2022/01 Approved & Paid Bills.Expense Approval Report
By Segment (Select Below)

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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Davison Fuels, Inc.	0650652-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,003.69
Davison Fuels, Inc.	0652143-IN	Gas	100-1600	Fueling Station Inventory	1,270.02
NAPA Auto Parts	515243	Oil Filters	100-1601	Vehicle Maintenance Inventor	88.44
SHADOW GRAPHIC IMAGES	22-00481	Welcome Center T-shirt Inven	100-1603	Welcome Center Inventory	781.50
City of Foley	01/10/2022	CV-2021-901140.00/Senn, Sc	100-2002	Confiscated Cash Payable	1,916.80
Baldwin County District Attor	01/10/2022	CV-2021-901140.00/Senn, Sc	100-2002	Confiscated Cash Payable	479.20
City of Foley	2022/01/19	CV 2021-900226.00/Shoots, S	100-2002	Confiscated Cash Payable	2,400.80
Omar Morales Aguilar	2022/01/19	Case #21-4996/Omar Morales	100-2002	Confiscated Cash Payable	991.00
Baldwin County District Attor	2022/01/19	CV 2021-900226.00/Shoots, S	100-2002	Confiscated Cash Payable	600.20
Craft Training Fund	12/31/21	CICT Fee Period 12/2021	100-2011	AL Building Comm-CICTP Paya	13,365.00
Bryant Bank	INV0005214	FICA TAXES	100-2015	Social Security Payable	80,326.24
Bryant Bank	INV0005216	MEDICARE TAXES	100-2015	Social Security Payable	18,785.98
Bryant Bank	INV0005279	FICA TAXES	100-2015	Social Security Payable	78,849.56
Bryant Bank	INV0005281	MEDICARE TAXES	100-2015	Social Security Payable	18,440.56
Bryant Bank	INV0005300	FICA TAXES	100-2015	Social Security Payable	356.72
Bryant Bank	INV0005302	MEDICARE TAXES	100-2015	Social Security Payable	83.42
Bryant Bank	INV0005215	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	53,254.33
Bryant Bank	INV0005280	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,409.68
Bryant Bank	INV0005301	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	230.58
GREAT WEST FINANCIAL	INV0005197	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,891.80
GREAT WEST FINANCIAL	INV0005198	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,227.50
GREAT WEST FINANCIAL	INV0005199	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
GREAT WEST FINANCIAL	INV0005262	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,921.80
GREAT WEST FINANCIAL	INV0005263	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,237.50
GREAT WEST FINANCIAL	INV0005264	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
City of Foley-Cafeteria Plan	INV0005193	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,560.40
City of Foley-Cafeteria Plan	INV0005194	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,626.02
City of Foley-Cafeteria Plan	INV0005258	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005259	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,627.11
UNITED WAY OF BALDWIN CO	INV0005196	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0005261	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Al	1/4/21	Cigarette Tax/November 2021	100-2300	D/T Snook Youth Club	1,955.18
City of Foley	2022/01/12 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	1,901.48
City of Foley	2022/01/19 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	7,472.64
City of Foley	2022/01/12 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	6,453.52
City of Foley	2022/01/26 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	132.00
City of Foley	2022/01-19 Transp - IF	Transportation Impact Fees -	100-2303	D/T Transport-Impact Fee	1,499.36
Bryant Bank	INV0005226	FICA TAXES	601-2015	Social Security Payable - Sanit	2,593.80
Bryant Bank	INV0005228	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	606.60
Bryant Bank	INV0005293	FICA TAXES	601-2015	Social Security Payable - Sanit	2,760.16
Bryant Bank	INV0005295	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	645.54
Bryant Bank	INV0005227	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	985.44
Bryant Bank	INV0005294	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,112.21
GREAT WEST FINANCIAL	INV0005219	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0005220	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0005286	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0005287	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	80.00
City of Foley-Cafeteria Plan	INV0005284	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005285	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	25.00
					405,125.55

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (8711)	RN116291805	Deposit to purchase Tesla	100-1010-5100	Capital Purchases	250.00
Adams and Reese, LLP	1151713	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0005244	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
The Kullman Firm, PLC	100113-00001-130215-PDM	Prof Serv Thru 11/30/21	100-1011-6021	Legal Fees	1,445.50
The Kullman Firm, PLC	100113-00001-130903PDM	Prof Serv Thru 12/31/21	100-1011-6021	Legal Fees	442.50
Helmsing, Leach, Herlong, Ne	122791	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	1,780.78
Helmsing, Leach, Herlong, Ne	122792	Foley/Charter Landing(#2248	100-1011-6021	Legal Fees	2,308.77
RICOH USA, INC	5063551311	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	223.21
Petty Cash - GG	1/18/21	Car wash	100-1011-6032	Vehicle Maintenance-Admin	20.20
Petty Cash - GG	1/18/21	Car wash	100-1011-6032	Vehicle Maintenance-Admin	18.00
FIRST AID NOW, LLC	15640	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administratio	90.10
OFFICE DEPOT	213244759001	Paper, pen, label, tape,post it	100-1011-6049	Office Supplies-Administratio	113.47
OFFICE DEPOT	215433438001	Post it flags, calender refill, pe	100-1011-6049	Office Supplies-Administratio	30.76
OFFICE DEPOT	215433438002	Deskpad	100-1011-6049	Office Supplies-Administratio	15.99
OFFICE DEPOT	215438327001	Keytag, steno book	100-1011-6049	Office Supplies-Administratio	23.06
OFFICE DEPOT	217428962001	Copy paper	100-1011-6049	Office Supplies-Administratio	84.74
Petty Cash - GG	1/18/21	Postage	100-1011-6050	Postage-Admin	11.75
Quadient Finance USA Inc	1/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	4,132.67
JUDGE OF PROBATE	1/24/22	Rec Fees/Ord#22-2000,2022	100-1011-6051	Publications/Printing-Admin	215.00
JUDGE OF PROBATE	1/26/22	Rec Fees/HCP Pumps Plat Ma	100-1011-6051	Publications/Printing-Admin	40.00
GULF COAST MEDIA(LEGALS#	404382	Notice to the Public/#331332	100-1011-6051	Publications/Printing-Admin	55.00
GULF COAST MEDIA(LEGALS#	404382	Notice to the Public/#331333	100-1011-6051	Publications/Printing-Admin	59.00
GULF COAST MEDIA(LEGALS#	404382	ORD 21-2038/#332264/Right-	100-1011-6051	Publications/Printing-Admin	68.60
GULF COAST MEDIA(LEGALS#	404382	ORD 21-2037/#332263/Rezon	100-1011-6051	Publications/Printing-Admin	349.00
GULF COAST MEDIA(LEGALS#	404382	Notice of Public Hearing/#331	100-1011-6051	Publications/Printing-Admin	87.40
GULF COAST MEDIA(LEGALS#	404382	ORD 21-2036/#332262/Rezon	100-1011-6051	Publications/Printing-Admin	158.20
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.57
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.57
Century Link Communications	January 2022	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	33.16
Riviera Utilities	1/6/22	#41-00600-03/GG: Peteet/21	100-1012-6000	Utilities-Finance	140.13
Riviera Utilities	1/6/22	#41-10050-01/GG: 50% Sprin	100-1012-6000	Utilities-Finance	50.32
Riviera Utilities	1/6/22	#41-09950-01/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,033.88
Riviera Utilities	1/6/22	#41-09960-01/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Wells Fargo Financial Leaseing	105751692	Acct#1443455-1034468US1/	100-1012-6030	GE Maintenance-Finance	645.65
RICOH USA, INC	5063617722	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	148.89
Aviation Council of Alabama, I	6016B	2022 Dues 1/1/22-1/31/22	100-1012-6042	Dues & Subscriptions-Finance	750.00
OFFICE DEPOT	211454955001	Copy paper, post it notes, stap	100-1012-6049	Office Supplies-Finance	163.90
OFFICE DEPOT	217614654001	Paper, Pens	100-1012-6049	Office Supplies-Finance	53.98
Gulf Coast Media(Display#983	404381	Invitation to Bid/#282885/Bio	100-1012-6051	Publications/Printing-Finance	283.50
OFFICE DEPOT	211662658001	Keyboard/mouse	100-1012-6053	Small Tools/Equipment/Furnit	38.24
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.57
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.57
Warren Averett, LLC	1332113	2nd Audit Billing 9/30/21	100-1012-6105	Annual Audit Expense	30,000.00
PERFORMING ARTS ASSOCIAT	INV0005232	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005233	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0005235	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005236	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0005237	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0005239	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0005240	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0005241	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005231	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	1/18/22 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	1/18/22 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	82.81
Baldwin EMC	1/18/22 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	48.00
Riviera Utilities	1/6/22	#31-02725-01/TL: FBE@98	100-1012-6123	Public Street Lighting	65.10
Riviera Utilities	1/6/22	#40-03100-01/TL; 98@Pine	100-1012-6123	Public Street Lighting	74.65
Riviera Utilities	1/6/22	#39-19101-01/TL: 59@CR24	100-1012-6123	Public Street Lighting	31.92
Riviera Utilities	1/6/22	#40-06750-02/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.37
Riviera Utilities	1/6/22	#40-02550-01/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.92
Riviera Utilities	1/6/22	#36-04096-01/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	1/6/22	#66-85020-01/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	1/6/22	#31-00175-01/TL: Juniper & 9	100-1012-6123	Public Street Lighting	62.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#33-05110-01/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.10
Riviera Utilities	1/6/22	#38-15051-01/TL: Pine@98-S	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/6/22	#32-22968-01/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/6/22	#32-21525-01/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/6/22	#34-26710-01/TL: CR26@Hick	100-1012-6123	Public Street Lighting	24.74
