5020-6049	Supplies	178.21
Baldwin Janitorial and Paper, LLC	58003	CleanUp w/Bleach,Liners,Blue C…	100-5020-6049	Supplies	240.32
Baldwin Janitorial and Paper, LLC	58018	Blue Cyclone	100-5020-6049	Supplies	29.56
Baldwin Janitorial and Paper, LLC	58140	Toilet Paper	100-5020-6049	Supplies	47.50
Baldwin Janitorial and Paper, LLC	58498	Metered Spray	100-5020-6049	Supplies	102.88
HOME DEPOT CREDIT SERVICE	8032294	Rebar(6)	100-5020-6049	Supplies	35.22
OFFICE SOLUTIONS & INNOVAT…	IN204493	Towel	100-5020-6049	Supplies	94.78
OFFICE SOLUTIONS & INNOVAT…	IN204809	Floor Pads, Bleach	100-5020-6049	Supplies	45.43
OFFICE SOLUTIONS & INNOVAT…	IN204830	Lysol, Microban	100-5020-6049	Supplies	130.21
SYNCB/AMAZON	11/10/21	PR/Misc Programs	100-5020-6052	Public Relations	60.80
United Bank Visa (4165)	11/30/21	Christmas	100-5020-6052	Public Relations	400.30
Wal-Mart Capital One	237223	FOFL Lunch	100-5020-6052	Public Relations	13.86
Wal-Mart Capital One	237223	Dr Who Supplies	100-5020-6052	Public Relations	39.02
Wal-Mart Capital One	972848	FOFL Lunch	100-5020-6052	Public Relations	31.98
Wal-Mart Capital One	972848	Bingo	100-5020-6052	Public Relations	93.96
SYNCB/AMAZON	11/10/21	Small Tools	100-5020-6053	Small Tools/Equipment/Furnitu…	563.30
Demco, Inc.	7040757	Glass Mounted Sign Holder(6)	100-5020-6053	Small Tools/Equipment/Furnitu…	176.54
Century Link Communications, …	December 2021	Acct#305079611/Library	100-5020-6054	Telephone	218.56
OVERDRIVE, INC	00978CO21487966	Ebook(2)	100-5020-6168	Audio Visual/E-Books	55.00
SYNCB/AMAZON	11/10/21	A/V	100-5020-6168	Audio Visual/E-Books	330.88
Blackstone Audio, Inc.	INV2008110	A/V	100-5020-6168	Audio Visual/E-Books	169.62
Blackstone Audio, Inc.	INV2009057	A/V	100-5020-6168	Audio Visual/E-Books	96.83
Blackstone Audio, Inc.	INV2010328	A/V	100-5020-6168	Audio Visual/E-Books	34.95
OMNIGRAPHICS, INC	106820-1462	HRS CANCER SB 9TH ED	100-5020-6169	Books	83.78
SYNCB/AMAZON	11/10/21	Books	100-5020-6169	Books	1,474.31
MATTHEW BENDER & CO INC	28639502	Michies AL Code 21 Supp & Ind…	100-5020-6169	Books	462.61
Ingram Library Services, Inc.	55198673	Books	100-5020-6169	Books	727.62
Ingram Library Services, Inc.	55851992	Books	100-5020-6169	Books	590.53
Ingram Library Services, Inc.	55937489	Books	100-5020-6169	Books	527.19
Ingram Library Services, Inc.	55994981	Books	100-5020-6169	Books	195.90
Ingram Library Services, Inc.	56008614	Books	100-5020-6169	Books	301.29
Ingram Library Services, Inc.	56143225	Books	100-5020-6169	Books	320.24
Ingram Library Services, Inc.	56260430	Books	100-5020-6169	Books	936.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	76162659	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	76187678	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	76193247	Books	100-5020-6169	Books	74.22
Gale/Cengage Learning	76194018	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	76199675	Books	100-5020-6169	Books	49.38
Gale/Cengage Learning	76200097	Books	100-5020-6169	Books	46.50
Gale/Cengage Learning	76260074	Books	100-5020-6169	Books	99.41
Gale/Cengage Learning	76260793	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	76261507	Books	100-5020-6169	Books	119.20
Gale/Cengage Learning	76269133	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	76269758	Books	100-5020-6169	Books	24.69
Gale/Cengage Learning	76275125	Books	100-5020-6169	Books	179.22
				Department 502 - Library Total:	**12,948.34**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/21	#38-15850-07/Rec: 121 N Alsto…	100-5030-6000	Utilities-Office	105.48
Arrow Exterminators, Inc.	44177984	#981660/Pest Control/901 N C…	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV01219808	Background Checks 9/2021	100-5030-6020	Consultant/Professional Fees	475.00
O'REILLY AUTO PARTS INC	1133-404253	Battery	100-5030-6030	General Equipment Maintenan…	98.12
Beard Equipment Company, Inc.	1479498	John Deere TX 4X2	100-5030-6030	General Equipment Maintenan…	198.33
Beard Equipment Company, Inc.	1481915	Spring Locking Pin,Pin,Cable	100-5030-6030	General Equipment Maintenan…	161.80
Gulf Carts Plus LLC	4338	CR150 8V 18Mo Warranty,Batte…	100-5030-6030	General Equipment Maintenan…	144.00
Gulf Carts Plus LLC	4359	Tire(3)	100-5030-6030	General Equipment Maintenan…	219.00
RICOH USA, INC	5063330252	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	99.72
G & J's Power Equipment, Inc.	645931	CarburetorAssy,FuelFilter,Gro…	100-5030-6030	General Equipment Maintenan…	139.70
GOODYEAR AUTO SERVICE	143293	Tires(4)/#50305	100-5030-6032	Vehicle Maintenance	468.88
GreenPoint Ag Holdings, LLC	1286521	Amine 4 Defy 2.5Gal(5),Mystic …	100-5030-6040	Chemicals	158.00
GreenPoint Ag Holdings, LLC	1287506	Amine 4 Defy 2.5Gal(5),Prefere…	100-5030-6040	Chemicals	182.50
Gulf Coast Local LLC	21889	Gulf Coast Local, LLC - website …	100-5030-6041	Content Hosting	1,195.00
United Bank Visa (1914)	11/30/21	CANVA	100-5030-6042	Dues & Subscriptions	119.99
Waste Pro - Mobile	11/15/21	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	745.61
LOWE'S COMPANIES, INC	11385	Allway Pro Helix Mixer	100-5030-6049	Supplies	9.49
LOWE'S COMPANIES, INC	11791	128Oz Industrial Cleaner(2)	100-5030-6049	Supplies	22.76
Amazon.com Services, Inc.	13P3-JNPD-DVCH	Bandages-100Ct(5),FirstAidKit,…	100-5030-6049	Supplies	95.92
Amazon.com Services, Inc.	1D7T-NLPK-LMPT	Calendar	100-5030-6049	Supplies	19.99
Amazon.com Services, Inc.	1J4M-4YVY-GFG7	Toner Cartridge(2)	100-5030-6049	Supplies	110.96
Amazon.com Services, Inc.	1X91-WFQF-1DN7	ChristmasOrnaments,SoapRefill…	100-5030-6049	Supplies	144.50
STAPLES BUSINESS ADVANTAGE	3494225019	Emergency Spill Econo Kit	100-5030-6049	Supplies	125.90
STAPLES BUSINESS ADVANTAGE	3494763798	Copy paper	100-5030-6049	Supplies	140.97
LOWE'S COMPANIES, INC	911060	Febreze	100-5030-6049	Supplies	11.18
Amazon.com Services, Inc.	1KY6-YQ6W-WNDN	PocketKnife(10)	100-5030-6053	Small Tools/Equipment/Furnitu…	209.50
Amazon.com Services, Inc.	1LKC-7NTM-GNMH	ErasableWallCalendar	100-5030-6053	Small Tools/Equipment/Furnitu…	23.90
LOWE'S COMPANIES, INC	40221	Lowe's - Storage box	100-5030-6053	Small Tools/Equipment/Furnitu…	379.05
NAPA Auto Parts	514005	Booster Cable	100-5030-6053	Small Tools/Equipment/Furnitu…	77.02
Century Link Communications, …	December 2021	Acct#305062254/Recreation	100-5030-6054	Telephone	147.69
United Bank Visa (1914)	11/30/21	Training	100-5030-6055	Travel & Training	266.56
Riviera Utilities	12/2/21	#36-01950-01/Pks: Aaronville K…	100-5031-6000	Utilities-Aaronville Pool	137.58
Riviera Utilities	12/2/21	#36-01955-01/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	23.72
Riviera Utilities	12/2/21	#36-02000-01/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	668.99
POOL WIZARDS INC	8924	50# Shock	100-5031-6040	Chemicals-Aaronville Pool	131.00
POOL WIZARDS INC	8926	50# Large 3" Tabs	100-5031-6040	Chemicals-Aaronville Pool	158.38
Riviera Utilities	12/2/21	#32-00600-01/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,872.14
HOME DEPOT CREDIT SERVICE	0030223	Home Depot - Wire and expans…	100-5032-6011	Pool Maintenance-Max Griffin …	289.28
POOL WIZARDS INC	8925	50# Large 3" tabs	100-5032-6040	Chemicals-Max Griffin Pool	158.38
POOL WIZARDS INC	8927	HC Series Complete Lid Assy	100-5032-6040	Chemicals-Max Griffin Pool	71.00
Riviera Utilities	12/2/21	#35-02525-01/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	72.00
Riviera Utilities	12/2/21	#35-03800-02/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	130.47
Riviera Utilities	12/2/21	#35-03700-01/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	573.14
Riviera Utilities	12/2/21	#35-03650-01/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	223.05
Riviera Utilities	12/2/21	#35-02500-01/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	373.55
LOWE'S COMPANIES, INC	08957	2" Heavy Duty Syo Padlo	100-5033-6010	Building/Grounds Maintenance…	42.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	11287	Pro Grade Stnlss Stl Combo	100-5033-6010	Building/Grounds Maintenance…	20.88
HOME DEPOT CREDIT SERVICE	4062894	15A Weather/Tamper GFCI	100-5033-6011	Park Maintenance-Mel Roberts …	21.97
Riviera Utilities	12/2/21	#35-05905-01/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	2,095.30
Riviera Utilities	12/2/21	#35-05903-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	1,241.45
Riviera Utilities	12/2/21	#32-20800-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	1,073.90
Riviera Utilities	12/2/21	#32-20775-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	250.86
Riviera Utilities	12/2/21	#35-05904-01/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	689.63
Riviera Utilities	12/2/21	#35-05915-01/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	46.45
Riviera Utilities	12/2/21	#32-20810-01/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	805.41
LOWE'S COMPANIES, INC	08934 10/15/21	2" Brass Reset Combo	100-5034-6010	Building/Grounds Maintenance…	16.14
LOWE'S COMPANIES, INC	07382	5-Gal Val Wht Ltx Field(2)	100-5034-6011	Field Maintenance-Sports Comp..	79.76
LOWE'S COMPANIES, INC	11580	Val 580-FL LTX Field Mark	100-5034-6011	Field Maintenance-Sports Comp..	56.99
GreenPoint Ag Holdings, LLC	1276942	GreenPoint AG - Specticle Flo &…	100-5034-6011	Field Maintenance-Sports Comp..	1,824.50
GreenPoint Ag Holdings, LLC	1277698	GreenPoint AG - soil moisture c…	100-5034-6011	Field Maintenance-Sports Comp..	953.51