Riviera Utilities	1/6/22	#37-30957-01/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	1/6/22	#41-10002-01/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	1/6/22	#39-20260-01/TL: 59@Beach	100-1012-6123	Public Street Lighting	79.84
Riviera Utilities	1/6/22	#32-11060-01/TL: 98@Hickor	100-1012-6123	Public Street Lighting	22.47
Riviera Utilities	1/6/22	#41-10001-01/SL: Public Stree	100-1012-6123	Public Street Lighting	25,199.76
Riviera Utilities	1/6/22	#32-05150-01/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/6/22	#37-32300-01/TL: 59@Riviera	100-1012-6123	Public Street Lighting	154.88
Riviera Utilities	1/6/22	#33-18201-01/TL: Fern@59	100-1012-6123	Public Street Lighting	37.29
Riviera Utilities	1/6/22	#39-13725-01/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	22.38
Riviera Utilities	1/6/22	#37-10970-01/TL: 59@Michig	100-1012-6123	Public Street Lighting	31.65
Baldwin EMC	1/7/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	60.00
Baldwin EMC	1/7/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	1/7/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	79.71
Baldwin EMC	1/7/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,329.50
Baldwin EMC	1/7/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	1/7/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	22.73
Baldwin EMC	1/7/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	1/7/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	1/7/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	78.00
Riviera Utilities	1/6/22	#32-20785-01/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	1/6/22	#32-20850-15/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	1/6/22	#32-20790-01/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
HOME DEPOT CREDIT SERVIC	2022879	NailOnPlastic#'s-8430ForestD	100-1012-6127	Property Damage/Liab Expens	11.00
LOWE'S COMPANIES, INC	39728	MailboxPost,Mailbox Mount P	100-1012-6127	Property Damage/Liab Expens	39.21
Thomas Harris	Reimbursement	Reimbursement/May 8th/Gra	100-1012-6127	Property Damage/Liab Expens	128.00
RICOH USA, INC	35877500	300-3264986-100/Quadient I	100-1012-7000	Principal Expense-Capital Leas	512.81
RICOH USA, INC	35970552	300-3265239-100/Neopost En	100-1012-7000	Principal Expense-Capital Leas	387.45
RICOH USA, INC	35970553	300-3265239-100/Neopost En	100-1012-7000	Principal Expense-Capital Leas	387.45
RICOH USA, INC	36023532	300-3265239-100/Neopost En	100-1012-7000	Principal Expense-Capital Leas	387.45
RICOH USA, INC	36024970	300-3264986-100/Quadient I	100-1012-7000	Principal Expense-Capital Leas	512.81
United Bank Visa (5015)	199674	2021 W-2 Forms & Envelopes	100-1013-6049	Office Supplies-Human Resou	803.68
Amazon.com Services, Inc.	1L79-CRG9-7TMG	Pens-Ballpoint,Gel;Calculator	100-1013-6049	Office Supplies-Human Resou	19.86
Amazon.com Services, Inc.	1N9L-PRHM-6DKD	Highlighters-12Pk	100-1013-6049	Office Supplies-Human Resou	4.58
HOME DEPOT CREDIT SERVIC	1022962	18"HookRail	100-1013-6053	Small Tools/Equipment/Furnit	22.98
Amazon.com Services, Inc.	1L79-CRG9-7TMG	Pens-Ballpoint,Gel;Calculator	100-1013-6053	Small Tools/Equipment/Furnit	60.44
OFFICE DEPOT	209635001001	Office Furniture	100-1013-6053	Small Tools/Equipment/Furnit	183.99
OFFICE DEPOT	211069637001	Office Furniture	100-1013-6053	Small Tools/Equipment/Furnit	266.01
OFFICE DEPOT	211069637001	Office Furniture	100-1013-6053	Small Tools/Equipment/Furnit	169.97
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.45
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.45
Century Link Communications	January 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	49.13
United Bank Visa (5502)	22-00388	U of A - Health & Safety Mngt.	100-1013-6055	Travel & Training-Human Reso	2,700.00
United Bank Visa (5015)	2381	AAPPA Risk Management clas	100-1013-6055	Travel & Training-Human Reso	810.00
PRIMEPAY, LLC	INV-328923-1	Primeflex-FSA 12/1/21-12/31/	100-1013-6106	Accounting/Contract Services	502.40
Gulf South Resources, Inc.	22-0009	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	22-0073	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	110.00
United Bank Visa (5015)	22-00405	Employee Functional Capaciti	100-1013-6118	MVR Checks, Safety, etc.	500.00
Southern Pipe & Supply Comp	1.19.22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	209.65
MPM Investments Inc	1/11/22	2022 Business License Overpa	100-1014-4080	Business Licenses	275.00
CLJP Inc	1/11/22	2022 Business License Overpa	100-1014-4080	Business Licenses	16.48
Mosley Maritime Services LLC	1/12/22	2022 Business License Overpa	100-1014-4080	Business Licenses	61.00
Hunters Furniture	1/12/22	2022 Business License Overpa	100-1014-4080	Business Licenses	1,108.04
Republic Finance	1/19/22	Refund/2022 Business License	100-1014-4080	Business Licenses	100.00
Kitchens Electric Co Inc	1/19/22	2022 Business License Overpa	100-1014-4080	Business Licenses	100.00
Bradley Plumbing & Heating I	1/19/22	2022 Business License Overpa	100-1014-4080	Business Licenses	175.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bayside Fire Protection LLC	1/19/22	2022 Business License Overpa	100-1014-4080	Business Licenses	50.00
Roofing & Reconstruction	1/19/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	50.00
Willoughby Roof & Sheet Met	1/19/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	50.00
Lambert's Cafe III Inc	1/19/22	2022 Business License Overpa	100-1014-4080	Business Licenses	500.00
Re/Max White Sands	1/19/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	137.65
Mac Plumbing Inc	1/19/22	2022 Business License Overpa	100-1014-4080	Business Licenses	100.00
Imperial Trading Co Inc	1/20/22	2022 Business License Overpa	100-1014-4080	Business Licenses	119.41
FHS	1/20/22	2022 Business License Overpa	100-1014-4080	Business Licenses	242.83
Quikrete Companies	1/20/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	138.95
Apex Contracting Services	1/25/22	2022 Business License Overpa	100-1014-4080	Business Licenses	162.00
Bolling Plastic Surgery LLC	1/3/22	2022 Business License Overpa	100-1014-4080	Business Licenses	27.00
Advanced Carpet Cleaning &	1/3/22	2022 Business Licence Overpa	100-1014-4080	Business Licenses	50.00
W.R. Mitchell Contractor, Inc.	1/3/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	174.85
White-Spunner Construction I	1/3/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	200.00
Hutzell Renovations	1/3/22	2022 Business License Overpa	100-1014-4080	Business Licenses	25.00
SERVPRO OF BALDWIN COUN	1/4/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	25.00
THE GIFT HORSE	1/5/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	50.00
ENCORE REHABILITATION INC	1/6/22	2022 Business License Overpa	100-1014-4080	Business Licenses	57.50
South Baldwin Podiatry	1/6/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	57.50
Steward Construction Co Inc	1/7/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	188.00
Triple A Fire Protection, Inc.	1/7/22	Refund/Overpayment 2022 B	100-1014-4080	Business Licenses	100.00
Kent's Landscaping, LLC	12/29/21	2022 Business License Overpa	100-1014-4080	Business Licenses	25.00
Wemo Industries Inc	12/30/21	2022 Business License Overpa	100-1014-4080	Business Licenses	150.00
Heavenly Sent Learning Cente	12/30/21	2022 Business License Overpa	100-1014-4080	Business Licenses	287.76
JLS International Inc	12/30/21	2022 Business License Overpa	100-1014-4080	Business Licenses	25.00
Lighting Specialties	13838	2022 Business License Overpa	100-1014-4080	Business Licenses	61.55
STAPLES BUSINESS ADVANTAG	3496818754	File boxes, Calendar refill	100-1014-6049	Office Supplies-Revenue	50.06
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.57
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.57
Ralph G. Hellmich	1/13/21	Reimbursement/Govenor's To	100-1015-6066	Travel - Mayor & Council	178.31
City of Foley	2022/01/28 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,010.96
City of Foley	2022/01/28 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	4,500.00
				Department 101 - General Government: Total:	**133,061.90**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4103862412	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.38
CINTAS #211	4104555327	#211-05780/Muncipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4105276624	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4105936188	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
Riviera Utilities	1/6/22	#41-09950-01/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,033.88
Riviera Utilities	1/6/22	#41-10050-01/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	50.33
Riviera Utilities	1/6/22	#41-09960-01/MCplx: 50% Je	100-1020-6000	Utilities-Municipal Complex	6.50
United Rentals (North Americ	200648531-001	Scissor Lift Rental	100-1020-6010	Building/Grounds Maintenanc	325.50
Gatlin Lumber Company, Inc.	3952	Wax Bowl Ring(2),Wax Ring	100-1020-6010	Building/Grounds Maintenanc	6.67
Arrow Exterminators, Inc.	44493582	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44493591	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44796185	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	855412	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Wittichen Supply Co., Inc.	S102725355.001	Duct Straps	100-1020-6010	Building/Grounds Maintenanc	17.91
Petty Cash - GG	01/04/22	Foley Coin Laundry	100-1020-6030	General Equipment Maintena	35.00
Waste Pro - Mobile	12/15/21	Acct# 00939/Civic Center	100-1020-6043	Dumpster	87.29
LOWE'S COMPANIES, INC	09001	Mounting Tape	100-1020-6049	Supplies	18.99
HOME DEPOT CREDIT SERVIC	1032485	Water,Towels-24Pk	100-1020-6049	Supplies	35.52
O'REILLY AUTO PARTS INC	133-412835	Tirewet, rain-x, Cloth/Truck Cl	100-1020-6049	Supplies	21.93
HOME DEPOT CREDIT SERVIC	1524444	ToughTote(2),Ratchet-4Pk	100-1020-6049	Supplies	126.84
Amazon.com Services, Inc.	19FM-JM6P-HV1J	Trash Bags-55Gal(50Ct)	100-1020-6049	Supplies	25.97
HOME DEPOT CREDIT SERVIC	2021608	Clevis Pin	100-1020-6049	Supplies	5.98
HOME DEPOT CREDIT SERVIC	2510424	Light Bulbs(3)	100-1020-6049	Supplies	11.91
STAPLES BUSINESS ADVANTAG	3496088519	Cleaner	100-1020-6049	Supplies	80.19
STAPLES BUSINESS ADVANTAG	3496755796	Label Cleaner	100-1020-6049	Supplies	2.80
CINTAS #211	4103862412	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4104555327	#211-05780/Muncipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4105276624	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4105936188	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
HOME DEPOT CREDIT SERVIC	5513037	ClearPolySheet,Respirator-10	100-1020-6049	Supplies	51.95
HOME DEPOT CREDIT SERVIC	5521220	DuctTape(2)	100-1020-6049	Supplies	19.96
HOME DEPOT CREDIT SERVIC	7510889	1HoleStrap-20Pk,Foam,Mask-	100-1020-6049	Supplies	30.78
HOME DEPOT CREDIT SERVIC	7612486	FaucetCover(10),DuctTape	100-1020-6049	Supplies	37.78
HOME DEPOT CREDIT SERVIC	8510794	Faucet Cover(12)	100-1020-6049	Supplies	33.36
OFFICE SOLUTIONS & INNOVA	IN205177	Blue Cyclone	100-1020-6049	Supplies	32.76
Sequel Electrical Supply, LLC	S3228282.001	Cable ties/Fasten Christmas D	100-1020-6049	Supplies	10.98
Sequel Electrical Supply, LLC	S3239688.001	Corn Cob Lamp	100-1020-6049	Supplies	53.55
Sequel Electrical Supply, LLC	S3240534.001	Corn Cob Lamp	100-1020-6049	Supplies	53.55
HOME DEPOT CREDIT SERVIC	1021662	Husky Auto/Home Inflator	100-1020-6053	Small Tools/Equipment/Furnit	64.98
HOME DEPOT CREDIT SERVIC	1022961	5ShelfBlackWireUnit(2)	100-1020-6053	Small Tools/Equipment/Furnit	169.96
Wal-Mart Capital One	191270	Return/Ornaments	100-1020-6053	Small Tools/Equipment/Furnit	-47.78
HOME DEPOT CREDIT SERVIC	2061039	ClearTote-55Gal(2)	100-1020-6053	Small Tools/Equipment/Furnit	93.96
HOME DEPOT CREDIT SERVIC	2512347	TransferShovel	100-1020-6053	Small Tools/Equipment/Furnit	27.98
HOME DEPOT CREDIT SERVIC	3512209	Clear Tote-55Gal(3)	100-1020-6053	Small Tools/Equipment/Furnit	140.94
HOME DEPOT CREDIT SERVIC	5521220	ClearTote-55Gal(2),27Gal(3)	100-1020-6053	Small Tools/Equipment/Furnit	168.90
Wal-Mart Capital One	650457	Ornaments	100-1020-6053	Small Tools/Equipment/Furnit	150.30
Wal-Mart Capital One	741363	300ct clear	100-1020-6053	Small Tools/Equipment/Furnit	8.82
Century Link Communications	January 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	85.24
United Bank Visa (0280)	12/31/21	HACR License Certificate	100-1020-6055	Travel & Training	197.60
Riviera Utilities	1/6/22	#31-01476-03/MCplx: Barnes	100-1021-6000	HT Barnes-Utilities	288.85
Baldwin EMC	1/7/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	31.00
Riviera Utilities	1/6/22	#40-00200-04/Mcplx: Health	100-1022-6002	Symbol-Utilities	189.08
ServiceMaster Action Cleanin	127710	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4103605027	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4104993059	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4106279615	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	44493976	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**4,859.75**
Department: 103 - Municipal Court					
Riviera Utilities	1/6/22	#33-06575-02/MCrt: 26% Jus	204-1030-6000	Utilities	1,084.83
Riviera Utilities	1/6/22	#33-06574-01/MCtr: 26% Jus	204-1030-6000	Utilities	5.40
Alacourt.com	1/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag	ALEA22000263	Desktop Workstation/Lets Acc	204-1030-6021	Information Services	405.00
RICOH USA, INC	5063551525	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	43.80
MATTHEW BENDER & CO INC	28991001	Michies AL Crim Code Anno 2	204-1030-6042	Dues & Subscriptions	351.71
Waste Pro - Mobile	12/15/21	Acct# 00939/Municipal Court	204-1030-6043	Dumpster	13.10
OFFICE DEPOT	219175832001	paper roll, pens, tape, lysol	204-1030-6049	Supplies	97.80
Quadient Finance USA Inc	12/31/21	Postage/Municipal Court #79	204-1030-6050	Postage	250.38
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.35
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.35
VERIZON WIRELESS LLC	9893970213	Acct#942226211-00001/Muni	204-1030-6054	Telephone	50.86
VERIZON WIRELESS LLC	9896212165	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.36
Wells Fargo Financial Leaseing	105802572	Quadient IX3-P5/Municipal C	204-1030-7000	Principal Expense-Capital Leas	133.02
				Department 103 - Municipal Court Total:	**3,010.96**
Department: 104 - Information Technology					
Sew So Cute, LLC	12/27/21	Shirts/City of Foley	100-1040-5009	Uniforms-Information Technol	42.00
Riviera Utilities	1/6/22	#38-15900-03/IT: 117 N Alsto	100-1040-6000	Utilities - IT	117.57
Arrow Exterminators, Inc.	44493593	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Konica Minolta Premier Finan	5018335037	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5018335038	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
AT&T Mobility LLC	287310153597X01032022	Acct#287310153597/IT,PD	100-1040-6054	Telephone	256.49
SECURITY 101	P28526	Omnicast re-certification train	100-1040-6055	Travel & Training	329.00
Southern Light, LLC	263653	Bill Period 1/1/22 - 1/31/22	100-1040-6130	VoIP/Data	1,015.00
Teklinks Inc	3000676531-66	Jan 1 - Jan 31, 2022	100-1040-6130	VoIP/Data	808.97
TYLER TECHNOLOGIES / INCO	025-360793	Incode Financials Annual Fees	100-1040-6131	Software Licensing	4,549.08
ThinkGard, LLC	68570	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	36025081	300-3233258-100/GG-Back	100-1040-7000	Principal Expense-Capital Leas	223.84
Konica Minolta Premier Finan	5018352052	Copier DF-629R/200 N Alston	100-1040-7000	Principal Expense-Capital Leas	296.60
Konica Minolta Premier Finan	5018352053	Copier DF-629R/200 N Alston	100-1040-7000	Principal Expense-Capital Leas	243.32
Konica Minolta Premier Finan	5018423518	Copier C300I/120 S McKenzie	100-1040-7000	Principal Expense-Capital Leas	240.41
				Department 104 - Information Technology Total:	**11,897.15**
Department: 105 - Maintenance Shop					
CINTAS #211	4103480447	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4104158767	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4104839632	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	82.86
CINTAS #211	4105461886	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4106141676	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
HOME DEPOT CREDIT SERVIC	5061425	LightBulbs-30Pk	100-1050-6048	Miscellaneous Expense	64.86
NAPA Auto Parts	514477	Battery cable lug	100-1050-6049	Supplies	16.29
NAPA Auto Parts	515218	Oil Dry	100-1050-6049	Supplies	39.95
NAPA Auto Parts	515826	Shop towels	100-1050-6049	Supplies	74.70
Winzer Corporation	7051098	Std Steel Wheel Weight	100-1050-6049	Supplies	180.61
Airgas USA, LLC	9985308767	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	527.05
O'REILLY AUTO PARTS INC	1133-414162	diagnostic maintenance shop	100-1050-6053	Small Tools/Equipment	3,299.00
Mathes of Alabama Electric S	536539-00	CWD1254-BOX	100-1050-6053	Small Tools/Equipment	10.92
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	141.32
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00012/Main	100-1050-6054	Telephone	141.32
Shoreline Environmental, Inc.	56820	Oil filters	100-1050-6133	Recycled Oil Pickup	75.00
Shoreline Environmental, Inc.	56951	Used oil, oily water	100-1050-6133	Recycled Oil Pickup	211.25
				Department 105 - Maintenance Shop Total:	**5,079.85**
Department: 106 - Public Works					
Riviera Utilities	1/6/22	#41-03294-01/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	155.65
Riviera Utilities	1/6/22	#41-04900-01/PW: Cable TV/	100-1060-6000	Utilities - Public Works	117.60
Riviera Utilities	1/6/22	#41-03300-02/PW: Main Buil	100-1060-6000	Utilities - Public Works	941.07
Riviera Utilities	1/6/22	#41-03295-01/PW: Storage B	100-1060-6000	Utilities - Public Works	23.73
Riviera Utilities	1/6/22	#41-03290-01/PW: Fueling St	100-1060-6000	Utilities - Public Works	39.80
Arrow Exterminators, Inc.	44493575	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	44502501	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
HOME DEPOT CREDIT SERVIC	8060367	TissueHolder,DoorStop	100-1060-6010	Building Maintenance	35.96
WASTE MANAGEMENT OF AL	2775666-2131-8	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	571.58
Amazon.com Services, Inc.	1711-WJWR-CD1C-1	FaceMasks	100-1060-6049	Supplies	16.98
OFFICE DEPOT	218195351001	Dry erase pen, sharpie marker	100-1060-6049	Supplies	51.80
OFFICE DEPOT	218256442001	Pens	100-1060-6049	Supplies	25.48
CINTAS #211	4103480447	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4104158767	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4104839632	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4105461886	#211-05778/Public Works	100-1060-6049	Supplies	21.40
CINTAS #211	4106141676	#211-05778/Public Works	100-1060-6049	Supplies	17.28
Baldwin Janitorial and Paper,	58691	Multi-Fold Towels	100-1060-6049	Supplies	28.69
Baldwin Janitorial and Paper,	58725	Forks,MultiFoldTowels,Liners	100-1060-6049	Supplies	159.66
OFFICE SOLUTIONS & INNOVA	IN204990	Towels	100-1060-6049	Supplies	101.30
OFFICE SOLUTIONS & INNOVA	IN205076	Towels, Pine sol, Gloves	100-1060-6049	Supplies	56.61
OFFICE SOLUTIONS & INNOVA	IN205093	Can liners	100-1060-6049	Supplies	28.89
Amazon.com Services, Inc.	1CXY-HLWJ-N9F6-1	Scissors-3Pk	100-1060-6053	Small Tools/Equipment	9.99
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	199.99
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00012/Publi	100-1060-6054	Telephone	222.11
Century Link Communications	January 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	51.76
EDT-THA Architecture LLC	21T-16-01600.01	Professional Services Thru No	400-1060-5100	Public Works Campus-New	500.00
				Department 106 - Public Works Total:	**3,489.17**
Department: 107 - Airport					
Riviera Utilities	1/6/22	#39-46525-01/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	72.12
Riviera Utilities	1/6/22	#39-46500-01/Arpt: R&B Ligh	100-1070-6000	Utilities - Airport	403.82
Riviera Utilities	1/6/22	#39-46457-01/Arpt: Airport El	100-1070-6000	Utilities - Airport	90.88
Riviera Utilities	1/6/22	#39-46380-01/Arpt: Airport El	100-1070-6000	Utilities - Airport	26.11
Riviera Utilities	1/6/22	#39-46462-02/Arpt:	100-1070-6000	Utilities - Airport	43.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#39-46459-01/Arpt: South Ha	100-1070-6000	Utilities - Airport	51.55
Riviera Utilities	1/6/22	#39-24570-02/MCplx: York/1	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVIC	4571	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	635.41