HOME DEPOT CREDIT SERVICE	3151757	PineStraw(22)	100-5034-6011	Field Maintenance-Sports Comp..	241.56
LOWE'S COMPANIES, INC	939839	fGal Val Wht Ltx Field(5)	100-5034-6011	Field Maintenance-Sports Comp..	199.40
LOWE'S COMPANIES, INC	939967	Key Safe Push Button	100-5034-6011	Field Maintenance-Sports Comp..	34.19
LOWE'S COMPANIES, INC	97598	Lowes - Field Paint	100-5034-6011	Field Maintenance-Sports Comp..	2,283.20
GreenPoint Ag Holdings, LLC	1271207	GreenPoint AG - Herbicide	100-5034-6040	Chemicals-Sportsplex	626.30
GreenPoint Ag Holdings, LLC	1277792	Preference 2.5Gal	100-5034-6040	Chemicals-Sportsplex	87.50
GreenPoint Ag Holdings, LLC	1277794	Speedzone Southern EW 2.5Gal	100-5034-6040	Chemicals-Sportsplex	177.50
				Department 503 - Recreation Total:	**24,073.34**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	# FST-1221-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (6418)	11/30/21	Coffee Cup Software	100-5040-6041	Content Hosting	69.00
United Bank Visa (1394)	11/30/21	PC Scoreboards	100-5040-6042	Dues & Subscriptions	89.00
CDW Government, Inc.	P641191	Adobe Creative Cloud - Annual	100-5040-6042	Dues & Subscriptions	922.42
Davison Fuels, Inc.	0649191-IN	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	2,078.42
Gwin's Stationery & Engraving, …	131841	Dining maps full color 2 sided	100-5040-6051	Advertising/Marketing	728.61
FORLAND FAMILY FARMS	INV0005096	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
United Bank Visa (1394)	11/30/21	Christmas Cards	100-5040-6171	Promotional Merchandise	125.00
CAIN'S PIGGLY WIGGLY	0275	Concession food/supplies	100-5041-6174	Concession Expense-Event Cent…	1,069.29
Wal-Mart Capital One	052970	Gatorade	100-5041-6174	Concession Expense-Event Cent…	86.58
United Bank Visa (1469)	11/16/21	Food & Supplies for EC Concess…	100-5041-6174	Concession Expense-Event Cent…	490.22
Amazon.com Services, Inc.	14Y1-DV6R-VYRF	Cheese Sauce Bags-4Cs(4)	100-5041-6174	Concession Expense-Event Cent…	229.60
CAIN'S PIGGLY WIGGLY	3352	Lysol	100-5041-6174	Concession Expense-Event Cent…	4.39
CAIN'S PIGGLY WIGGLY	5962	Water	100-5041-6174	Concession Expense-Event Cent…	17.46
CAIN'S PIGGLY WIGGLY	8625	Water	100-5041-6174	Concession Expense-Event Cent…	35.64
Riviera Utilities	12/2/21	#64-93340-01/FST; 1001 E Pride..	206-5041-6000	Utilities	16,391.70
Riviera Utilities	12/2/21	#64-93342-01/FST: 1001 E Pride..	206-5041-6000	Utilities	543.92
Fortiline, Inc.	5508303	20" Stick of 10" pipe for new Ch…	206-5041-6010	Building/Grounds Maintenance	296.20
John Michael Lankford, Jr.	7-282 595	Pressure wash event center bui…	206-5041-6010	Building/Grounds Maintenance	3,730.00
Southeastern Fire Protection So…	845	3-12V/50AH Battery replaceme…	206-5041-6010	Building/Grounds Maintenance	680.00
Hunter Security, Inc.	852198	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
TK Elevator	3006290915	Elevator Service Agreement 12/…	206-5041-6030	General Equipment Maintenan…	435.16
TK Elevator	3006342040	Elevator Service Agreement 1/1…	206-5041-6030	General Equipment Maintenan…	435.16
Waste Pro - Mobile	11/15/21	Acct#00939/Event Center	206-5041-6043	Dumpster	349.18
HOME DEPOT CREDIT SERVICE	0030266	StainRemover,OdorBlaster	206-5041-6049	Supplies	17.96
ULINE, Inc.	142143317	Championship court tape (white)	206-5041-6049	Supplies	519.53
Amazon.com Services, Inc.	19JY-M66N-7PV1	Clear Report Covers-10Pk(2),File..	206-5041-6049	Supplies	93.91
Amazon.com Services, Inc.	1F71-47J9-LT6Q	Cord/Cable Protector(2)	206-5041-6049	Supplies	101.98
Amazon.com Services, Inc.	1HHW-9NV7-VL7G	Bubble Mailers-50Pk	206-5041-6049	Supplies	18.95
OFFICE DEPOT	206842192001	Binder Clips	206-5041-6049	Supplies	69.51
Wal-Mart Capital One	383205	Labels	206-5041-6049	Supplies	11.93
HOME DEPOT CREDIT SERVICE	4031577	WorkGloves	206-5041-6049	Supplies	79.87
Baldwin Janitorial and Paper, LLC	57828	Liners,Clorox Bowl Cleaner	206-5041-6049	Supplies	241.94
Baldwin Janitorial and Paper, LLC	57934	Toilet Paper,Center Pull Towels	206-5041-6049	Supplies	238.75
Baldwin Janitorial and Paper, LLC	58028	CenterPullTowels,ToiletPaper,S…	206-5041-6049	Supplies	240.68
HOME DEPOT CREDIT SERVICE	6020595	HuskyCambuckle-4Pk	206-5041-6049	Supplies	8.97
HOME DEPOT CREDIT SERVICE	8032253	Tape,LinoKnife,FlipKnife,QuickC…	206-5041-6049	Supplies	75.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVAT…	IN204492	Can liners, towels, bath tissue	206-5041-6049	Supplies	116.97
OFFICE SOLUTIONS & INNOVAT…	IN204528	Receptacle liners	206-5041-6049	Supplies	32.12
OFFICE SOLUTIONS & INNOVAT…	IN204706	Nitrile Gloves	206-5041-6049	Supplies	13.84
OFFICE SOLUTIONS & INNOVAT…	IN204716	Center pull towels, Bath tissue	206-5041-6049	Supplies	163.11
At Work Sales Corporation	147655	Big Joe 3000 Pallet Jack	206-5041-6053	Small Tools/Equipment	4,224.00
Amazon.com Services, Inc.	14GP-7967-QVGK	Speaker Cables-2Pk	206-5041-6053	Small Tools/Equipment	-78.99
Sports Imports, Inc.	161406	Custom Top Net Tape for Cham…	206-5041-6053	Small Tools/Equipment	354.25
Amazon.com Services, Inc.	19JC-34D4-MYPC	Speaker Cables-2Pk,Safety Sign-…	206-5041-6053	Small Tools/Equipment	106.51
Amazon.com Services, Inc.	1F71-47J9-LT6Q	Cord/Cable Protector(2)	206-5041-6053	Small Tools/Equipment	97.98
Amazon.com Services, Inc.	1G1R-3NG7-W6RT	BlackoutCurtains/Fabric,Curtai…	206-5041-6053	Small Tools/Equipment	246.30
HOME DEPOT CREDIT SERVICE	3031760	Tank w/Gas(2),VinylKnife	206-5041-6053	Small Tools/Equipment	133.99
Wal-Mart Capital One	346377980	Ipad Case, hdmi cable	206-5041-6053	Small Tools/Equipment	63.44
Baldwin Janitorial and Paper, LLC	58359	30" Caution Wet Floor Pop-Up S…	206-5041-6053	Small Tools/Equipment	144.00
Wal-Mart Capital One	643112	Streamer, tape, candy	206-5041-6053	Small Tools/Equipment	55.44
United Bank Visa (6418)	9800742008	iPad for FST	206-5041-6053	Small Tools/Equipment	756.49
HOME DEPOT CREDIT SERVICE	H0802-119435	7/16 4x8 OSB wood for bleache…	206-5041-6053	Small Tools/Equipment	1,271.27
HOME DEPOT CREDIT SERVICE	H0802-119589	7/16 4x8 OSB wood for bleache…	206-5041-6053	Small Tools/Equipment	183.50
S & J ALLDAY FOODS, INC	11/16/21 -2	Sunbelt VB hospitality per contr…	206-5041-6160	Event Operations	424.50
MOE'S BBQ	11/19/21	Sunbelt VB hospitality per contr…	206-5041-6160	Event Operations	650.00
United Bank Visa (6418)	11/30/21	NIRSA	206-5041-6160	Event Operations	89.90
United Rentals (North America),…	200339260-001	Sun belt Volleyball Lift per cont…	206-5041-6160	Event Operations	886.00
United Rentals (North America),…	200451415-001	Sunbelt VB lift for ESPN mid cou…	206-5041-6160	Event Operations	541.00
Agape Juices, LLC	22-00285	Sunbelt VB hospitality per contr…	206-5041-6160	Event Operations	462.50
Foosackly's	22-00286	Sunbelt VB hospitality per contr…	206-5041-6160	Event Operations	230.00
Ahern Rentals Inc	24218493-001	Boom articulated 38 electric lift …	206-5041-6160	Event Operations	1,173.35
Wal-Mart Capital One	252557	Hospitality for Sunbelt VB per C…	206-5041-6160	Event Operations	257.31
Wal-Mart Capital One	536587	Hospitality for Sunbelt VB per C…	206-5041-6160	Event Operations	304.52
Wal-Mart Capital One	666895	Hospitality for Sunbelt VB per C…	206-5041-6160	Event Operations	237.76
Baptist Healthcare Corporation	SBC 6	Per contract AT for Sunbelt VB	206-5041-6160	Event Operations	2,300.00
Riviera Utilities	12/2/21	#64-00159-01/FST: 820 E Pride …	207-5042-6000	Utilities	31.64
Riviera Utilities	12/2/21	#64-00150-03/FST: 820 E Pride …	207-5042-6000	Utilities	111.83
Riviera Utilities	12/2/21	#64-00115-01/FST; 820 E Pride	207-5042-6000	Utilities	72.04
Riviera Utilities	12/2/21	#64-00112-01/FST: Champion F…	207-5042-6000	Utilities	721.08
Riviera Utilities	12/2/21	#64-00160-02/FST: 820 E Pride …	207-5042-6000	Utilities	93.19
Riviera Utilities	12/2/21	#64-00172-02/FST: 850 E Pride …	207-5042-6000	Utilities	265.78
Riviera Utilities	12/2/21	#64-00132-03/FST: 820 E Pride …	207-5042-6000	Utilities	2,473.05
Riviera Utilities	12/2/21	#64-00110-01/FST: Champion F…	207-5042-6000	Utilities	18.64
Riviera Utilities	12/2/21	#64-00170-02/FST: 820 E Pride …	207-5042-6000	Utilities	130.47
Riviera Utilities	12/2/21	#64-00120-02/FST: 920 E Pride …	207-5042-6000	Utilities	308.66
Riviera Utilities	12/2/21	#64-00140-02/FST: 820 E Pride …	207-5042-6000	Utilities	167.74
LOWE'S COMPANIES, INC	07697 11/4/21	Paint	207-5042-6011	Park Maintenance	175.19
US Specialty Coatings, Inc.	215623	Field paint	207-5042-6011	Park Maintenance	504.45
ORTEGAS LANDSCAPE SERVICES…	4549	Filed drainage repair on 3 fields.	207-5042-6011	Park Maintenance	14,001.00
HOME DEPOT CREDIT SERVICE	5512562	RepairLights	207-5042-6011	Park Maintenance	144.85
HOME DEPOT CREDIT SERVICE	7020457	LED Emergency Unit(2)	207-5042-6011	Park Maintenance	84.94
HOME DEPOT CREDIT SERVICE	7520973	15A 125V 3Wire Plug	207-5042-6011	Park Maintenance	3.13
BILL SMITH ELECTRIC INC	8311	Parking Lot lighting repairs.	207-5042-6011	Park Maintenance	405.00
Bama Breeze Heating and Air LLC	I-21497-1	HVAC repair-locker rooms@Ch…	207-5042-6011	Park Maintenance	3,667.36
Sequel Electrical Supply, LLC	S3208178.001	Corn Cob Lamp	207-5042-6011	Park Maintenance	241.02
Sequel Electrical Supply, LLC	S3222984.001	Breaker for Lights	207-5042-6011	Park Maintenance	61.66
Baldwin Tractor & Equipment, I…	01-51121	Gasket,Thermostat	207-5042-6030	General Equipment Maintenan…	41.49
Baldwin Tractor & Equipment, I…	01-52233	Radiator Cap,Motor Fan	207-5042-6030	General Equipment Maintenan…	344.99