				Department 107 - Airport Total:	**1,331.53**
Department: 201 - Police					
Mark Spengel	1/18/22	Golf Cart Registration Refund/	100-2010-4080	Golf Cart Permit Fees	25.00
GALL'S, LLC	020045150/19688769	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	94.34
GALL'S, LLC	020045157/19786490	Trouser Belt	100-2010-5009	Uniforms-Police Department	28.00
GALL'S, LLC	020045158/19778982	Trousers(3)	100-2010-5009	Uniforms-Police Department	186.72
GALL'S, LLC	020075048/19803111	Uniform Jackets	100-2010-5009	Uniforms-Police Department	1,695.30
GALL'S, LLC	020133581/19351446	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	126.87
GALL'S, LLC	020133593/19648553	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	94.34
Sew So Cute, LLC	10/12/21	Hem, sew on patches	100-2010-5009	Uniforms-Police Department	39.00
Sew So Cute, LLC	10/13/21	Hem pants, shirts, taper sleev	100-2010-5009	Uniforms-Police Department	54.00
Sew So Cute, LLC	10/15/21	Hem pants and shirts	100-2010-5009	Uniforms-Police Department	64.00
Sew So Cute, LLC	10/25/21	Out seam	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	11/15/21	Replace zipper, tighten zipper	100-2010-5009	Uniforms-Police Department	22.00
Sew So Cute, LLC	11/2/21	Remove stitching, sew on butt	100-2010-5009	Uniforms-Police Department	50.00
Sew So Cute, LLC	11/29/21	Sew buttons on shirt	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	11/29/21 -1	Hem pants, Hem shirts	100-2010-5009	Uniforms-Police Department	90.00
Sew So Cute, LLC	11/9/21	Hem pants	100-2010-5009	Uniforms-Police Department	40.00
Sew So Cute, LLC	12/1/21	sew patches on jacket	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	12/13/21	Embroider on 2 shirts	100-2010-5009	Uniforms-Police Department	14.00
Sew So Cute, LLC	12/13/21-1	Outseam pants, remove stichi	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	12/14/21	Repair Zipper	100-2010-5009	Uniforms-Police Department	8.00
Amazon.com Services, Inc.	16YD-JHG4-GXLP	Hiking Shoes	100-2010-5009	Uniforms-Police Department	64.95
Amazon.com Services, Inc.	16YD-JHG4-KNXX	Shoulder Mark	100-2010-5009	Uniforms-Police Department	16.75
Amazon.com Services, Inc.	1DWP-TXNL-CFK1	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1TTR-6WLL-7WNL	Tactical Belt	100-2010-5009	Uniforms-Police Department	20.98
Amazon.com Services, Inc.	1XGP-XVKH-JVWY	Tactical Boots	100-2010-5009	Uniforms-Police Department	149.99
CINTAS #211	4103479723	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4104157585	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4104838852	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4105461245	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4106140798	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Sew So Cute, LLC	9/27/21	Sew on button, badge patch	100-2010-5009	Uniforms-Police Department	5.00
Sew So Cute, LLC	Nov 2021	Shirts, remove stitching/sew	100-2010-5009	Uniforms-Police Department	100.00
Emergency Lighting by Hayne	2200003-IN	Equipment/Chev Patrol Trucks	100-2010-5100	Capital Purchases	4,131.96
Riviera Utilities	1/6/22	#33-06435-01/PD: Camper Tr	100-2010-6000	Utilities - Police	82.79
Riviera Utilities	1/6/22	#33-06430-01/PD: 50% JusCtr	100-2010-6000	Utilities - Police	84.12
Riviera Utilities	1/6/22	#33-06575-02/PD: 74% Justic	100-2010-6000	Utilities - Police	3,087.60
Riviera Utilities	1/6/22	#33-06432-01/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	1/6/22	#31-13430-01/PD: Pistol Rang	100-2010-6000	Utilities - Police	92.05
Riviera Utilities	1/6/22	#33-06574-01/PD: 74% Justic	100-2010-6000	Utilities - Police	15.40
LOWE'S COMPANIES, INC	11938	Orbit Pro Shut Off,GE 42W CF	100-2010-6010	Buildings/Grounds Maintenan	55.95
Paris Ace Hardware, Inc.	18342695	Hot water hose	100-2010-6010	Buildings/Grounds Maintenan	39.99
A & M Portables, Inc.	254530	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	55.00
Hiller Systems	319123	Repair Sprinkler System	100-2010-6010	Buildings/Grounds Maintenan	761.00
Hiller Systems	323634	Troubleshoot 3 troubles on th	100-2010-6010	Buildings/Grounds Maintenan	625.00
HOME DEPOT CREDIT SERVIC	4060147	BrFitting,PTC 90 ElbowPoly	100-2010-6010	Buildings/Grounds Maintenan	10.52
Arrow Exterminators, Inc.	44493576	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenan	50.00
NAPA Auto Parts	515201	V-Belt	100-2010-6010	Buildings/Grounds Maintenan	7.19
HOME DEPOT CREDIT SERVIC	8524652	BRFitting(4),PTC 90 Elbow Pol	100-2010-6010	Buildings/Grounds Maintenan	25.07
HOME DEPOT CREDIT SERVIC	9516245	Connector,RigidLocknut	100-2010-6010	Buildings/Grounds Maintenan	9.68
Wittichen Supply Co., Inc.	S102713522.001	Cartridge NU-Calgon	100-2010-6010	Buildings/Grounds Maintenan	89.04
Wittichen Supply Co., Inc.	S102733030.001	Capacitors	100-2010-6010	Buildings/Grounds Maintenan	3.28
Wittichen Supply Co., Inc.	S102741892.001	Titan Contactor	100-2010-6010	Buildings/Grounds Maintenan	25.08
Harbison & Hoyt, LLC	12/31/21	Prosecutorial Work/Decembe	100-2010-6021	Attorney Fees	837.50
Hiller Systems	321645	Semi-Annual Clean Agent Insp	100-2010-6030	General Equipment Maintena	425.00
RICOH USA, INC	5063659181	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	448.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Communications Internationa	PI142204	Microphone(4)	100-2010-6030	General Equipment Maintena	167.40
Sweat Tire Company, Inc.	11224	Alignment/#2010214	100-2010-6032	Vehicle Maintenance	79.95
O'REILLY AUTO PARTS INC	1133-413368	Capsule	100-2010-6032	Vehicle Maintenance	32.28
O'REILLY AUTO PARTS INC	1133-414405	Stat Assy/#2010415	100-2010-6032	Vehicle Maintenance	77.99
O'REILLY AUTO PARTS INC	1133-414618	Capsule/#08217	100-2010-6032	Vehicle Maintenance	60.79
O'REILLY AUTO PARTS INC	1133-417955	Battery/Unit 118	100-2010-6032	Vehicle Maintenance	123.00
O'REILLY AUTO PARTS INC	1133-418081	Wiper Blades/Unit 114	100-2010-6032	Vehicle Maintenance	70.28
O'REILLY AUTO PARTS INC	1133-418082	Mini bulb/Unit 114	100-2010-6032	Vehicle Maintenance	6.79
O'REILLY AUTO PARTS INC	1133-418596	Capsule, dual set/Unit #119	100-2010-6032	Vehicle Maintenance	60.79
Custom Truck, Inc.	17323	2 Winches for Silverados	100-2010-6032	Vehicle Maintenance	1,750.00
Emergency Lighting by Hayne	2200020-IN	Siren Wire,Tracer Fix/Unit 618	100-2010-6032	Vehicle Maintenance	85.00
Emergency Lighting by Hayne	2200032-IN	Legacy LB Mother Board/Unit	100-2010-6032	Vehicle Maintenance	247.50
Ard Battery, Inc.	35518	Battery/#2010216	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	35669	Battery/#2010918	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	35670	Battery/#2010314	100-2010-6032	Vehicle Maintenance	89.95
NAPA Auto Parts	515011	Low Beam/#2010417	100-2010-6032	Vehicle Maintenance	10.68
NAPA Auto Parts	515029	Battery/#2010213	100-2010-6032	Vehicle Maintenance	137.20
NAPA Auto Parts	515037	Core Return/#2010213	100-2010-6032	Vehicle Maintenance	-18.00
NAPA Auto Parts	515378	Wheel nut/#2010513	100-2010-6032	Vehicle Maintenance	100.90
Advance Auto Parts	6288	Brake Disc(2),Brake Pad/#201	100-2010-6032	Vehicle Maintenance	239.70
Advance Auto Parts	6437	Coolant Temp Sensor,Thermos	100-2010-6032	Vehicle Maintenance	46.58
Advance Auto Parts	6544	Tie Rods,Tire Rod Ends/#2010	100-2010-6032	Vehicle Maintenance	158.32
Southern Chevrolet, Inc.	719106	Relay/#2010219	100-2010-6032	Vehicle Maintenance	184.74
Southern Chevrolet, Inc.	719254	Outlet/#2010415	100-2010-6032	Vehicle Maintenance	53.27
Advance Auto Parts	8208	Tie Rods/#2010214	100-2010-6032	Vehicle Maintenance	-79.16
Advance Auto Parts	8631	22" Flex(2)/#2010616	100-2010-6032	Vehicle Maintenance	26.78
Advance Auto Parts	8749	Brake Pad,Brake Disc(2)/#201	100-2010-6032	Vehicle Maintenance	213.40
Advance Auto Parts	8756 12/29/21	Brake Pads,Brake Disc, Painte	100-2010-6032	Vehicle Maintenance	360.27
Advance Auto Parts	8785	Wheel Bear/Hub Assem/#201	100-2010-6032	Vehicle Maintenance	160.59
Advance Auto Parts	8858	Cntrl Arm(2)/#2010214	100-2010-6032	Vehicle Maintenance	313.30
Advance Auto Parts	8883	Brake Pads/#2010620	100-2010-6032	Vehicle Maintenance	86.43
Advance Auto Parts	8923 12/10/21	Thermostat	100-2010-6032	Vehicle Maintenance	-25.79
INTERNATIONAL ASSOCIATIO	0190193	2022 Associate Sworn Officers	100-2010-6042	Dues & Subscriptions	75.00
Alabama Association of Chiefs	1/4/22 KC	Membership Dues/2022 Depu	100-2010-6042	Dues & Subscriptions	100.00
Copia Partners LLC	107213	Identi-Kit7 LEA Base License	100-2010-6042	Dues & Subscriptions	495.00
JUDGE OF PROBATE	12/17/21	Issuance of CommissionRecor	100-2010-6042	Dues & Subscriptions	25.00
United Bank Visa (7689)	12/31/21	Memberships	100-2010-6042	Dues & Subscriptions	184.84
Alabama Association of Chiefs	15783 TB	Membership Dues/2022 Chief	100-2010-6042	Dues & Subscriptions	100.00
FBINAA	2022 Dues GFuqua	2022 FBINAA Dues/Gene Ant	100-2010-6042	Dues & Subscriptions	110.00
FBINAA	2022 Dues TBullock	2022 FBINAA Dues/Thurston	100-2010-6042	Dues & Subscriptions	110.00
FBINAA	2022 Dues/DMiller	2022 FBINAA Dues/Darren S.	100-2010-6042	Dues & Subscriptions	110.00
Waste Pro - Mobile	12/15/21	Acct# 00939/PD	100-2010-6043	Dumpster	30.55
Baldwin Trophies	1/22/22	8x10PoliceOfficer of the Year,	100-2010-6048	Miscellaneous Expense	66.00
AltaPointe Health Systems Inc	1/6/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
Alabama Department of Reve	'22 Colorado/V#7778	'22 Chevrolet Colorado/VIN#1	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'22 Colorado/V#7894	'22 Chevrolet Colorado/VIN#1	100-2010-6048	Miscellaneous Expense	24.25
LOWE'S COMPANIES, INC	07977 12/8/21	Wire Lck Pin Roun,Linch Pins	100-2010-6049	Supplies	7.24
Baldwin Trophies	1/22/22	Plates	100-2010-6049	Supplies	37.00
LOWE'S COMPANIES, INC	11442 12/8/21	Clorox Papertowels,Disinfecta	100-2010-6049	Supplies	29.33
LOWE'S COMPANIES, INC	12665	Lysol Wipes,Bowl Brush,Broo	100-2010-6049	Supplies	41.04
LOWE'S COMPANIES, INC	12677	Easy Wring Spin Hop/Buc,Mo	100-2010-6049	Supplies	62.62
Amazon.com Services, Inc.	17GC-JPNK-PXHF	USB Charging Cable-5Pk(2)	100-2010-6049	Supplies	67.94
Paris Ace Hardware, Inc.	18342695	Lightbulbs/Jail	100-2010-6049	Supplies	31.43
Amazon.com Services, Inc.	19CY-XGGJ-QQQC	iPhoneChargers,SDCards,USB	100-2010-6049	Supplies	63.28
Amazon.com Services, Inc.	1C7W-RHDF-C9J3	Self-Ink Stamp	100-2010-6049	Supplies	33.99
OFFICE DEPOT	211107204002	Planner	100-2010-6049	Supplies	11.19
OFFICE DEPOT	212586268001	Report Covers	100-2010-6049	Supplies	56.17
OFFICE DEPOT	213353912001	Card Reader	100-2010-6049	Supplies	44.76
OFFICE DEPOT	213354155001	Folders	100-2010-6049	Supplies	40.12
OFFICE DEPOT	216356125001	Binder	100-2010-6049	Supplies	64.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	218220983001	Folders	100-2010-6049	Supplies	43.14
OFFICE DEPOT	218228920001	Expanding File	100-2010-6049	Supplies	45.98
OFFICE DEPOT	218830655001	Binder, toner	100-2010-6049	Supplies	78.19
OFFICE DEPOT	218834946001	Toner	100-2010-6049	Supplies	56.89
OFFICE DEPOT	2190676061001	Hanging folder, sign here flags	100-2010-6049	Supplies	65.91
OFFICE DEPOT	219240319001	Toner	100-2010-6049	Supplies	83.01
OFFICE DEPOT	219590993001	Report covers	100-2010-6049	Supplies	55.48
Wal-Mart Capital One	366794	Command Post/Black Friday/T	100-2010-6049	Supplies	25.66
CINTAS #211	4103479723	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4104157585	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4104838852	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4105461245	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4106140798	#211-06596/PD	100-2010-6049	Supplies	26.98
HOME DEPOT CREDIT SERVIC	8030987	Dowel(8)	100-2010-6049	Supplies	12.84
ExperTox Inc.	93534	Test Analysis (5) vaping cartrid	100-2010-6049	Supplies	1,650.00
OFFICE SOLUTIONS & INNOVA	IN204941	Blanket PO for Justice Center J	100-2010-6049	Supplies	548.73
OFFICE SOLUTIONS & INNOVA	IN204963	Blanket PO for Justice Center J	100-2010-6049	Supplies	130.94
OFFICE SOLUTIONS & INNOVA	IN205422	Blanket PO for Justice Center J	100-2010-6049	Supplies	40.78
Wal-Mart Capital One	105723	Foley Christmas Parade	100-2010-6052	Public Relations	233.34
STAPLES BUSINESS ADVANTAG	3497123571	Tent Cards	100-2010-6052	Public Relations	24.17
Amazon.com Services, Inc.	19CY-XGGJ-QQQC	USB Cables	100-2010-6053	Small Tools/Equipment/Furnit	15.99
Amazon.com Services, Inc.	1FMP-9NJ6-7KW4	DogTag ID Military Necklace	100-2010-6053	Small Tools/Equipment/Furnit	17.94
OFFICE DEPOT	2190676061001	Heavy duty stapler	100-2010-6053	Small Tools/Equipment/Furnit	30.47
OFFICE DEPOT	219590993001	Hole punch	100-2010-6053	Small Tools/Equipment/Furnit	12.07
HOME DEPOT CREDIT SERVIC	8030987	TapeMeasure	100-2010-6053	Small Tools/Equipment/Furnit	2.97
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	5,894.54
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00018/Polic	100-2010-6054	Telephone	5,851.08
AT&T Mobility LLC	287310153597X01032022	Acct#287310153597/IT,PD	100-2010-6054	Telephone	683.94
Wex Bank	1/6/22	Acct#0496-00-526732-3 12/7	100-2010-6055	Travel & Training	108.00
United Bank Visa (4638)	12/31/21	Police Academy	100-2010-6055	Travel & Training	540.52
Law Enforcement Risk Manag	220983	Jail Leadership Course/SEdwa	100-2010-6055	Travel & Training	175.00
Law Enforcement Risk Manag	220983	Jail Leadership Course/NPhilli	100-2010-6055	Travel & Training	175.00
Law Enforcement Risk Manag	220983	Jail Leadership Course/LDeari	100-2010-6055	Travel & Training	175.00
National Institute for Jail Oper	3/21/22/LDearing	Alabama Jail & Corrections Su	100-2010-6055	Travel & Training	325.00
National Institute for Jail Oper	3/21/22/SEdwards	Alabama Jail & Corrections Su	100-2010-6055	Travel & Training	325.00
National Institute for Jail Oper	3/21/22NPhillips	Alabama Jail & Corrections Su	100-2010-6055	Travel & Training	325.00
JOHN E. REID & ASSOCIATES I	8324D15A-0001	Interview&Interrogation/C.Su	100-2010-6055	Travel & Training	600.00
Alabama Association of Chiefs	953	Winter Conference Registratio	100-2010-6055	Travel & Training	250.00
Alabama Association of Chiefs	953	Winter Conference Registratio	100-2010-6055	Travel & Training	200.00
Dolan Consulting Group LLC	L2207-0122-0088-0089	Registration/OnlineTraining 1/	100-2010-6055	Travel & Training	390.00
Dolan Consulting Group LLC	L2207-0122-0089-0090	Registration/OnlineTraining 1/	100-2010-6055	Travel & Training	195.00
GALL'S, LLC	020045157/19786490	Belt Keeper(4)	100-2010-6067	Personal Gear/Protection	51.52
GALL'S, LLC	020048259/19562445	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
Southern Software, Inc.	250164	Renewal Support Fee PSAWA	100-2010-6131	Software Maintenance Agree	3,788.00
TRANSUNION RISK AND ALTE	816708-202112-1	Bill Period 12/1/21-12/31/21	100-2010-6131	Software Maintenance Agree	303.40
DataPilot, Inc.	9854642	First Annual renewal of Softw	100-2010-6131	Software Maintenance Agree	995.00
Alabama Law Enforcement Ag	ALEA22000264	Desktop Access/NCIC/Lets Ac	100-2010-6132	Criminal Info Systems	4,560.00
Bay Nursing, Inc.	641226	Week Ending 3/14/21	100-2010-6135	Jail Nurse	684.50
Bay Nursing, Inc.	641263	Week Ending 3/28/21	100-2010-6135	Jail Nurse	1,015.00
Bay Nursing, Inc.	641303	Week Ending 4/11/21	100-2010-6135	Jail Nurse	684.50
Bay Nursing, Inc.	641487	Week Ending 6/13/21	100-2010-6135	Jail Nurse	724.50
Bay Nursing, Inc.	641669	Week Ending 8/15/21	100-2010-6135	Jail Nurse	748.00
Bay Nursing, Inc.	642055	Week Ending 12/26/21	100-2010-6135	Jail Nurse	930.00
Charm-Tex, Inc.	0269272-IN	Blanket PO for Jail Supplies	100-2010-6137	Jail Supplies	359.08
Charm-Tex, Inc.	0270420-IN	Blanket PO for Jail Supplies	100-2010-6137	Jail Supplies	220.58
Wal-Mart Capital One	066815	Key rings for corrections	100-2010-6137	Jail Supplies	3.88
DS Services of America, Inc.	11754542 122521	Water for Prisoners	100-2010-6137	Jail Supplies	75.80
Amazon.com Services, Inc.	13P6-M6VW-DJQ3	Lexmark Toner Cartridge	100-2010-6137	Jail Supplies	129.00
Baldwin Janitorial and Paper,	58619	LaundryCleaner	100-2010-6137	Jail Supplies	181.65
Baldwin Janitorial and Paper,	58781	Laundry Cleaner,Plastic Pump	100-2010-6137	Jail Supplies	199.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN204919	Blanket PO Corrections Janito	100-2010-6137	Jail Supplies	515.26
OFFICE SOLUTIONS & INNOVA	IN205096	Blanket PO Corrections Janito	100-2010-6137	Jail Supplies	322.26
OFFICE SOLUTIONS & INNOVA	IN205424	Blanket PO Corrections Janito	100-2010-6137	Jail Supplies	457.84
OFFICE SOLUTIONS & INNOVA	IN205430	Blanket PO Corrections Janito	100-2010-6137	Jail Supplies	164.83
OFFICE SOLUTIONS & INNOVA	IN205441	Blanket PO Corrections Janito	100-2010-6137	Jail Supplies	48.12
Bob Barker Company Inc.	INV1700521	Jail Supplies -Blanket PO	100-2010-6137	Jail Supplies	146.20
Bob Barker Company Inc.	INV1706281	Jail Supplies -Blanket PO	100-2010-6137	Jail Supplies	83.26
Bob Barker Company Inc.	INV1708441	Jail Supplies -Blanket PO	100-2010-6137	Jail Supplies	66.00
Bob Barker Company Inc.	INV1713569	Jail Supplies -Blanket PO	100-2010-6137	Jail Supplies	271.68
Bob Barker Company Inc.	INV1713917	Jail Supplies -Blanket PO	100-2010-6137	Jail Supplies	94.95
US FOODS SERVICE INC	0020486	Prisoner Meals	100-2010-6139	Prisoner-Meals	959.30
US FOODS SERVICE INC	0103496	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,290.88
US FOODS SERVICE INC	0235669	Prisoner Meals	100-2010-6139	Prisoner-Meals	856.35
US FOODS SERVICE INC	0323241	Prisoner Meals	100-2010-6139	Prisoner-Meals	457.44
US FOODS SERVICE INC	0458276	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,156.47
US FOODS SERVICE INC	0615438	Prisoner Meals	100-2010-6139	Prisoner-Meals	436.67
US FOODS SERVICE INC	0679507	Prisoner Meals	100-2010-6139	Prisoner-Meals	625.10
US FOODS SERVICE INC	2735949	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,379.83
US FOODS SERVICE INC	2826244	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,152.30
Magnolia Springs Pharmacy	85277	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	18.84
Magnolia Springs Pharmacy	85394	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	22.71
Lifeguard Ambulance Service	939387	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (3431)	12/31/21	Pistol mags	100-2010-6142	Firearm Training Expense	107.98
ROBERTSDALE FEED STORE IN	12/23/21	Cedar Shavings	100-2010-6145	K-9 Expense	32.97
ROBERTSDALE FEED STORE IN	12/23/21 (1)	Shavings, dog bowl	100-2010-6145	K-9 Expense	45.14
ROBERTSDALE FEED STORE IN	12/23/21 (2)	Shavings	100-2010-6145	K-9 Expense	-23.97
Dykes Veterinary Clinic	798276	Bo/Royal Canin,Bravecto	100-2010-6145	K-9 Expense	234.33
Dykes Veterinary Clinic	798291	Niko/Joint Mobility	100-2010-6145	K-9 Expense	98.99
Dykes Veterinary Clinic	800438	Niko/Boarding	100-2010-6145	K-9 Expense	32.00
Dykes Veterinary Clinic	800640	Niko/Joint Mobility	100-2010-6145	K-9 Expense	197.98
Dykes Veterinary Clinic	800232	EU Injection,Cremation/Case	100-2010-6146	Animal Control	81.00
Baldwin County Animal Shelte	488652	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488656	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	1562	Case#214791(1),214788(3),21	100-2010-6148	Coroner Exam Expense	1,025.00
				Department 201 - Police Total:	**71,186.99**
Department: 202 - Fire					
Alabama First Responder Ben	1/4/22	Policy#681675-Period 1/1/22-	100-2020-5015	Firefighter Cancer Insurance	7,689.60
Baldwin EMC	1/18/22 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	139.34
Riviera Utilities	1/6/22	#31-13475-01/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	1/6/22	#64-00777-01/FD: Fairway-St	100-2020-6000	Utilities - Fire	286.45
Riviera Utilities	1/6/22	#37-30950-01/FD: CR20-Stati	100-2020-6000	Utilities - Fire	156.13
Riviera Utilities	1/6/22	#31-13450-01/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	1/6/22	#36-05250-03/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,604.29
Riviera Utilities	1/6/22	#66-25000-01/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	1/6/22	#31-13500-01/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	1/6/22	#33-06430-01/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	84.11
Baldwin EMC	1/7/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	548.00
Baldwin EMC	1/7/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	60.21
TWO-WAY COMMUNICATION	066891	Access Control Repairs	100-2020-6010	Building/Grounds Maintenanc	450.00
United Rentals (North Americ	200648531-001	Sissor Lift Rental	100-2020-6010	Building/Grounds Maintenanc	225.50
VSC FIRE AND SECURITY INC	21ST23839741	Annual Fire Alarm Monitoring	100-2020-6010	Building/Grounds Maintenanc	540.00