JERRY PATE TURF & IRRIGATION…	295574	Reel mower repair	207-5042-6030	General Equipment Maintenan…	4,253.12
JERRY PATE TURF & IRRIGATION…	296592	Reel Lap 180 Grit 25#	207-5042-6030	General Equipment Maintenan…	80.32
JERRY PATE TURF & IRRIGATION…	296808	Reel Mower parts	207-5042-6030	General Equipment Maintenan…	569.55
JERRY PATE TURF & IRRIGATION…	299606	Switch	207-5042-6030	General Equipment Maintenan…	66.98
JERRY PATE TURF & IRRIGATION…	300584	Relay	207-5042-6030	General Equipment Maintenan…	40.31
JERRY PATE TURF & IRRIGATION…	301530	Repair 5010 Reel Mower	207-5042-6030	General Equipment Maintenan…	3,960.62
Gulf Carts Plus LLC	4334	Golf Cart battery replacement …	207-5042-6030	General Equipment Maintenan…	885.00
NAPA Auto Parts	512339	Spark Plug	207-5042-6030	General Equipment Maintenan…	10.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GreenPoint Ag Holdings, LLC	1275762	Transition HC 1Gal	207-5042-6040	Chemicals	168.00
GreenPoint Ag Holdings, LLC	1275764	Transition HC 1Gal	207-5042-6040	Chemicals	168.00
J R Simplot Company	227015974	Fertilizer and Herbicide	207-5042-6040	Chemicals	2,355.00
Waste Pro - Mobile	11/15/21	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	174.59
LOWE'S COMPANIES, INC	07697 11/4/21	Cable Ties	207-5042-6049	Supplies	24.66
HOME DEPOT CREDIT SERVICE	1030125	ValveBox(4),WireStripper	207-5042-6049	Supplies	91.89
HOME DEPOT CREDIT SERVICE	2625929	Power Cord(3),Watermaster Ma…	207-5042-6049	Supplies	176.79
NAPA Auto Parts	511890	Napa Ext Life Gallon	207-5042-6049	Supplies	23.48
Baldwin Janitorial and Paper, LLC	57964	Center Pull Towels,Liners,Soap	207-5042-6049	Supplies	242.62
Baldwin Janitorial and Paper, LLC	58015	Toilet Paper	207-5042-6049	Supplies	237.50
Baldwin Janitorial and Paper, LLC	58041	Center Pull Towels	207-5042-6049	Supplies	240.00
Baldwin Janitorial and Paper, LLC	58062	Liners, Disinfecting Wipes	207-5042-6049	Supplies	230.56
Baldwin Janitorial and Paper, LLC	58096	Soap	207-5042-6049	Supplies	239.68
Baldwin Janitorial and Paper, LLC	58109	Clorox Bowl Cleaner,Gloves,Soap	207-5042-6049	Supplies	240.08
Chase Elliot Antonio Martinez	65	50 Ice Bags	207-5042-6049	Supplies	37.50
HOME DEPOT CREDIT SERVICE	7032406	CautionTape-3Pk	207-5042-6049	Supplies	25.97
LOWE'S COMPANIES, INC	96233	Water	207-5042-6049	Supplies	195.00
OFFICE SOLUTIONS & INNOVAT…	IN204508	Gloves, bath tissue, towels, gar…	207-5042-6049	Supplies	188.48
OFFICE SOLUTIONS & INNOVAT…	IN204597	Bath tissue, towels	207-5042-6049	Supplies	182.65
OFFICE SOLUTIONS & INNOVAT…	IN204732	Center pull towels	207-5042-6049	Supplies	19.54
LOWE'S COMPANIES, INC	11251	EZ Reacher(5)	207-5042-6053	Small Tools/Equipment	94.90
Amazon.com Services, Inc.	161X-L9Y3-W1KT	Metal Detector	207-5042-6053	Small Tools/Equipment	142.99
HOME DEPOT CREDIT SERVICE	3031813	Patio Heater	207-5042-6053	Small Tools/Equipment	169.00
Wal-Mart Capital One	006260	Powerade, water, sprite, coke, …	207-5042-6160	Event Operations	112.88
Wal-Mart Capital One	026861 11.17.21	NIRSA Hospitality per contract	207-5042-6160	Event Operations	87.94
S & J ALLDAY FOODS, INC	11/1/21	Sun Belt Soccer Hospitality per …	207-5042-6160	Event Operations	449.50
S & J ALLDAY FOODS, INC	11/16/21	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	976.35
MOE'S BBQ	11/19/2021	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	1,430.00
United Bank Visa (1469)	11/20/21	AT for NIRSA - Per contract	207-5042-6160	Event Operations	866.99
ENCORE REHABILITATION INC	11/2021-3314-06	AT for NIRSA - per contract	207-5042-6160	Event Operations	1,310.00
United Bank Visa (6418)	11/30/21	NIRSA	207-5042-6160	Event Operations	296.71
United Bank Visa (1394)	11/30/21	NIRSA	207-5042-6160	Event Operations	490.81
Shree Vikat Hospitality LLC	12-13-21	SNAP Showcase - Coaches rooms	207-5042-6160	Event Operations	3,325.59
Wal-Mart Capital One	180124	NIRSA Hospitality per contract	207-5042-6160	Event Operations	261.64
Wal-Mart Capital One	186267	Drinks, Snacks	207-5042-6160	Event Operations	211.82
United Rentals (North America),…	199853359-001	Lift per contract for Sunbelt Soc…	207-5042-6160	Event Operations	938.00
MELLOW MUSHROOM	2002	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	164.43
MELLOW MUSHROOM	2002	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	1,250.00
MELLOW MUSHROOM	2003	NIRSA meal pre contract	207-5042-6160	Event Operations	572.00
Wal-Mart Capital One	200422	Sun Belt Soccer Hospitality per …	207-5042-6160	Event Operations	137.68
Christians United Ministries	22-00059	Field Marshalls for ASA State C…	207-5042-6160	Event Operations	2,000.00
FOLEY HIGH SCHOOL	22-00188	Donation for FHS Boys Soccer fo…	207-5042-6160	Event Operations	750.00
Domino's Pizza	22-00287	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	250.34
HONEYBAKED	22-00290	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	911.90
Foosackly's	22-00292	NIRSA Soccer hospitality per co…	207-5042-6160	Event Operations	230.00
Baldwin Portable Toilets & Sept…	250619	Portables for ASA State Cup/Par…	207-5042-6160	Event Operations	720.00
Baldwin Portable Toilets & Sept…	250620	Portables for Coastal Academy …	207-5042-6160	Event Operations	420.00
Baldwin Portable Toilets & Sept…	250651	Portables for NIRSA Soccer/Park…	207-5042-6160	Event Operations	420.00
Wal-Mart Capital One	282512	NIRSA Hospitality per contract	207-5042-6160	Event Operations	167.29
Wal-Mart Capital One	311499	NIRSA Hospitality per contract	207-5042-6160	Event Operations	184.55
Wal-Mart Capital One	336691	Water	207-5042-6160	Event Operations	14.82
Wal-Mart Capital One	443329	Sun Belt Soccer Hospitality per …	207-5042-6160	Event Operations	284.44
Wal-Mart Capital One	606095	Bags, bananas	207-5042-6160	Event Operations	24.40
Wal-Mart Capital One	666451	Sun Belt Soccer Hospitality per …	207-5042-6160	Event Operations	207.50
Wal-Mart Capital One	667147	Sun Belt Soccer Hospitality per …	207-5042-6160	Event Operations	238.63
Wal-Mart Capital One	756102	Sun Belt Soccer Hospitality per …	207-5042-6160	Event Operations	82.00
Easy-Haul Inc	77727	Portable restroom trailer-Sun B…	207-5042-6160	Event Operations	1,950.00
Wal-Mart Capital One	861309	NIRSA Hospitality per contract	207-5042-6160	Event Operations	291.94
Lifeguard Ambulance Service LLC	940182	Medstar EMS onsite for Sunbelt…	207-5042-6160	Event Operations	4,312.50
				Department 504 - Sports Tourism Total:	**112,819.08**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 505 - Horticulture					
CINTAS #211	4100531277	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4101192375	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4101850194	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4102483202	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4103136125	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
Riviera Utilities	12/2/21	#33-18790-01/Hort: Nursery G…	100-5050-6000	Utilities-Greenhouse/Office	382.60
Riviera Utilities	12/2/21	#33-18795-01/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	15.60
VULCAN MATERIALS SO DIVIS	51059707	gravel for parking area behind li…	100-5050-6010	Landscaping Improvements	1,954.50
HOME DEPOT CREDIT SERVICE	1201418	Bucket,Sealant,Padlocks,14n1 …	100-5050-6011	Irrigation/Fountain Maintenance	177.31
F W Hopkins LLC	1879	Algaecide	100-5050-6011	Irrigation/Fountain Maintenance	69.99
LOWE'S COMPANIES, INC	23490 10/28/21	Skimmer(2)	100-5050-6011	Irrigation/Fountain Maintenance	45.56
Gulf Coast Organic, Inc.	42469	Node 100 Controller	100-5050-6011	Irrigation/Fountain Maintenance	100.73
Gulf Coast Organic, Inc.	42483	Node 100 Controller,Rain Bird S…	100-5050-6011	Irrigation/Fountain Maintenance	140.45
Gulf Coast Organic, Inc.	42520	Node 100 Controller	100-5050-6011	Irrigation/Fountain Maintenance	100.73
G & J's Power Equipment, Inc.	646241	Edger Blade(50)	100-5050-6030	General Equipment Maintenan…	62.50
NAPA Auto Parts	517167	2.5 Dep	100-5050-6032	Vehicle Maintenance	13.02
Waste Pro - Mobile	11/15/21	Acct#00939/Green House	100-5050-6043	Dumpster	87.29
Panhandle Rental Company, LLC	72592-5	tractor with landscaping imple…	100-5050-6044	Equipment Rental	1,601.43
HOME DEPOT CREDIT SERVICE	0521517	YellowCautionTape-1000Ft	100-5050-6049	Supplies	10.97
HOME DEPOT CREDIT SERVICE	0613670	SafetyHasp,SpringLink,SwivelBol…	100-5050-6049	Supplies	43.94
LOWE'S COMPANIES, INC	07288	Batteries-9V 12Ct(2)	100-5050-6049	Supplies	47.46
LOWE'S COMPANIES, INC	07458 10/26/21	Duster	100-5050-6049	Supplies	4.64
LOWE'S COMPANIES, INC	07581 11/16/21	TarpStraps,Tarps,FlatStrapBung…	100-5050-6049	Supplies	36.95
LOWE'S COMPANIES, INC	07582 10/19/21	PowerPro,SteelHasp,BarTie,Wo…	100-5050-6049	Supplies	49.58
LOWE'S COMPANIES, INC	09592 10/30/21	Paver(8)	100-5050-6049	Supplies	32.48
LOWE'S COMPANIES, INC	09714 11/5/21	Nitrile Gloves	100-5050-6049	Supplies	46.32
LOWE'S COMPANIES, INC	11679	Damp Rid	100-5050-6049	Supplies	32.17
Gatlin Lumber Company, Inc.	3933	MasonryScrews,TapCon,Hooks,…	100-5050-6049	Supplies	47.55
LOWE'S COMPANIES, INC	39463	SprayBottles,Towels,Bucket,Bat…	100-5050-6049	Supplies	137.09
LOWE'S COMPANIES, INC	39921 11/9/21	Bucket,Flange(8),4-4 Post Base(…	100-5050-6049	Supplies	153.11
HOME DEPOT CREDIT SERVICE	4202700	5/8"x17,5/8"x16,Gloves,BugSpr…	100-5050-6049	Supplies	63.13
HOME DEPOT CREDIT SERVICE	5020634	Rebar(64)	100-5050-6049	Supplies	247.68
HOME DEPOT CREDIT SERVICE	5201149	Water Cooler-10Gal	100-5050-6049	Supplies	49.97
HOME DEPOT CREDIT SERVICE	8032301	Bucket,CaulkGun,PatchingFabric…	100-5050-6049	Supplies	52.59
LOWE'S COMPANIES, INC	09668	Dewalt True Wireless Toug	100-5050-6053	Small Tools/Equipment	75.97
HOME DEPOT CREDIT SERVICE	1520019	Bi-MetalHoleSaw,Padlock-4Pk	100-5050-6053	Small Tools/Equipment	46.47
HOME DEPOT CREDIT SERVICE	2521367	Battery,BatteryCharger,60WBu…	100-5050-6053	Small Tools/Equipment	185.34
HOME DEPOT CREDIT SERVICE	3512737	20V Max Hammer Drill,Spade Bi…	100-5050-6053	Small Tools/Equipment	244.31
HOME DEPOT CREDIT SERVICE	4024361	Work Gloves,Ratchet	100-5050-6053	Small Tools/Equipment	188.97
HOME DEPOT CREDIT SERVICE	9620369	Power Inverter	100-5050-6053	Small Tools/Equipment	24.98
LOWE'S COMPANIES, INC	08590 10/13/21	Fire Ant Granules(11)	100-5051-6049	Greenhouse Supplies	229.68
LOWE'S COMPANIES, INC	09881	Little Green Proheat,Batteries-…	100-5051-6049	Greenhouse Supplies	171.41
F W Hopkins LLC	1880	Fieldstone-35lbs,Tejas Gravel-4…	100-5051-6049	Greenhouse Supplies	47.00
LOWE'S COMPANIES, INC	40805	ShearTubeNut-8Pk,Bucket,EZ Sp…	100-5051-6049	Greenhouse Supplies	121.64
HOME DEPOT CREDIT SERVICE	7201755	Pebbles-BlackPolished,River,Pea	100-5051-6049	Greenhouse Supplies	53.76
Magnolia Landscape Supply, Inc.	155007	Pinestraw(120)	100-5051-6161	Organic Materials	162.00
Magnolia Landscape Supply, Inc.	155655	Pinestraw(3)	100-5051-6161	Organic Materials	40.50
Field in Bloom, Inc.	17537	supplemental bedding plant ma…	100-5051-6161	Organic Materials	343.75
PREMIER GROWERS INC	208545	Winter flowers for city beds	100-5051-6161	Organic Materials	9,253.45
Riviera Utilities	12/2/21	#41-03495-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/2/21	#41-04132-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	93.32
Riviera Utilities	12/2/21	#40-00285-01/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	12/2/21	#36-08075-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	21.72
Riviera Utilities	12/2/21	#41-03310-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/2/21	#33-03375-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	34.80
Riviera Utilities	12/2/21	#41-03850-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	32.88
Riviera Utilities	12/2/21	#36-07980-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	32.54
Riviera Utilities	12/2/21	#41-03490-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	57.42
Riviera Utilities	12/2/21	#41-03255-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	47.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/21	#41-04170-01/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Kent's Landscaping, LLC	16046	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	275.00
Riviera Utilities	12/2/21	#40-01505-01/Hort: 98 & Alston…	100-5054-6000	Utilities/City-wide beds	31.28
Riviera Utilities	12/2/21	#38-15140-01/Hort: 98@Pine N…	100-5054-6000	Utilities/City-wide beds	18.98
Riviera Utilities	12/2/21	#36-05690-01/Hort: 59@Myrtle	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	12/2/21	#40-15860-01/Hort: S Alston@…	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	12/2/21	#36-08375-01/Hort: 59@Myrtle	100-5054-6000	Utilities/City-wide beds	20.12
Riviera Utilities	12/2/21	#40-16630-01/Hort: 59@Jessam…	100-5054-6000	Utilities/City-wide beds	195.83
Riviera Utilities	12/2/21	#64-00165-01/Hort: Juniper/Pri…	100-5054-6000	Utilities/City-wide beds	22.47
Riviera Utilities	12/2/21	#40-03060-01/Hort: 98@Pine S…	100-5054-6000	Utilities/City-wide beds	23.56
Riviera Utilities	12/2/21	#40-16002-01/Hort: 98@Alston…	100-5054-6000	Utilities/City-wide beds	33.28
Riviera Utilities	12/2/21	#36-07690-01/Hort: 59@Orang…	100-5054-6000	Utilities/City-wide beds	40.70
Riviera Utilities	12/2/21	#36-07930-01/Hort: 59@Orang…	100-5054-6000	Utilities/City-wide beds	31.86
LANDSCAPE WORKSHOP INC	76-10409108	December Maintenance	100-5054-6020	Horticulturist Consultant Servic…	6,094.00
				Department 505 - Horticulture Total:	**24,497.31**
Department: 506 - Marketing					
United Bank Visa (7838)	11/30/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	79.98
United Bank Visa (4638)	11/30/21	Uniforms	100-5060-5009	Uniforms-Welcome Center	199.95
Riviera Utilities	12/2/21	#41-04100-02/Mktg: BLDG 111 …	100-5060-6000	Utilities - Marketing/Welcome …	164.70
Riviera Utilities	12/2/21	#41-04400-01/WC: Hamburg Bl…	100-5060-6000	Utilities - Marketing/Welcome …	21.58
Glass, Inc.	216443	replace fogged windows at Wel…	100-5060-6010	Building/Grounds Maintenance	2,050.00
Hunter Security, Inc.	852198	Monthly Monitoring/Fire/Burg-…	100-5060-6010	Building/Grounds Maintenance	35.00
Wittichen Supply Co., Inc.	S102660937.001	Relay Switch for Clock Tower	100-5060-6011	Centennial Tower Expense	448.00
RICOH USA, INC	5063330659	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	66.03
O'REILLY AUTO PARTS INC	1133-404871	Alternator/#506001	100-5060-6032	Vehicle Maintenance	198.89
NAPA Auto Parts	512123	Serpentine Belt/#506001	100-5060-6032	Vehicle Maintenance	31.97
United Bank Visa (5502)	11/30/21	Adobe Cloud	100-5060-6042	Dues & Subscriptions	647.87
SESAC	12/31/2021	2022 Music Performance License	100-5060-6042	Dues & Subscriptions	513.00
BUSINESS ALABAMA	2021-2023 RNWL	2021-2023 RNWL/Welcome Ce…	100-5060-6042	Dues & Subscriptions	34.00
United Bank Visa (7838)	11/30/21	Supplies	100-5060-6049	Supplies	16.70
OFFICE DEPOT	216203078001	Post it notes, pens, tape	100-5060-6049	Supplies	86.40
Gulf Coast Media(Display#9835…	399584	Ad/#254608/Beachin'	100-5060-6051	Advertising/Marketing	35.00
4imprint, Inc.	9464671	Merchandise bags	100-5060-6051	Advertising/Marketing	1,973.75
MASS MARKETING, INC.	95065	Baldwin County Maps	100-5060-6051	Advertising/Marketing	590.00
Robin O'Neal Smith	0295	Travel blogger for Christmas Ev…	100-5060-6052	Public Relations	658.20
United Bank Visa (7838)	11/30/21	Candy	100-5060-6052	Public Relations	207.96
Alabama Travel Council, Inc.	22-00343	Alabama Tourism Bash Sponsor…	100-5060-6052	Public Relations	1,000.00
Jack A. Lawrence Co., Inc.	351710	Monthly/November-Welcome …	100-5060-6052	Public Relations	20.90
United Bank Visa (4638)	DM4905918	koozies for parade	100-5060-6052	Public Relations	445.00
Century Link Communications, …	December 2021	Acct#305051420/Convention&V…	100-5060-6054	Telephone	43.09
United Bank Visa (7838)	11/30/21	Training	100-5060-6055	Travel & Training	20.00
Southeastern Grocers	011632	Seg Mints	100-5060-6173	Let it Snow/Christmas in the Pa…	23.92
Petty Cash - Welcome Center	11/30/21	Baldwin Trophies	100-5060-6173	Let it Snow/Christmas in the Pa…	40.00
United Bank Visa (4638)	11/30/21	Let it snow	100-5060-6173	Let it Snow/Christmas in the Pa…	89.98
Robin J. Carrig	12/8/21	Cappy the Clown/LIS	100-5060-6173	Let it Snow/Christmas in the Pa…	200.00
Amazon.com Services, Inc.	1RRQ-N69L-X1G1	Christmas Costume(4)	100-5060-6173	Let it Snow/Christmas in the Pa…	138.37
A Grand Affair Party & Wedding…	22-00344	CIP & LIS Chairs and Tent	100-5060-6173	Let it Snow/Christmas in the Pa…	747.50
Gulf Shores Entertainment Age…	22-00350	Mermaid and Mime for CIP	100-5060-6173	Let it Snow/Christmas in the Pa…	1,050.00
United Bank Visa (4638)	25251	Snow Machine Concentrate	100-5060-6173	Let it Snow/Christmas in the Pa…	440.00
Wal-Mart Capital One	332943	Candy	100-5060-6173	Let it Snow/Christmas in the Pa…	229.32
Petty Cash - Welcome Center	11/30/21	Mama Bear's Bakery	100-5060-6176	Hometown Halloween	20.00
United Bank Visa (7838)	11/30/21	Halloween	100-5060-6176	Hometown Halloween	139.99
Wal-Mart Capital One	721555	Halloween	100-5060-6176	Hometown Halloween	240.03
United Bank Visa (4638)	11/30/21	Snowbird reception	100-5060-6177	Snowbird Reception	152.62
United Bank Visa (7838)	11/30/21	Facebook ad	100-5060-6180	Miscellaneous Events	15.00
Riviera Utilities	12/2/21	#41-04130-02/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	486.98
Beebe's Pest & Termite Control, …	12/16/21 Renewal/Depot	Sentricon Services/125 E Laurel…	100-5061-6010	Building/Grounds Maintenance	900.00
Hunter Security, Inc.	852198	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
United Bank Visa (7838)	11/30/21	Full zip vest	100-5061-6048	Miscellaneous Expense	47.68
Amazon.com Services, Inc.	176Y-XVNM-HW1F	MiniGolfPencils-384Ct	100-5061-6049	Supplies	24.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JWQ-FW1W-Y7VT	Yellow Hazard Tape	100-5061-6049	Supplies	16.89
Jack A. Lawrence Co., Inc.	351709	Monthly/November-Depot Mus…	100-5061-6049	Supplies	9.00
United Bank Visa (4638)	L21-105927	Jr. Eng. Stickers	100-5061-6049	Supplies	453.95
Amazon.com Services, Inc.	1MMV-PFHW-F99P	Snowflake Multitools	100-5061-6053	Small Tools/Equipment/Furnitu…	119.39
Century Link Communications, …	December 2021	Acct#305063690/RR Museum …	100-5061-6054	Telephone	202.37
Petty Cash - Welcome Center	11/30/21	Napa	100-5062-6034	Model Train Maintenance	52.63
United Bank Visa (7838)	11/30/21	Passenger car	100-5062-6034	Model Train Maintenance	32.00
Amazon.com Services, Inc.	1C6V-R7GG-Y1LR	32V ATC BladeFuse-25Pk(3),Fus…	100-5062-6034	Model Train Maintenance	62.34
NORTHERN LIGHTS DISPLAY	21-0415	Banners for Main Street - 20 ea…	400-5060-5102	Downtown Main Street Brandin…	3,200.00
				Department 506 - Marketing Total:	**18,772.91**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/21	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	445.71