INTERIOR/EXTERIOR BUILDIN	2273172-00	Fine Fiss ANG TEG 64 SF Whit	100-2020-6010	Building/Grounds Maintenanc	60.93
HOME DEPOT CREDIT SERVIC	2515977	Bulbs(10)/St1	100-2020-6010	Building/Grounds Maintenanc	94.40
A & M Portables, Inc.	254533	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	44493578	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44493579	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44493580	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	7521093	Keys	100-2020-6010	Building/Grounds Maintenanc	15.72
HOME DEPOT CREDIT SERVIC	7524710	Handshower,Fastape/St.1	100-2020-6010	Building/Grounds Maintenanc	63.28
Hunter Security, Inc.	855412	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S102697016.001	Ceiling Registers	100-2020-6010	Building/Grounds Maintenanc	347.94
PURE HEALTH SOLUTIONS INC	12657427	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
PURE HEALTH SOLUTIONS INC	12721189	#047-2430498-002/Lease/BV-	100-2020-6030	General Equipment Maintena	77.27
PURE HEALTH SOLUTIONS INC	12776857	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Amazon.com Services, Inc.	16YN-WVGD-RFR9	Small engine annual maintena	100-2020-6030	General Equipment Maintena	714.22
Amazon.com Services, Inc.	1PTD-V4QK-FTCQ	Small engine annual maintena	100-2020-6030	General Equipment Maintena	97.13
Amazon.com Services, Inc.	1VVW-39L3-J7CL	Spark Plug Kit/Pressure Wash	100-2020-6030	General Equipment Maintena	123.93
Amazon.com Services, Inc.	1Y1H-X4FY-JHPF	SCBA Batteries C12-48Ct(2),9	100-2020-6030	General Equipment Maintena	99.90
OFFICE DEPOT	2542500785	Mail	100-2020-6030	General Equipment Maintena	11.35
RICOH USA, INC	5063551320	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	19.90
Wittichen Supply Co., Inc.	S102720878.001	Capacitors	100-2020-6030	General Equipment Maintena	6.21
Sunbelt Fire, Inc.	126712	Engine 3 repairs	100-2020-6032	Vehicle Maintenance	2,678.92
Sunbelt Fire, Inc.	127644	Credit/Cab Lock Warning Lam	100-2020-6032	Vehicle Maintenance	-1,300.00
Amazon.com Services, Inc.	1NQL-WGC9-3QPF	ATV Tires-25x8-12(4),25x10-1	100-2020-6032	Vehicle Maintenance	878.92
Ard Battery, Inc.	35667	Battery/FD	100-2020-6032	Vehicle Maintenance	114.95
NAPA Auto Parts	515466	Hydraulic filter/#202017	100-2020-6032	Vehicle Maintenance	480.40
NAPA Auto Parts	515723	HVI Hydraulic/#202017	100-2020-6032	Vehicle Maintenance	40.49
NAPA Auto Parts	515726	HVI Hydraulic/#202017	100-2020-6032	Vehicle Maintenance	40.49
Ward International Trucks, LL	R101004567.01	Repairs to engine.#202005	100-2020-6032	Vehicle Maintenance	2,152.51
United Bank Visa (2509)	12/31/21	Naturalreaders.com	100-2020-6042	Dues & Subscription	10.09
Angela Cooper	1/25/22	Reimbursement/Shipping	100-2020-6048	Miscellaneous Expense	8.10
Angela Cooper	1/25/22	Reimbursement/Supplies	100-2020-6049	Supplies	7.50
Amazon.com Services, Inc.	1K67-YQGP-34CF	Alcohol Wipes	100-2020-6049	Supplies	26.94
Wal-Mart Capital One	311591	Statio	100-2020-6049	Supplies	83.70
Turner Supply Company	3131868	Bag Oil Dri Absorbent	100-2020-6049	Supplies	154.60
Baldwin Janitorial and Paper,	58771	16oz Foam Cups-500Cs	100-2020-6049	Supplies	37.10
Baldwin Janitorial and Paper,	58901	Foam Cups	100-2020-6049	Supplies	74.20
Wal-Mart Capital One	903965	Station Supplies	100-2020-6049	Supplies	206.12
United Bank Visa (2509)	12/31/21	American Heart ShopCPR	100-2020-6052	Public Education	53.08
Amazon.com Services, Inc.	1RT7-VPVY-4RN9	iPad Case(3)	100-2020-6053	Small Tools/Equipment/Furnit	92.38
HOME DEPOT CREDIT SERVIC	2616530	VersatileCraftTool,EngravingC	100-2020-6053	Small Tools/Equipment/Furnit	45.58
Sunbelt Fire, Inc.	332701	Strap, radio xl	100-2020-6053	Small Tools/Equipment/Furnit	125.88
HOME DEPOT CREDIT SERVIC	6054164	Storage Cabinet for Station 2	100-2020-6053	Small Tools/Equipment/Furnit	328.97
HOME DEPOT CREDIT SERVIC	WD92024910	18V BrushlessCordlessRecipro	100-2020-6053	Small Tools/Equipment/Furnit	179.00
SOUTHERN LINC WIRELESS	10740070	Acct#9001317976/Fire/Dece	100-2020-6054	Telephone	619.65
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications	January 2022	Acct#305066602/Fire	100-2020-6054	Telephone	311.73
United Bank Visa (0701)	12/31/21	Meeting/Tuscaloosa	100-2020-6055	Travel & Training	50.00
Teklinks Inc	3000676531-66	Jan 1 - Jan 31, 2022	100-2020-6150	Communication Equipment	150.00
Communications Internationa	PI40490	Nexedge mobile radio	100-2020-6150	Communication Equipment	2,502.00
NAFECO, Inc.	1119316	Replacement Rope Rescue Eq	100-2020-6151	Rescue Equipment	453.00
Bound Tree Medical LLC	84319923	EMS Supplies	100-2020-6151	Rescue Equipment	176.45
Bound Tree Medical LLC	84319924	EMS Supplies	100-2020-6151	Rescue Equipment	102.95
CAIN'S PIGGLY WIGGLY	2080	Christmas Dinner/Volunteer F	100-2020-6157	Volunteer Incentives	13.59
CAIN'S PIGGLY WIGGLY	4590	Christmas Dinner/Volunteer F	100-2020-6157	Volunteer Incentives	112.68
CAIN'S PIGGLY WIGGLY	4594	Christmas Dinner/Volunteer F	100-2020-6157	Volunteer Incentives	20.61
				Department 202 - Fire Total:	**25,664.13**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#40-02000-06/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	533.65
LOWE'S COMPANIES, INC	07801 11/30/21	Hooks(3)	100-2030-6010	Building/Grounds Maintenanc	8.76
HOME DEPOT CREDIT SERVIC	1510502	Flapper	100-2030-6010	Building/Grounds Maintenanc	9.98
HOME DEPOT CREDIT SERVIC	2050234	MendPlate-4Pk,CornerBrace-	100-2030-6010	Building/Grounds Maintenanc	18.37
HOME DEPOT CREDIT SERVIC	3513789	Easyfix Flush Valve Repair Kit	100-2030-6010	Building/Grounds Maintenanc	7.47
Wittichen Supply Co., Inc.	S102737346.001	25' flex	100-2030-6010	Building/Grounds Maintenanc	99.69
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.01
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.01
Century Link Communications	January 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.19
Wal-Mart Capital One	902864	Air Fresheners for office	100-2031-6049	Supplies-Planning & Zoning	31.51
RICOH USA, INC	5063551582	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	19.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (3944)	12/31/21	AAFM,ASFPM/Memberships	100-2032-6042	Dues & Subscriptions-Inspecti	480.00
HOME DEPOT CREDIT SERVIC	3060191	Rat Glue Traps(2)	100-2032-6049	Supplies-Inspections	7.94
STAPLES BUSINESS ADVANTAG	3495280720	Towels	100-2032-6049	Supplies-Inspections	183.16
STAPLES BUSINESS ADVANTAG	3495613809	Toilet Tissue	100-2032-6049	Supplies-Inspections	27.09
STAPLES BUSINESS ADVANTAG	3497123568	Paper, Alcohol prep pads	100-2032-6049	Supplies-Inspections	142.62
STAPLES BUSINESS ADVANTAG	3497123568	Staplers	100-2032-6053	Small Tools/Equipment/Furnit	47.28
LOWE'S COMPANIES, INC	40395	31Gal Rugged Tote(3)	100-2032-6053	Small Tools/Equipment/Furnit	96.84
Wal-Mart Capital One	286778	Christmas Bags for Boards	100-2033-6026	Board of Adjustment & Appea	11.37
GULF COAST MEDIA(LEGALS#	404382	PublicNotice/#332074/Ronald	100-2033-6026	Board of Adjustment & Appea	84.20
GULF COAST MEDIA(LEGALS#	404382	PublicNotice/#332075/TinMa	100-2033-6026	Board of Adjustment & Appea	85.80
Wal-Mart Capital One	286778	Christmas Bags for Boards	100-2034-6025	Historic Commission Expense	11.37
Wal-Mart Capital One	286778	Christmas Bags for Boards	100-2035-6026	City Planning Board Expense	11.36
GULF COAST MEDIA(LEGALS#	404382	PublicNotice/#331563/FoleyZ	100-2035-6026	City Planning Board Expense	79.40
GULF COAST MEDIA(LEGALS#	404382	PublicNotice/#331686/Holme	100-2035-6026	City Planning Board Expense	83.40
				Department 203 - Community Development Total:	**2,913.97**
Department: 204 - Environmental					
Osprey Initiative, LLC	2021-133	Litter Gitter Quarterly Service	100-2040-6020	Consulting/Professional Fees-	3,000.00
Geosyntec Consultants, Inc.	137458462	Prof Srv/City of Foley Flood R	100-2040-6025	ADCNR Grant Expense	2,182.50
HOME DEPOT CREDIT SERVIC	6020230	Water,Staples,GradeStakes-12	100-2040-6049	Supplies-Environmental	56.98
Amazon.com Services, Inc.	13RG-4WL6-1Y4N	Knee High Boots	100-2040-6053	Small Tools/Equipment/Furnit	133.95
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	33.27
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	33.27
United Bank Visa (0213)	12/31/21	Training	100-2040-6055	Travel & Training-Environment	400.00
Amazon.com Services, Inc.	14FV-XNWP-MVRW	Columbia Shirt(3)	100-2041-5009	Uniforms-Vector Ctrl/Chemica	104.95
TRACTOR SUPPLY CREDIT PLA	589582	Holsters	100-2041-5009	Uniforms-Vector Ctrl/Chemica	83.97
Amazon.com Services, Inc.	1DXF-P99P-XKWP	Shipping Charges	100-2041-6053	Small Tools/Equipment-Vector	-5.99
Volkert, Inc.	00810154	ProfSrv 10/1/-10/22/21BonSe	400-2040-5100	NFWF-Bon Secour Water Qual	18,000.00
Volkert, Inc.	00811033	Prof Srv 10/23-11/19/21BonS	400-2040-5100	NFWF-Bon Secour Water Qual	33,866.00
Volkert, Inc.	00912018	ProfSrv 11/20-12/17/21BonS	400-2040-5100	NFWF-Bon Secour Water Qual	25,500.00
Streamline Environmental, LL	Application No. 5	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	359,994.50
Volkert, Inc.	00910153	Prof Srv 10/1-10/22/21WolfCr	400-2040-5101	NFWF Wolf Creek Headwater	15,500.00
Volkert, Inc.	01012017	Prof Srv 11/20-12/17/21Wolf	400-2040-5101	NFWF Wolf Creek Headwater	20,600.00
Volkert, Inc.	11/30/21	Prof Srv 10/23-11/19/21Wolf	400-2040-5101	NFWF Wolf Creek Headwater	5,000.00
				Department 204 - Environmental Total:	**484,483.40**
Department: 301 - Street					
CINTAS #211	4103480447	#211-05778/Street	100-3010-5009	Uniforms-Street Department	507.11
CINTAS #211	4104158767	#211-05778/Street	100-3010-5009	Uniforms-Street Department	507.11
CINTAS #211	4104839632	#211-05778/Street	100-3010-5009	Uniforms-Street Department	507.11
CINTAS #211	4105461886	#211-05778/Street	100-3010-5009	Uniforms-Street Department	507.11
CINTAS #211	4106141676	#211-05778/Street	100-3010-5009	Uniforms-Street Department	507.11
Mobile Asphalt Company, LLC	18089	1/2" Surface Material	100-3011-6010	Maint/Repairs-Street & Drain	242.40
Mobile Asphalt Company, LLC	18107	1/2" Surface Material	100-3011-6010	Maint/Repairs-Street & Drain	243.00
Blossman Gas & Appliance	18939727	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drain	40.66
HOME DEPOT CREDIT SERVIC	2022885	SakreteConcreteMix-60lb(40)	100-3011-6010	Maint/Repairs-Street & Drain	151.20