Riviera Utilities	12/2/21	#41-08901-01/SrCtr: Sr Center …	100-5070-6000	Utilities - Sr. Center	93.75
LOWE'S COMPANIES, INC	09969	Bench(2)	100-5070-6010	Building/Grounds Maintenance	220.40
HOME DEPOT CREDIT SERVICE	4052569	Door Hardware	100-5070-6010	Building/Grounds Maintenance	65.42
HOME DEPOT CREDIT SERVICE	7614049	Door Hardware	100-5070-6010	Building/Grounds Maintenance	87.14
Sheryll Cook	11/23/21	11/23/21 Ballroom Dance Less…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/24/21	11/24/21 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/30,12/2/21	11/30,12/2/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/30/21	11/30/21 Ballroom Dance Less…	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	12/1/21	12/1/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	12/1/21	12/1/21 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/14,16/21	12/14, 16/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/14/21	12/14/21 Ballroom Dance Less…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	12/15/21	12/15/21 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	12/15/21	12/15/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	12/21/21	12/21/21 Ballroom Dance Less…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/21/21	12/21/21 Yoga,Exercise	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	12/7,9/21	12/7,9/21	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/7/21	12/7/21 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	12/8/21	12/8/21 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5063287481	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	18.69
CINTAS #211	4100531313	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4101192253	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4101850048	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4102483108	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4103136134	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
Wal-Mart Capital One	887374	Paper clips	100-5070-6049	Supplies	2.42
OFFICE SOLUTIONS & INNOVAT…	IN204618	Can Liners	100-5070-6049	Supplies	28.89
Wal-Mart Capital One	303141	Turkey, pork and beans, cake, B…	100-5070-6052	Public Relations	179.04
Wal-Mart Capital One	426967	Christmas Drive Through	100-5070-6052	Public Relations	96.00
Wal-Mart Capital One	447317	Coke, Pasta, Potato Salad	100-5070-6052	Public Relations	81.44
Wal-Mart Capital One	552600	Christmas Drive Through	100-5070-6052	Public Relations	46.00
Baldwin Janitorial and Paper, LLC	57991	Pactiv Hinged 10.5x9.5 Foam W…	100-5070-6052	Public Relations	95.58
Wal-Mart Capital One	792513	Buns,Salt, foil, baked beans,tur…	100-5070-6052	Public Relations	175.56
Wal-Mart Capital One	853177	Candy	100-5070-6052	Public Relations	74.66
Wal-Mart Capital One	887374	Stuffing	100-5070-6052	Public Relations	53.83
Amazon.com Services, Inc.	19HY-9HN6-MCGL	Wireless Microphone Headset	100-5070-6053	Small Tools/Equipment/Furnitu…	29.99
HOME DEPOT CREDIT SERVICE	4035034	Sheet Metal(12)	100-5070-6053	Small Tools/Equipment/Furnitu…	15.36
Wal-Mart Capital One	887374	Command strips	100-5070-6053	Small Tools/Equipment/Furnitu…	21.65
SOUTHERN LINC WIRELESS	10735301	Acct#0010986999//Senior Cent…	100-5070-6054	Telephone	33.67
SOUTHERN LINC WIRELESS	10739333	Acct#0010986999/Senior Center	100-5070-6054	Telephone	33.67
Century Link Communications, …	December 2021	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.97
Jack Randolph	12/11/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	12/4/21	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**3,819.59**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/08/21 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	12/08/21 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	12/17/21 Cycle 9&11	#13663-033/SE Corner FBE Wel…	100-5080-6000	Utilities - Beautification	21.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/17/21 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	12/2/21	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	12/2/21	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.69
Riviera Utilities	12/2/21	#39-20215-01/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	24.18
Riviera Utilities	12/2/21	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	12/2/21	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	12/2/21	#40-12255-01/Beau: 302 S Alst…	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	12/2/21	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.82
Riviera Utilities	12/2/21	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	22.47
Riviera Utilities	12/2/21	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.14
Riviera Utilities	12/2/21	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	25.30
Riviera Utilities	12/2/21	#39-20212-01/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	13.42
Riviera Utilities	12/2/21	#37-29870-01/Beau: Pride Drive…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	12/2/21	#31-04090-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	34.15
Riviera Utilities	12/2/21	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	40.57
Riviera Utilities	12/2/21	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	35.59
Riviera Utilities	12/2/21	#42-06991-01/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	35.50
Riviera Utilities	12/2/21	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	30.17
Riviera Utilities	12/2/21	#66-22997-01/Beau: CR12 NE C…	100-5080-6000	Utilities - Beautification	11.89
Riviera Utilities	12/2/21	#41-09360-01/Beau: 215 E Laur…	100-5080-6000	Utilities - Beautification	24.06
Riviera Utilities	12/2/21	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	12/2/21	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	40.91
Riviera Utilities	12/2/21	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	52-14699-01 11/22/21	Gateway Sign 59	100-5080-6000	Utilities - Beautification	16.98
Riviera Utilities	52-14699-01 12/22/21	Gateway Sign 59	100-5080-6000	Utilities - Beautification	14.70
Baldwin EMC	CR00010 11/22/21	Acct#13663-033/Welcome Signs	100-5080-6000	Utilities - Beautification	21.00
SHERWIN-WILLIAMS CO	0033-0	Paint/Christmas Village	100-5080-6035	Maintenance-Christmas Village	32.43
SHERWIN-WILLIAMS CO	0063-7	Paint/Christmas Village	100-5080-6035	Maintenance-Christmas Village	24.89
LOWE'S COMPANIES, INC	08674	GE 100Ct MiniLights,Febreze	100-5080-6035	Maintenance-Christmas Village	136.86
Gatlin Lumber Company, Inc.	3934	Lampholder(2),Bulbs,Plug	100-5080-6035	Maintenance-Christmas Village	15.65
LOWE'S COMPANIES, INC	39355	36"x72" Acrylic	100-5080-6035	Maintenance-Christmas Village	91.66
Gulf Coast Organic, Inc.	42509	Pine Straw(20)	100-5080-6035	Maintenance-Christmas Village	240.00
SHERWIN-WILLIAMS CO	9671-8	Paint/Christmas Village	100-5080-6035	Maintenance-Christmas Village	24.29
HOME DEPOT CREDIT SERVICE	2512845	Rebar(32),3-OutletExtender(10)	100-5080-6036	Maintenance-Electrical	223.74
HOME DEPOT CREDIT SERVICE	2512846	3OutletExtender(3),3OutletRe…	100-5080-6036	Maintenance-Electrical	49.94
HOME DEPOT CREDIT SERVICE	8521685	GroundingAdapter(10),3Outlet…	100-5080-6036	Maintenance-Electrical	78.70
Sequel Electrical Supply, LLC	S3213909.001	GFCI WR RECPT	100-5080-6036	Maintenance-Electrical	215.88
United Bank Visa (5015)	11/30/21	Frame	100-5080-6137	Supplies-Arbor Day	74.22
LOWE'S COMPANIES, INC	07289 10/1/21	Xmas House Materials	100-5080-6180	Small Tools-Decor/Lights	176.66
LOWE'S COMPANIES, INC	08749	Xmas Lights for Little Trees,Dec…	100-5080-6180	Small Tools-Decor/Lights	232.40
LOWE'S COMPANIES, INC	11164	Gazebo Decorations	100-5080-6180	Small Tools-Decor/Lights	236.47
JUBILEE DECOR, LLC	1423	Christmas Bows	100-5080-6180	Small Tools-Decor/Lights	1,947.52
JUBILEE DECOR, LLC	1423	Christmas Bows(4)	100-5080-6180	Small Tools-Decor/Lights	153.44
DEKRA-LITE INDUSTRIES INC	ARINV016211	2 Grapevine Deer	100-5080-6180	Small Tools-Decor/Lights	6,645.37
				Department 508 - Beautification Total:	**11,266.33**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/08/21 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	43.00
Baldwin EMC	12/08/21 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	39.00
Baldwin EMC	12/08/21 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	12/08/21 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	12/08/21 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
City of Orange Beach	12/1/21-12/31/21	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	12/2/21	#66-35200-01/NatPk:23004 Wo…	100-5090-6000	Utilities-Nature Parks	22.66
Riviera Utilities	12/2/21	#66-35110-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	106.38
Riviera Utilities	12/2/21	#66-35100-01/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	21.47
Baldwin EMC	12/08/21 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	565.00
Riviera Utilities	12/2/21	#66-45069-02/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
LOWE'S COMPANIES, INC	07927 11/17/21	Clear Seal(2)	100-5090-6010	Building/Grounds Maintenance…	42.72
McCormick's Gulf Coast Landsc…	109597	Pine Straw	100-5090-6010	Building/Grounds Maintenance…	88.00
RIEBELING FARMS, INC	12990	Centipede	100-5090-6010	Building/Grounds Maintenance…	190.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RIEBELING FARMS, INC	13009	Centipede	100-5090-6010	Building/Grounds Maintenance…	190.00
Magnolia Landscape Supply, Inc.	155620	Cypress Leyland 8'(2)	100-5090-6010	Building/Grounds Maintenance…	193.50
Magnolia Landscape Supply, Inc.	155656	Cypress Leyland 8'	100-5090-6010	Building/Grounds Maintenance…	96.75
A & M Portables, Inc.	253751	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	253752	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	253756	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	253757	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
McCormick's Gulf Coast Landsc…	434901	Pine Bark	100-5090-6010	Building/Grounds Maintenance…	241.50
McCormick's Gulf Coast Landsc…	434941	Mulch	100-5090-6010	Building/Grounds Maintenance…	241.50
HOME DEPOT CREDIT SERVICE	6024204	Plywood(10)	100-5090-6010	Building/Grounds Maintenance…	239.50
HOME DEPOT CREDIT SERVICE	8030018	HitchBall,Sakrete(3)	100-5090-6010	Building/Grounds Maintenance…	52.89
Wittichen Supply Co., Inc.	S102603921.001	Repair AC @ GCIC	100-5090-6011	Building/Grounds Mntc-Interpr…	8.23
Sequel Electrical Supply, LLC	S3211790.001	EIKO	100-5090-6011	Building/Grounds Mntc-Interpr…	40.88
1000bulbs.com	W02929100	LED Lumens-11 Watt(6)	100-5090-6011	Building/Grounds Mntc-Interpr…	110.24
RAYMOND A DOUGHERTY	# GCP-1221-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
G & J's Power Equipment, Inc.	646088	Coupling Sleeve,Sleeve(3)	100-5090-6030	General Equipment Maintenan…	45.84
ELBERTA HARDWARE INC	WO6230206	Tractor repair and maintenance.	100-5090-6031	Tractor & Mower Maintenance…	1,868.53
HOME DEPOT CREDIT SERVICE	8030018	CouplerLock	100-5090-6049	Supplies-Nature Parks	34.98
United Bank Visa (7838)	11/30/21	Business cards	100-5090-6051	Printing & Advertising-Nature P…	28.91
United Bank Visa (0213)	11/30/21	Signs	100-5090-6053	Small Tools-Nature Parks	141.60
Amazon.com Services, Inc.	1FFG-GDNL-TDDC	iPad Stand	100-5090-6053	Small Tools-Nature Parks	43.00
Amazon.com Services, Inc.	1HG9-MFXX-JFPP	Elf Costume	100-5090-6053	Small Tools-Nature Parks	53.47
Amazon.com Services, Inc.	1KJP-V1X3-JQGX	Stage Light Unit(2)	100-5090-6053	Small Tools-Nature Parks	64.96
Gulf Coast Tools, Inc.	329645	Welding Tool,Parts	100-5090-6053	Small Tools-Nature Parks	86.26
Wal-Mart Capital One	526941	NP Tool	100-5090-6053	Small Tools-Nature Parks	19.88
Wal-Mart Capital One	776246	Small tools	100-5090-6053	Small Tools-Nature Parks	156.94
Wal-Mart Capital One	822874	Cameras	100-5090-6053	Small Tools-Nature Parks	57.76
United Bank Visa (1667)	006607	Nativity for Christmas Trail	100-5090-6160	Events Operations-Nature Parks	1,329.88
Southeastern Grocers	030986	HF Water	100-5090-6160	Events Operations-Nature Parks	10.00
HOME DEPOT CREDIT SERVICE	1052790	PineRounds,SprayPaint,BrushSe…	100-5090-6160	Events Operations-Nature Parks	149.79
United Bank Visa (0213)	11/30/21	Events	100-5090-6160	Events Operations-Nature Parks	645.61
United Bank Visa (0213)	11/4/21	Lights for Christmas Trail	100-5090-6160	Events Operations-Nature Parks	269.62
Wal-Mart Capital One	147371	Christmas	100-5090-6160	Events Operations-Nature Parks	197.58
Amazon.com Services, Inc.	14NW-WTWX-YX1M	Falling Rain Lights(7)	100-5090-6160	Events Operations-Nature Parks	202.93
Wal-Mart Capital One	163137	Make up, scrubber, baby powder	100-5090-6160	Events Operations-Nature Parks	16.03
Amazon.com Services, Inc.	16LV-LH6C-K36L	Rope Lights	100-5090-6160	Events Operations-Nature Parks	38.99
Amazon.com Services, Inc.	1G1G-TVC6-MKCY	Christmas Event Decorations	100-5090-6160	Events Operations-Nature Parks	456.88
Amazon.com Services, Inc.	1WYH-3FT4-DYPQ	Braid Pigtail Wig	100-5090-6160	Events Operations-Nature Parks	17.59
HOME DEPOT CREDIT SERVICE	3035119	Staples,Hinge(4),ConstructionSc…	100-5090-6160	Events Operations-Nature Parks	29.44
Wal-Mart Capital One	351097	Creek Crawl Supplies	100-5090-6160	Events Operations-Nature Parks	94.63
HOME DEPOT CREDIT SERVICE	4024378	WhitewoodStud(4),Plywood,Rol…	100-5090-6160	Events Operations-Nature Parks	132.89
Wal-Mart Capital One	526941	Christmas	100-5090-6160	Events Operations-Nature Parks	44.46
Wal-Mart Capital One	543461	Haunted Forest	100-5090-6160	Events Operations-Nature Parks	89.23
Wal-Mart Capital One	582030	Water, paint, Treat bags	100-5090-6160	Events Operations-Nature Parks	31.08
Wintergreen Corporation	6285528	Rope lights for Christmas Trail	100-5090-6160	Events Operations-Nature Parks	393.95
HOME DEPOT CREDIT SERVICE	6626362	Totes,Batteries	100-5090-6160	Events Operations-Nature Parks	166.92
Wal-Mart Capital One	822874	Event	100-5090-6160	Events Operations-Nature Parks	174.62
HOME DEPOT CREDIT SERVICE	WP16590173	Christmas Trail inflatables and g…	100-5090-6160	Events Operations-Nature Parks	1,012.24
HOME DEPOT CREDIT SERVICE	WP17270309	Sanded Plywood, Santa Bench	100-5090-6160	Events Operations-Nature Parks	491.59
Wal-Mart Capital One	776246	Habitat Management	100-5090-6161	Habitat Management	9.47
Baldwin Janitorial and Paper, LLC	57883	Toilet Tissue Dispenser	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	10.00
United Bank Visa (0213)	11/30/21	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	84.81
OFFICE SOLUTIONS & INNOVAT…	IN204373	Towels,tissue	100-5090-6185	Supplies-Interpretive Centre	36.53
Farmtastic Fun	0001453	Spider Web Playground Amenity	400-5090-5112	GCNP Outdoor Classroom Impr…	4,125.00
				Department 509 - Nature Parks Total:	**15,957.69**
Department: 510 - Recreation-Fund					
City of Foley	2021/12/29 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	5,460.96
CAIN'S PIGGLY WIGGLY	0751	Hamburger Buns,Hot Dog Buns	202-5100-6174	Concession Expense	10.89
Wal-Mart Capital One	516992	Yellow round	202-5100-6174	Concession Expense	78.24
Wal-Mart Capital One	622866	Buns	202-5100-6174	Concession Expense	55.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Off the Wall	319081321	Off The Wall - All-Star Uniforms	202-5103-6191	Soccer - Uniforms	1,317.00
Off the Wall	376792056	Off The Wall - All-Star Uniforms	202-5103-6191	Soccer - Uniforms	292.50
Ryder Burns	10/25-26/21	10/25-26/21	202-5103-6192	Soccer - Officials	70.00
Wal-Mart Capital One	030942	.	202-5103-6195	Soccer - Closing Program/Fund …	11.16
Baldwin Trophies	11/19/21	Soccer Medals(62)	202-5103-6195	Soccer - Closing Program/Fund …	217.00
Wal-Mart Capital One	966463	.	202-5103-6195	Soccer - Closing Program/Fund …	16.74
Mandy Ishee	11/24/21	Basketball Cancellation Refund…	202-5105-4440	Basketball-Registration	180.00
Zion Ervin	11/29/21	Refund/Basketball Registration	202-5105-4440	Basketball-Registration	55.00
Morgan Sanders	12/1/21	Basketball Cancellation Refund…	202-5105-4440	Basketball-Registration	55.00
Cathy DeBell	12/13/21	Basketball Cancellation Refund…	202-5105-4440	Basketball-Registration	60.00
Victoria Kinsey	12/13/21 Refund	Refund Basketball Registration	202-5105-4440	Basketball-Registration	25.00
Kimberly Roberts	12/6/21	Basketball Cancellation Refund…	202-5105-4440	Basketball-Registration	60.00
Kyniessa Williams	12/6/21	Basketball Cancellation Refund…	202-5105-4440	Basketball-Registration	55.00
Nicole Beatty	Refund/12-17-21	Refund/Basketball Cancellation	202-5105-4440	Basketball-Registration	60.00
Emily Nalls Flanigan	22-00275	Coaches and Players Clinics - Ba…	202-5105-6021	Basketball - Clinic Expense	500.00
Sadler & Company, Inc.	22-00351 (2)	Basketball Insurance	202-5105-6047	Basketball - Insurance	2,166.04
United Bank Visa (1914)	11/30/21	Basketballs	202-5105-6053	Basketball - Equipment	79.97
				Department 510 - Recreation-Fund Total:	**10,825.92**
Department: 601 - Economic Development					
SS FOLEY, LLC	11/30/21	October '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	4,918.37
McKenzie Village, LLC	11/30/21	October '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	6,917.65
Foley Square, LLC	11/30/21 PH I	October '21 Project User Fees - …	100-6010-6204	Foley Square Grant Agreement	4,276.66
RS II LLC	11/30/21	October '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	29,911.90
Foley Square, LLC	11/30/21 PH II	October '21 Project User Fees - …	100-6010-6206	Foley Square Phase 2 Grant Agr…	27,009.47
Foley Holdings LLC	11/30/21	October '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	45,270.27
Paradigm Hotel Group LLC	11/30/21	October '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,783.03
				Department 601 - Economic Development Total:	**120,087.35**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Debt …	INV0005077	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	11,578.37
Regions Bank Series 2014 GO	INV0005078	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	53,619.43
Regions Bank 2015 GO Warrant…	INV0005079	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,687.50
Regions Bank PFCD Series 2009…	INV0005082	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,084.17
Regions Bank 2015 PCEFCD Deb…	INV0005080	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	46,021.67
Regions Bank 2019 GO Warrant…	INV0005081	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,416.67
Regions Bank 2021-A GO Debt …	INV0005083	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant …	23,399.00
Regions Bank 2021-B GO Warr…	INV0005084	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant …	65,166.32
				Department 810 - Transfers-Debt Service Total:	**376,973.13**
Department: 900 - Non-Departmental					
Volkert, Inc.	00511079	Prof Srv Demo/Replacement of…	100-9200-5101	Hurricane Sally-Capital Projects	1,836.44