HOME DEPOT CREDIT SERVIC	2032766	Sakrete Concrete Mix-60lb(56	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	3021491	7-1/4"x12' PRMD CDRMLL HA	100-3011-6010	Maint/Repairs-Street & Drain	11.26
HOME DEPOT CREDIT SERVIC	3023526	Mortar Mix	100-3011-6010	Maint/Repairs-Street & Drain	5.78
HOME DEPOT CREDIT SERVIC	4030455	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	5030318	ConcreteExpansionJoints,Wea	100-3011-6010	Maint/Repairs-Street & Drain	40.18
HOME DEPOT CREDIT SERVIC	5030390	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	5033075	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	5033550	SakreteConcreteMix-60lb(56)	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	6033402	SakreteConcreteMix-60lb(56)-	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	6034267	SakreteConcreteMix-60lb(56)-	100-3011-6010	Maint/Repairs-Street & Drain	219.39
HOME DEPOT CREDIT SERVIC	7034202	Sancrete concrete bags	100-3011-6010	Maint/Repairs-Street & Drain	139.61
HOME DEPOT CREDIT SERVIC	7034234	Sancrete concrete bags	100-3011-6010	Maint/Repairs-Street & Drain	635.04
HOME DEPOT CREDIT SERVIC	8034036	SakreteMortarMix-60lb	100-3011-6010	Maint/Repairs-Street & Drain	5.78
HOME DEPOT CREDIT SERVIC	9033125	Sakrete Concrete Mix-60lb(56	100-3011-6010	Maint/Repairs-Street & Drain	211.68
HOME DEPOT CREDIT SERVIC	9033141	Sakrete Concrete Mix-60lb(56	100-3011-6010	Maint/Repairs-Street & Drain	211.68
Gulf Chrysler Dodge Jeep, Inc.	5037432	EngineOilAdapter,IntakeGaske	100-3011-6032	Vehicle Maintenance-Street C	354.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	6289	Radiator/#301185	100-3011-6032	Vehicle Maintenance-Street C	166.59
Sweat Tire Company, Inc.	11100	#301178	100-3011-6034	Construction Equipment Main	356.78
SUNSOUTH	4157180	Flange nut, bolt/#3011081	100-3011-6034	Construction Equipment Main	7.73
SUNSOUTH	4157619	Air Filter, Oil Filter/#3011095	100-3011-6034	Construction Equipment Main	29.54
NAPA Auto Parts	515894	Air Filter/#3011095	100-3011-6034	Construction Equipment Main	67.42
Sweat Tire Company, Inc.	9686	#3011081	100-3011-6034	Construction Equipment Main	306.72
HOME DEPOT CREDIT SERVIC	0033001	GreatStuffGaps&Cracks(24)	100-3011-6049	Supplies-Street Construction	73.01
HOME DEPOT CREDIT SERVIC	3032665	Tape Measure	100-3011-6049	Supplies-Street Construction	6.88
HOME DEPOT CREDIT SERVIC	7032815	Plywood(2),DiabloUltraFinish	100-3011-6049	Supplies-Street Construction	64.73
HOME DEPOT CREDIT SERVIC	9033127	HangerStrap,MachScrew(4)	100-3011-6049	Supplies-Street Construction	10.91
HOME DEPOT CREDIT SERVIC	9033151	Bow Rake(2)	100-3011-6053	Small Tools/Equipment-Street	35.96
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	571.38
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	571.38
G & J's Power Equipment, Inc.	646438	Chain Loops	100-3012-6030	General Equipment Maintena	46.64
G & J's Power Equipment, Inc.	646490	WoodcutterBarOil(4),ChainLo	100-3012-6030	General Equipment Maintena	106.71
Atmax Equipment Co.	14879	Mower max repair #3012033	100-3012-6031	Tractor & Mower Maintenanc	2,374.97
Hall's Auto Supply, Inc.	28899	Seal,Oring/#3012086	100-3012-6031	Tractor & Mower Maintenanc	7.31
Sweat Tire Company, Inc.	8382	#3012082	100-3012-6031	Tractor & Mower Maintenanc	65.13
Danny's Hydraulics, Inc.	15469A	Repairs/#301277	100-3012-6032	Vehicle Maintenance-Street	198.69
Advance Auto Parts	8126	Oil Press Switch/#301260	100-3012-6032	Vehicle Maintenance-Street	14.75
Gatlin Lumber Company, Inc.	3970	AnvilPolyRake(2),BowRake(2),	100-3012-6053	Small Tools/Equipment-Street	107.96
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	376.77
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	376.77
Robertsdale Power Equipmen	219944	Stand on Blower	100-3013-5100	Capital Purchases-SidewalkM	10,099.20
G & J's Power Equipment, Inc.	646094	Repair Throttle Cable	100-3013-6030	General Equipment Maintena	79.48
G & J's Power Equipment, Inc.	646340	Chain Loops	100-3013-6030	General Equipment Maintena	74.74
NAPA Auto Parts	514438	Oil Filter, air filter/#3013009	100-3013-6031	Tractor & Mower Maintenanc	143.58
OFFICE SOLUTIONS & INNOVA	IN204990	shop towels	100-3013-6049	Supplies-Sidewalks	38.51
HOME DEPOT CREDIT SERVIC	9022417	RatchetStrap(4)	100-3013-6053	Small Tools/Equipment-Sidew	35.88
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	84.78
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	84.78
HOME DEPOT CREDIT SERVIC	7032842	JigsawBladeSet,MetalCuttingB	100-3014-6049	Supplies-Signs	62.07
HOME DEPOT CREDIT SERVIC	0024965	JigSaw	100-3014-6053	Small Tools/Equipment-Signs	199.00
HOME DEPOT CREDIT SERVIC	2022879	Rake,PostHoleDigger-8430For	100-3014-6053	Small Tools/Equipment-Signs	99.96
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.84
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.84
John Deere Financial, f.s.b.	1780635	Highway Mix Spring Summer	100-3015-6010	Main/Repairs-Streets-Road Cr	96.59
John Deere Financial, f.s.b.	1780636	Ryegrass-50lb(2)	100-3015-6010	Main/Repairs-Streets-Road Cr	73.00
Hall's Auto Supply, Inc.	29052	12G-16FFORX,12G-12FJX,12M	100-3015-6032	Vehicle Maintenance-Road Cr	109.24
THOMPSON TRACTOR CO, INC	TTC1-659269	Periodic maintenance of bulld	100-3015-6034	Construction Equipment Main	842.92
				Department 301 - Street Total:	**24,593.49**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#41-00050-03/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	441.07
Riviera Utilities	1/6/22	#41-00650-02/Eng: Pedestria	100-3020-6001	Pedestrian Bridge Utilities	176.77
Century Link Communications	January 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	150.18
Arrow Exterminators, Inc.	44493587	#981651/Pest Control/200 N	100-3020-6010	Building/Grounds Maintenanc	35.00
TK Elevator	5001732204	Travel Extra Work/Labor Extra	100-3020-6011	Pedestrian Bridge Maintenanc	728.21
Bagby & Russell Electric Co., I	872501	Service Call 10/26/21 Juniper	100-3020-6012	Maintenance-Streets/Drainag	700.00
United Bank Visa (6360)	12/31/21	PE License Renewal	100-3020-6042	Dues & Subscriptions	100.00
Sam's Moving Service	11/29/21	Moving Engineering	100-3020-6048	Miscellaneous Expense	1,000.00
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	177.28
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00014/Engi	100-3020-6054	Telephone	177.28
Foley CB LLC	01/01/2022	200 W. Laurel Ave./Engineerin	100-3020-6112	Lease-Office Building	3,125.00
Foley CB LLC	INV0005242	200 W. Laurel Avenue/Engine	100-3020-6112	Lease-Office Building	3,125.00
Alabama D.O.T.	SWA009671	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,569.25
Baldwin County Commission	1449	Joint Project Overruns/KellerR	400-3020-5101	Street Capital Improvements	49,800.18
Amerson Roofing Inc.	2021-0965	Peteet Bldg Repairs	400-3020-5130	Peteet Building Improvement	13,000.00
THOMPSON ENGINEERING	211102432	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	976.03
Engineering Design Group, LL	25168	Prof Srv Through 12/31/21 Co	400-3020-5159	CR 12 & Wolf Bay Drive	2,800.00
Sawgrass Consulting, LLC	4127	Foley Resurfacing FY 2021	400-3020-6197	Street Resurfacing & Repairs	24,080.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sawgrass Consulting, LLC	4142	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	11,196.60
Asphalt Services, Inc.	Estimate No. 3 12/3/21	2021 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	364,127.49
THOMPSON ENGINEERING	211102245	Citywide Intersection Studies	400-3020-6213	Studies	12,500.00
				Department 302 - Engineering Total:	**491,985.34**
Department: 401 - Sanitation					
City of Foley	INV0005230	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	24,543.55
City of Foley	INV0005297	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	26,279.56
CINTAS #211	41034800447-Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4104158767 Sanitaiton	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4104839632 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4105461886 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4106141676 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
Sweat Tire Company, Inc.	11063	#401063	601-4011-6032	Vehicle Maintenance-Residen	160.00
O'REILLY AUTO PARTS INC	1133-416096	Hydrl oil/#401084	601-4011-6032	Vehicle Maintenance-Residen	113.98
Sweat Tire Company, Inc.	11441	#401056	601-4011-6032	Vehicle Maintenance-Residen	80.00
Sweat Tire Company, Inc.	11512	Tire mount/#401084	601-4011-6032	Vehicle Maintenance-Residen	40.00
Danny's Hydraulics, Inc.	15398A	O Ring/#401068	601-4011-6032	Vehicle Maintenance-Residen	2.74
Danny's Hydraulics, Inc.	15438A	O Ring/#401068	601-4011-6032	Vehicle Maintenance-Residen	8.72
Southern Tire Mart LLC	2030052929	New Tires for #401083	601-4011-6032	Vehicle Maintenance-Residen	3,182.55
Coastal Equipment and Hydra	24464-2	Repair to hydraulic system.#4	601-4011-6032	Vehicle Maintenance-Residen	3,257.62
Coastal Equipment and Hydra	24531	#401072	601-4011-6032	Vehicle Maintenance-Residen	383.78
Hall's Auto Supply, Inc.	29047	#401084	601-4011-6032	Vehicle Maintenance-Residen	120.26
Hall's Auto Supply, Inc.	29123	#401056	601-4011-6032	Vehicle Maintenance-Residen	52.34
Hall's Auto Supply, Inc.	29124	#401072	601-4011-6032	Vehicle Maintenance-Residen	8.33
INTERSTATE BILLING SERVICE,	3025143437	#401084	601-4011-6032	Vehicle Maintenance-Residen	259.75
NAPA Auto Parts	515107	Fan Belt/#401072	601-4011-6032	Vehicle Maintenance-Residen	45.23
NAPA Auto Parts	515396	Boxed Capsules/#401061	601-4011-6032	Vehicle Maintenance-Residen	9.47
NAPA Auto Parts	515891	Oil Filter/#401067	601-4011-6032	Vehicle Maintenance-Residen	60.24
Gulf Coast Truck & Equipment	531667	Condenser/#401055	601-4011-6032	Vehicle Maintenance-Residen	319.17
Advance Auto Parts	8456	Halogen Headlight/#401060	601-4011-6032	Vehicle Maintenance-Residen	3.99
Sweat Tire Company, Inc.	8500	Tire Repair/#401070	601-4011-6032	Vehicle Maintenance-Residen	35.00
Advance Auto Parts	8541	Brake hone/#401072	601-4011-6032	Vehicle Maintenance-Residen	21.98
Sweat Tire Company, Inc.	9282	Tire Repair/#401072	601-4011-6032	Vehicle Maintenance-Residen	35.00
GSP Marketing, Inc.	P25444	Cylinder pin/#401072	601-4011-6032	Vehicle Maintenance-Residen	242.16
GSP Marketing, Inc.	P25448	Replacing bad hydraulic pump	601-4011-6032	Vehicle Maintenance-Residen	3,327.62
GSP Marketing, Inc.	P25471	Return Filter Cartridge/#4010	601-4011-6032	Vehicle Maintenance-Residen	90.05