LOWE'S COMPANIES, INC	07290 10/1/21	Power Grab(3),Caulk Gun	100-9200-6996	Hurricane Sally	40.30
LOWE'S COMPANIES, INC	08496	Power Grab Dispenser(2)/Hurri…	100-9200-6996	Hurricane Sally	15.74
Synergy Disaster Recovery LLC	1278	Foley DR-4563 10/30/21 - 11/2…	100-9200-6996	Hurricane Sally	21,120.00
				Department 900 - Non-Departmental Total:	**23,012.48**
				Grand Total:	**5,093,931.28**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,251,583.58
200 - FIRE DEPT. ADVALOREM	1,024,522.00
202 - RECREATIONAL ACTIVITIES	10,825.92
203 - GAS TAX FUND	2,242.99
204 - COURT CORRECTIONS FUND	5,045.18
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	42,221.62
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	65,946.83
281 - PUBLIC FACILITIES DISTRIC	8,265.00
400 - CAPITAL PROJECTS FUND	492,625.30
600 - CAFFM, INC.	7.95
601 - Sanitation Fund	190,644.91
Grand Total:	**5,093,931.28**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional F…	10,708.33
100-1011-6021	Legal Fees	8,711.97
100-1011-6030	General Equipment Maint…	211.20
100-1011-6041	Content Hosting-Admin	1,364.73
100-1011-6042	Dues & Subscriptions-Adm..	600.00
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Adm..	1,925.00
100-1011-6052	Public Relations/Communi..	1,042.85
100-1011-6053	Small Tools/Equipment/F…	249.98
100-1011-6054	Telephone-Admin	33.95
100-1012-6000	Utilities-Finance	1,166.01
100-1012-6030	GE Maintenance-Finance	779.34
100-1012-6049	Office Supplies-Finance	171.08
100-1012-6051	Publications/Printing-Fina…	1,417.50
100-1012-6105	Annual Audit Expense	10,000.00
100-1012-6111	Contracts for Public Servi…	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,913.85
100-1012-6124	Balloon Fest Sponsorship	50,076.48
100-1012-6127	Property Damage/Liab Ex…	5,984.19
100-1012-7000	Principal Expense-Capital …	1,025.62
100-1013-6049	Office Supplies-Human Re…	306.86
100-1013-6052	Public Relations/Communi..	39.27
100-1013-6053	Small Tools/Equipment/F…	199.98
100-1013-6054	Telephone-Human Resour…	47.63
100-1013-6106	Accounting/Contract Servi…	502.40
100-1013-6115	Pre-Employment Expense	205.00
100-1013-6117	Employee Drug Testing	1,325.00
100-1013-6120	State of the City Address	8,681.71
100-1014-4080	Business Licenses	1,209.85
100-1014-6049	Office Supplies-Revenue	1,094.43
100-1015-6042	Dues & Subscriptions-Ma…	3,354.00
100-1020-4610	Municipal Complex Rental	737.50
100-1020-5009	Uniforms-Municipal Comp..	186.90
100-1020-6000	Utilities-Municipal Compl…	1,023.65
100-1020-6010	Building/Grounds Mainte…	153.62
100-1020-6030	General Equipment Maint…	78.38
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	1,070.41
100-1020-6053	Small Tools/Equipment/F…	1,134.39
100-1020-6054	Telephone	577.49
100-1021-6000	HT Barnes-Utilities	365.29

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	200.45
100-1022-6011	Post Office-Building Main…	9.78
100-1022-6013	Symbol-Building Mainten…	369.34
100-1022-6014	Claude Peteet-Building Ma..	256.00
100-1040-6000	Utilities - IT	109.31
100-1040-6020	Consulting/Professional F…	600.00
100-1040-6030	General Equipment Maint…	1,646.24
100-1040-6053	Small Tools/Equipment/F…	5,440.78
100-1040-6054	Telephone	235.60
100-1040-6055	Travel & Training	253.12
100-1040-6130	VoIP/Data	2,070.01
100-1040-6131	Software Licensing	52,295.18
100-1040-6132	Software Subscriptions	10,986.53
100-1049	Cash Transfer Clearing	1,301,037.04
100-1050	Bryant Bank Operating Ac…	561.84
100-1050-5009	Uniforms-Maintenance S…	234.36
100-1050-6049	Supplies	1,208.02
100-1050-6053	Small Tools/Equipment	145.05
100-1060-6000	Utilities - Public Works	1,260.86
100-1060-6010	Building Maintenance	30.00
100-1060-6030	General Equipment Maint…	49.29
100-1060-6043	Dumpster	175.08
100-1060-6049	Supplies	1,073.67
100-1060-6053	Small Tools/Equipment	23.97
100-1060-6054	Telephone	52.24
100-1060-6134	Fueling Station Expense	2,400.00
100-1070-6000	Utilities - Airport	667.40
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	4,005.41
100-1070-6047	Insurance Expense-Aviati…	5,161.00
100-1600	Fueling Station Inventory	36,420.04
100-1601	Vehicle Maintenance Inve…	5,568.42
100-1602	Depot Museum Inventory	2,281.14
100-1652	Prepaid Insurance	128,251.01
100-2002	Confiscated Cash Payable	34,506.00
100-2010-5009	Uniforms-Police Departm…	6,320.04
100-2010-5100	Capital Purchases	68,984.45
100-2010-6000	Utilities - Police	3,990.32
100-2010-6010	Buildings/Grounds Maint…	1,811.21
100-2010-6021	Attorney Fees	287.50
100-2010-6030	General Equipment Maint…	3,225.02
100-2010-6032	Vehicle Maintenance	15,477.38
100-2010-6041	Content Hosting	13,830.00
100-2010-6042	Dues & Subscriptions	440.00
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	150.00
100-2010-6049	Supplies	5,343.69
100-2010-6050	Postage	18.35
100-2010-6052	Public Relations	98.92
100-2010-6053	Small Tools/Equipment/F…	11,564.65
100-2010-6054	Telephone	549.24
100-2010-6055	Travel & Training	5,946.45
100-2010-6067	Personal Gear/Protection	27,793.69
100-2010-6112	Tower Lease	5,400.00
100-2010-6131	Software Maintenance Ag…	250.30
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	4,067.50

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6137	Jail Supplies	5,489.35
100-2010-6139	Prisoner-Meals	8,196.22
100-2010-6140	Prisoner-Medical & Relat…	109.97
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	4,826.00
100-2010-6145	K-9 Expense	805.08
100-2010-6146	Animal Control	191.79
100-2010-6147	County Shelter Fees	300.00
100-2010-6148	Coroner Exam Expense	825.00
100-2011	AL Building Comm-CICTP …	291.00
100-2012	Miscellaneous Payable	40,000.00
100-2015	Social Security Payable	189,428.56
100-2016	Federal Withholding Paya…	97,274.21
100-2019	Great West Financial Pay…	22,102.58
100-2020-5009	Uniforms-Fire Department	-71.64
100-2020-6000	Utilities - Fire	2,979.96
100-2020-6010	Building/Grounds Mainte…	15,590.56
100-2020-6030	General Equipment Maint…	801.48
100-2020-6032	Vehicle Maintenance	16,643.02
100-2020-6042	Dues & Subscription	255.09
100-2020-6049	Supplies	1,672.97
100-2020-6052	Public Education	248.63
100-2020-6053	Small Tools/Equipment/F…	1,536.86
100-2020-6054	Telephone	935.18
100-2020-6067	Personal Gear/Protection	29.00
100-2020-6112	Tower Lease	5,400.00
100-2020-6150	Communication Equipme…	800.96
100-2020-6151	Rescue Equipment	2,212.36
100-2020-6153	Hazmat	269.99
100-2020-6154	Fire Hose	10,687.00
100-2020-6157	Volunteer Incentives	125.20
100-2023	Cafeteria Plan Withholdin…	16,195.72
100-2024	United Way Payable	287.00
100-2030-5009	Uniforms-Community Dev…	142.20
100-2030-6000	Utilities - CDD	628.98
100-2030-6010	Building/Grounds Mainte…	3,074.00
100-2030-6052	Public Relations	362.94
100-2030-6054	Telephone	35.65
100-2031-6042	Dues & Subscriptions-Pla…	109.00
100-2031-6049	Supplies-Planning & Zoning	52.36
100-2031-6053	Small Tools/Equipment/F…	73.84
100-2032-6030	General Equipment Maint…	39.30
100-2032-6032	Vehicle Maintenance-Insp…	686.63
100-2032-6042	Dues & Subscriptions-Ins…	320.00
100-2032-6049	Supplies-Inspections	380.38
100-2032-6053	Small Tools/Equipment/F…	21.39
100-2032-6055	Travel & Training-Inspecti…	438.00
100-2033-6026	Board of Adjustment & A…	470.60
100-2035-6026	City Planning Board Expen…	1,228.50
100-2040-6020	Consulting/Professional F…	3,000.00
100-2040-6025	ADCNR Grant Expense	6,695.00
100-2040-6042	Dues & Subscriptions-Envi…	170.00
100-2040-6049	Supplies-Environmental	344.50
100-2040-6051	Advertising/Printing-Envir…	28.91
100-2040-6053	Small Tools/Equipment/F…	79.03
100-2040-6055	Travel & Training-Enviro…	400.00
100-2041-6049	Supplies-Vector Ctrl/Chem..	64.59
100-2041-6053	Small Tools/Equipment-V…	130.01

Account Summary

Account Number	Account Name	Payment Amount
100-2300	D/T Snook Youth Club	2,625.52
100-2302	D/T Park&Rec-Impact Fee	102,077.07
100-2303	D/T Transport-Impact Fee	20,671.93
100-3010-5009	Uniforms-Street Departm…	2,202.98
100-3011-6010	Maint/Repairs-Street & D…	26,855.83
100-3011-6032	Vehicle Maintenance-Stre…	15.43
100-3011-6034	Construction Equipment …	4,194.47
100-3011-6049	Supplies-Street Constructi…	762.21
100-3011-6053	Small Tools/Equipment-St…	202.97
100-3011-6055	Travel & Training-Street C…	80.00
100-3012-6030	General Equipment Maint…	89.23
100-3012-6031	Tractor & Mower Mainte…	1,643.23
100-3012-6032	Vehicle Maintenance-Stre…	738.75
100-3012-6049	Supplies-Street Maintena…	49.90
100-3012-6053	Small Tools/Equipment-St…	1,014.17
100-3012-6162	Tree Removal Expense-St…	800.00
100-3013-6030	General Equipment Maint…	378.26
100-3013-6031	Tractor & Mower Mainte…	73.83
100-3013-6032	Vehicle Maintenance-Sid…	2,003.71
100-3013-6046	Insurance Expense Sidewa…	67.00
100-3014-6030	General Equipment Maint…	525.00
100-3014-6032	Vehicle Maintenance-Signs	661.85
100-3014-6049	Supplies-Signs	97.79
100-3014-6053	Small Tools/Equipment-Si…	134.00
100-3014-6055	Travel & Training-Signs	40.00
100-3014-6163	Signs & Street Markers	6,191.73
100-3015-6032	Vehicle Maintenance-Roa…	40.00
100-3015-6034	Construction Equipment …	10,734.50
100-3015-6055	Travel & Training-Road Cr…	40.00
100-3020-5100	Capital Purchases	1,800.76
100-3020-6000	Utilities - Engineering	575.42
100-3020-6001	Pedestrian Bridge Utilities	317.71
100-3020-6011	Pedestrian Bridge Mainte…	1,365.34
100-3020-6048	Miscellaneous Expense	1,000.00
100-3020-6049	Office Supplies	104.19
100-3020-6112	Lease-Office Building	3,125.00
100-5010-5009	Uniforms-Parks	367.55
100-5010-6000	Utilities-Office & Barns	832.94
100-5010-6001	Utilities-Aaronville Park	189.54
100-5010-6002	Utilities-Beulah Heights Pa…	59.82
100-5010-6003	Utilities-Horse Arena	143.71
100-5010-6004	Utilities-J.B Foley Park	361.50
100-5010-6005	Utilities-Griffin Park	61.71
100-5010-6006	Utilities-Heritage Park	360.02
100-5010-6007	Utilities-Dog Park	66.49
100-5010-6010	Building/Grounds Mainte…	6.27
100-5010-6011	Landscaping Improvemen…	216.00
100-5010-6012	Park Maintenance	541.17
100-5010-6030	General Equipment Maint…	76.89
100-5010-6032	Vehicle Maintenance	89.95
100-5010-6043	Dumpster	761.73
100-5010-6049	Supplies	3,058.47
100-5010-6053	Small Tools/Equipment/F…	459.49
100-5020-6000	Utilities - Library	2,174.21
100-5020-6010	Building/Grounds Mainte…	70.00
100-5020-6030	General Equipment Maint…	64.90
100-5020-6042	Dues & Subscriptions	32.00
100-5020-6049	Supplies	1,925.65

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6052	Public Relations	639.92
100-5020-6053	Small Tools/Equipment/F…	739.84
100-5020-6054	Telephone	218.56
100-5020-6168	Audio Visual/E-Books	687.28
100-5020-6169	Books	6,395.98
100-5030-6000	Utilities-Office	105.48
100-5030-6010	Building/Grounds Mainte…	25.00
100-5030-6020	Consultant/Professional F…	475.00
100-5030-6030	General Equipment Maint…	1,060.67
100-5030-6032	Vehicle Maintenance	468.88
100-5030-6040	Chemicals	340.50
100-5030-6041	Content Hosting	1,195.00
100-5030-6042	Dues & Subscriptions	119.99
100-5030-6043	Dumpster-Sports Complex	745.61
100-5030-6049	Supplies	681.67
100-5030-6053	Small Tools/Equipment/F…	689.47
100-5030-6054	Telephone	147.69
100-5030-6055	Travel & Training	266.56
100-5031-6000	Utilities-Aaronville Pool	830.29
100-5031-6040	Chemicals-Aaronville Pool	289.38
100-5032-6000	Utilities-Max Griffin Pool	1,872.14
100-5032-6011	Pool Maintenance-Max Gr…	289.28
100-5032-6040	Chemicals-Max Griffin Pool	229.38
100-5033-6000	Utilities-Mel Roberts Park	1,372.21
100-5033-6010	Building/Grounds Mainte…	63.62
100-5033-6011	Park Maintenance-Mel R…	21.97
100-5034-6000	Utilities-Sports Complex	6,203.00
100-5034-6010	Building/Grounds Mainte…	16.14
100-5034-6011	Field Maintenance-Sports…	5,673.11
100-5034-6040	Chemicals-Sportsplex	891.30
100-5040-6041	Content Hosting	264.00
100-5040-6042	Dues & Subscriptions	1,011.42
100-5040-6045	Gas & Oil	2,078.42
100-5040-6051	Advertising/Marketing	728.61
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5040-6171	Promotional Merchandise	125.00
100-5041-6174	Concession Expense-Event…	1,933.18
100-5050-5009	Uniforms-Horticulture	308.75
100-5050-6000	Utilities-Greenhouse/Offi…	398.20
100-5050-6010	Landscaping Improvemen…	1,954.50
100-5050-6011	Irrigation/Fountain Maint…	634.77
100-5050-6030	General Equipment Maint…	62.50
100-5050-6032	Vehicle Maintenance	13.02
100-5050-6043	Dumpster	87.29
100-5050-6044	Equipment Rental	1,601.43
100-5050-6049	Supplies	1,055.63
100-5050-6053	Small Tools/Equipment	766.04
100-5051-6049	Greenhouse Supplies	623.49
100-5051-6161	Organic Materials	9,799.70
100-5052-6000	Utilities-Rose Trial	385.93
100-5053-6010	Parish Lakes Buffer Maint…	275.00
100-5054-6000	Utilities/City-wide beds	437.06
100-5054-6020	Horticulturist Consultant …	6,094.00
100-5060-5009	Uniforms-Welcome Center	279.93
100-5060-6000	Utilities - Marketing/Welc…	186.28
100-5060-6010	Building/Grounds Mainte…	2,085.00
100-5060-6011	Centennial Tower Expense	448.00
100-5060-6030	General Equipment Maint…	66.03

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6032	Vehicle Maintenance	230.86
100-5060-6042	Dues & Subscriptions	1,194.87
100-5060-6049	Supplies	103.10
100-5060-6051	Advertising/Marketing	2,598.75
100-5060-6052	Public Relations	2,332.06
100-5060-6054	Telephone	43.09
100-5060-6055	Travel & Training	20.00
100-5060-6173	Let it Snow/Christmas in t…	2,959.09
100-5060-6176	Hometown Halloween	400.02
100-5060-6177	Snowbird Reception	152.62
100-5060-6180	Miscellaneous Events	15.00
100-5061-6000	Utilities - Depot Museum	486.98
100-5061-6010	Building/Grounds Mainte…	950.00
100-5061-6048	Miscellaneous Expense	47.68
100-5061-6049	Supplies	504.82
100-5061-6053	Small Tools/Equipment/F…	119.39
100-5061-6054	Telephone	202.37
100-5062-6034	Model Train Maintenance	146.97
100-5070-6000	Utilities - Sr. Center	539.46
100-5070-6010	Building/Grounds Mainte…	372.96
100-5070-6021	Class Instructors	945.00
100-5070-6030	General Equipment Maint…	18.69
100-5070-6049	Supplies	85.06
100-5070-6052	Public Relations	802.11
100-5070-6053	Small Tools/Equipment/F…	67.00
100-5070-6054	Telephone	109.31
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	666.21
100-5080-6035	Maintenance-Christmas Vi..	565.78
100-5080-6036	Maintenance-Electrical	568.26
100-5080-6137	Supplies-Arbor Day	74.22
100-5080-6180	Small Tools-Decor/Lights	9,391.86
100-5090-6000	Utilities-Nature Parks	369.77
100-5090-6001	Utilities-Interpretive Cent…	573.32
100-5090-6010	Building/Grounds Mainte…	1,796.36
100-5090-6011	Building/Grounds Mntc-In…	159.35
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	45.84
100-5090-6031	Tractor & Mower Mainte…	1,868.53
100-5090-6049	Supplies-Nature Parks	34.98
100-5090-6051	Printing & Advertising-Na…	28.91
100-5090-6053	Small Tools-Nature Parks	623.87
100-5090-6160	Events Operations-Nature…	5,995.95
100-5090-6161	Habitat Management	9.47
100-5090-6184	Small Tools/Equip/Fur-Int…	10.00
100-5090-6185	Supplies-Interpretive Cent…	121.34
100-6010-6202	Shoe Station Grant Agree…	4,918.37
100-6010-6203	McKenzie Village Grant Ag..	6,917.65
100-6010-6204	Foley Square Grant Agre…	4,276.66
100-6010-6206	Foley Square Phase 2 Gra…	56,921.37
100-6010-6208	Foley Holdings Grant Agre…	45,270.27
100-6010-6209	Hilton Home 2 Grant Agre…	1,783.03
100-8100-8002	Transfer to 2013 QECB Fu…	11,578.37
100-8100-8003	Transfer to 2014 GO Warr…	53,619.43
100-8100-8004	Transfer to 2015 GO Warr…	37,687.50
100-8100-8007	Transfer to PFCD - Debt Se..	28,084.17
100-8100-8009	Transfer to PCEFCD - Debt…	46,021.67
100-8100-8010	Transfer to 2019 GO Warr…	111,416.67

Account Summary

Account Number	Account Name	Payment Amount
100-8100-8011	Transfer to 2021A GO Wa…	23,399.00
100-8100-8012	Transfer to 2021B GO War..	65,166.32
100-9200-5101	Hurricane Sally-Capital Pro..	1,836.44
100-9200-6996	Hurricane Sally	21,176.04
200-1012-4810	Transfers From General F…	432,261.00
200-1650	Prepaid Expense	592,261.00
202-5100-4810	Transfers from General F…	5,460.96
202-5100-6174	Concession Expense	144.55
202-5103-6191	Soccer - Uniforms	1,609.50
202-5103-6192	Soccer - Officials	70.00
202-5103-6195	Soccer - Closing Program/…	244.90
202-5105-4440	Basketball-Registration	550.00
202-5105-6021	Basketball - Clinic Expense	500.00
202-5105-6047	Basketball - Insurance	2,166.04
202-5105-6053	Basketball - Equipment	79.97
203-3020-6196	Traffic Signal Repairs	2,242.99
204-1012-4810	Transfer from General Fu…	2,522.59
204-1030-6000	Utilities	1,309.43
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	169.66
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	679.48
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/F…	43.92
206-1012-4810	Transfer from General Fu…	1,990.00
206-5041-6000	Utilities	16,935.62
206-5041-6010	Building/Grounds Mainte…	4,916.20
206-5041-6030	General Equipment Maint…	870.32
206-5041-6043	Dumpster	349.18
206-5041-6049	Supplies	2,045.28
206-5041-6053	Small Tools/Equipment	7,558.18
206-5041-6160	Event Operations	7,556.84
207-5042-6000	Utilities	4,394.12
207-5042-6011	Park Maintenance	19,288.60
207-5042-6030	General Equipment Maint…	10,252.58
207-5042-6040	Chemicals	2,691.00
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	2,396.40
207-5042-6053	Small Tools/Equipment	406.89
207-5042-6160	Event Operations	26,342.65
281-1012-6046	Insurance Expense	8,265.00
400-1070-5106	Runway 18/36, Taxiway A,…	4,349.89
400-2040-5100	NFWF-Bon Secour Water …	377,783.69
400-3010-5100	City Constructed Roadways	283.50
400-3010-5102	ARPA Drainage Projects	81.30
400-3020-5130	Peteet Building Improve…	2,488.00
400-3020-5139	HSIP-Traffic Safety Impv-…	61,097.88
400-3020-5147	Rose Trail Extension/Cent…	283.50
400-3020-5148	Miflin Rd Access Manage…	18,000.98
400-3020-5150	TAP-9th Ave & S. Pine St	5,046.56
400-3020-5152	CR12 & James Rd Turn lane	1,125.00
400-3020-5153	Foley Pride Pocket Park	9,760.00
400-3020-6213	Studies	5,000.00
400-5060-5102	Downtown Main Street B…	3,200.00
400-5090-5112	GCNP Outdoor Classroom …	4,125.00
600-2300	D/T General Fund	7.95
601-2015	Social Security Payable - S…	6,187.22
601-2016	Federal Withholding Paya…	1,907.32

Account Summary

Account Number	Account Name	Payment Amount
601-2019	Great West Financial Pay…	260.00
601-2023	Cafeteria Plan Withholdin…	31.58
601-4010-4810	Transfer from General Fu…	47,520.81
601-4011-5009	Uniforms-Residential Sani…	763.44
601-4011-6032	Vehicle Maintenance-Resi…	4,090.24
601-4011-6041	Content Hosting-Resident…	484.45
601-4011-6053	Small Tools/Equipment-R…	35,950.98
601-4011-6166	Landfill Charges-Residenti…	19,379.80
601-4012-6053	Small Tools/Equipment-C…	2,169.32
601-4012-6164	Commercial Waste Remo…	71,899.75
	Grand Total:	**5,093,931.28**

Project Account Summary

Project Account Key		Payment Amount
None		4,602,866.50
CR-3		283.50
R41Const		61,097.88
R50Const		377,783.69
R54 Cent		283.50
R57 PH2&3 Prof		18,000.98
R62 Prof		5,046.56
R63-PROF		4,349.89
R65 Prof		1,125.00
R70 S Chestnut		81.30
S03 Cat E		56.04
S03 Cat Z		21,120.00
S03.1 E 1		1,836.44
	Grand Total:	**5,093,931.28**