GSP Marketing, Inc.	P25471	Return Filter Cartridge/#4010	601-4011-6032	Vehicle Maintenance-Residen	90.05
GSP Marketing, Inc.	P25529	aluminum block repair for gar	601-4011-6032	Vehicle Maintenance-Residen	2,339.15
Verizon Connect Fleet USA LL	623000022766	Acct#1000009913/Sanitation	601-4011-6041	Content Hosting-Residential S	484.45
HOME DEPOT CREDIT SERVIC	017426/1030826	Mouse Bait	601-4011-6049	Supplies-Residential Sanitatio	11.47
Amazon.com Services, Inc.	1711-WJWR-CD1C-2	Face Masks	601-4011-6049	Supplies-Residential Sanitatio	34.38
Amazon.com Services, Inc.	1CXY-HLWJ-N9F6-2	Desk/Wall Calendar	601-4011-6049	Supplies-Residential Sanitatio	25.98
Amazon.com Services, Inc.	1R14-JLNK-3MK9	Work Gloves	601-4011-6049	Supplies-Residential Sanitatio	112.84
NAPA Auto Parts	515701	B52 1 gal	601-4011-6049	Supplies-Residential Sanitatio	45.56
VERIZON WIRELESS LLC	9893583208	Acct#842411225-00012	601-4011-6054	Telephone-Residential Sanitati	488.89
VERIZON WIRELESS LLC	9895823231	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	488.87
Chris Swain	Reimb	CDL Permit Testing	601-4011-6055	Travel & Training-Residential S	26.00
Emerald Coast Utilities Author	200763	MRF Tipping Fees/November	601-4011-6166	Landfill Charges-Residential S	277.35
Amazon.com Services, Inc.	19GJ-MTP9-PHHG	Phone case, wireless keyboar	601-4012-6053	Small Tools/Equipment-Comm	60.48
Amazon.com Services, Inc.	1CXY-HLWJ-N9F6-2	Stapler, Scissors	601-4012-6053	Small Tools/Equipment-Comm	12.02
Amazon.com Services, Inc.	1RFP-T6GH-NTX3	Mouse pad	601-4012-6053	Small Tools/Equipment-Comm	6.99
Waste Pro - Mobile	12/15/21 Sanitation	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	71,797.58
				Department 401 - Sanitation Total:	**139,604.85**
Department: 501 - Parks					
CINTAS #211	4103862296	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4104555166	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4105276603	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4105936153	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Riviera Utilities	1/6/22	#41-08950-01/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	556.47
Riviera Utilities	1/6/22	#41-04600-05/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#41-09000-01/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	118.09
Riviera Utilities	1/6/22	#41-04650-01/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	1/6/22	#36-00100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	18.10
Riviera Utilities	1/6/22	#37-28155-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	21.91
Riviera Utilities	1/6/22	#37-28100-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	1/6/22	#37-28150-01/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	171.32
Riviera Utilities	1/6/22	#31-30900-01/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	45.48
Baldwin EMC	1/7/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	1/6/22	#33-18900-51/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	40.04
Riviera Utilities	1/6/22	#33-18850-01/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	89.42
Riviera Utilities	1/6/22	#41-04050-01/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	338.42
Riviera Utilities	1/6/22	#41-04000-01/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	158.33
Riviera Utilities	1/6/22	#40-15500-01/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	1/6/22	#40-15550-01/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	47.46
Riviera Utilities	1/6/22	#41-09400-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.06
Riviera Utilities	1/6/22	#41-04180-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	22.98
Riviera Utilities	1/6/22	#41-04135-01/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	276.67
Riviera Utilities	1/6/22	#41-04175-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	65.55
Riviera Utilities	1/6/22	#41-04133-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	64.69
Riviera Utilities	1/6/22	#41-04134-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	58.87
Riviera Utilities	1/6/22	#41-04200-01/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	35.38
Riviera Utilities	1/6/22	#40-00220-02/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	60.52
Arrow Exterminators, Inc.	44493588	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44498535	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Gulf Coast Organic, Inc.	42548	pine straw	100-5010-6011	Landscaping Improvements-P	960.00
Gulf Coast Organic, Inc.	42615	pine straw	100-5010-6011	Landscaping Improvements-P	1,032.00
Arrow Exterminators, Inc.	1/7/22 Renewal	#999255/TermiteRenewal/11	100-5010-6012	Park Maintenance	353.00
LOWE'S COMPANIES, INC	11873	#4 Steel RE(12)	100-5010-6012	Park Maintenance	40.80
A & M Portables, Inc.	254528	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	254529	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
HOME DEPOT CREDIT SERVIC	3513788	Tank Lever,Water Saver Flappe	100-5010-6012	Park Maintenance	12.96
Gatlin Lumber Company, Inc.	3954	PVC Sch 40 Pipe,Rain or Shine	100-5010-6012	Park Maintenance	7.46
Gatlin Lumber Company, Inc.	3955	PVC Coupling(2)	100-5010-6012	Park Maintenance	1.58
Gatlin Lumber Company, Inc.	3975	BlackCoilPipe,CoilChain(12)	100-5010-6012	Park Maintenance	19.32
Gatlin Lumber Company, Inc.	3976	Coil Chain,Quick Link	100-5010-6012	Park Maintenance	12.93
Gulf Coast Organic, Inc.	42637	Ranger Pro Non-Selective Her	100-5010-6012	Park Maintenance	192.00
Sweat Tire Company, Inc.	10943	Parks Dept Trailer	100-5010-6030	General Equipment Maintena	378.96
United Bank Visa (8670)	12/31/21	Tiller tines replacement	100-5010-6030	General Equipment Maintena	267.48
NAPA Auto Parts	514180	Ball mount, pin clip	100-5010-6030	General Equipment Maintena	57.21
Coastal Equipment and Hydra	24520	Cylinder Repair/#501002	100-5010-6031	Tractor & Mower Maintenanc	437.12
SUNSOUTH	4159907	Air filter, Oil Filter/#5010023	100-5010-6031	Tractor & Mower Maintenanc	82.57
SUNSOUTH	4159908	Air Filter, Oil Filter/#501024	100-5010-6031	Tractor & Mower Maintenanc	82.57
SUNSOUTH	4160473	Oil 2.5Gal 15W40 II, Filter-Air,	100-5010-6031	Tractor & Mower Maintenanc	89.08
Hall's Auto Supply, Inc.	28986	ORings	100-5010-6032	Vehicle Maintenance	1.60
Waste Pro - Mobile	12/15/21	Acct# 00939/Parks	100-5010-6043	Dumpster	761.73
Mathes of Alabama Electric S	103121-99	Service Charge	100-5010-6048	Miscellaneous Expense	4.55
LOWE'S COMPANIES, INC	11886 12/1/21	Toilet Brusher Holder(6),Pot&	100-5010-6049	Supplies	54.84
LOWE'S COMPANIES, INC	18410	Electr Solder,GB Heat Shrink T	100-5010-6049	Supplies	14.50
Gatlin Lumber Company, Inc.	3951	Duct Tape	100-5010-6049	Supplies	8.79
Gatlin Lumber Company, Inc.	3953	3Way Cube Tap Green	100-5010-6049	Supplies	3.89
Gatlin Lumber Company, Inc.	3956	Fluorescent Bulb	100-5010-6049	Supplies	5.49
Gatlin Lumber Company, Inc.	3957	Fluorescent Bulb(2)	100-5010-6049	Supplies	11.98
Gatlin Lumber Company, Inc.	3958	Deck Screws,Nails	100-5010-6049	Supplies	8.99
Gatlin Lumber Company, Inc.	3961	Spray Color-Beige Enamel	100-5010-6049	Supplies	2.90
Gatlin Lumber Company, Inc.	3964	Clear Seal	100-5010-6049	Supplies	6.49
Gatlin Lumber Company, Inc.	3968	Screws,CobaltBit,ImpactDrillB	100-5010-6049	Supplies	14.97
Gatlin Lumber Company, Inc.	3973	ORing(2)	100-5010-6049	Supplies	1.50
Mathes of Alabama Electric S	531353-00	Welder Rec,Conn Nwt Combo	100-5010-6049	Supplies	12.41
Baldwin Janitorial and Paper,	58748	Dog LItter Bags	100-5010-6049	Supplies	89.04
OFFICE SOLUTIONS & INNOVA	CM200190	Credit/Clorox wipes,Deck mo	100-5010-6049	Supplies	-67.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	CM200195	Dog waste bags	100-5010-6049	Supplies	-26.99
OFFICE SOLUTIONS & INNOVA	IN204937	Towels, handwash, bath tissu	100-5010-6049	Supplies	195.20
OFFICE SOLUTIONS & INNOVA	IN205128	Tissue Dispenser(2)	100-5010-6049	Supplies	41.74
OFFICE SOLUTIONS & INNOVA	IN205148	restroom supplies	100-5010-6049	Supplies	269.47
OFFICE SOLUTIONS & INNOVA	IN205203	Toilet Bowl Brush(3)	100-5010-6049	Supplies	9.96
OFFICE SOLUTIONS & INNOVA	IN205221	Dog waste bags	100-5010-6049	Supplies	26.99
OFFICE SOLUTIONS & INNOVA	IN205239	Bath tissue	100-5010-6049	Supplies	45.34
OFFICE SOLUTIONS & INNOVA	IN205366	Can liners, gloves, towels, Uri	100-5010-6049	Supplies	88.85
OFFICE SOLUTIONS & INNOVA	IN205370	Urinal deodorizer screen	100-5010-6049	Supplies	17.40
G & J's Power Equipment, Inc.	646492	Handheld Blower	100-5010-6053	Small Tools/Equipment/Furnit	157.99
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.14
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.14
Gulf Coast Media(Display#983	282613	Invitation to Bid/#282613/Me	400-5010-5100	Mel Roberts Park Bathroom B	283.50
				Department 501 - Parks Total:	**9,237.07**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#41-10000-01/Lib: Library Bui	100-5020-6000	Utilities - Library	1,753.22
Arrow Exterminators, Inc.	44493583	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	855412	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Roto Rooter Plumbers	91893	Toilet Repair	100-5020-6010	Building/Grounds Maintenanc	150.00
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,200.30
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	987.00
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	493.52
Pure Water Partners LLC	871838	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
InStyle	10/22/21 Renewal	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	20.00
Christianity Today	11/22/21	Acct#0095519427/1 Yr Renew	100-5020-6042	Dues & Subscriptions	59.00
Mobile Bay Magazine	12/9/21 Renewal	Renewal/Acct#00291001	100-5020-6042	Dues & Subscriptions	22.00
COSMOPOLITAN	2021-2022 RNWL	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	31.97
Car & Driver	2021-2022 RNWL	2021-2022 Renewal/Library	100-5020-6042	Dues & Subscriptions	15.00
SYNCB/AMAZON	12/10/21	Supplies	100-5020-6049	Supplies	433.03
FIRST AID NOW, LLC	15638	First Aid Supplies/Library	100-5020-6049	Supplies	98.41
Better Containers Mfg. Co., In	236812	Love My Library Bags-500Ct	100-5020-6049	Supplies	196.45
CINTAS #211	4103862984	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4104556022	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4105146559	#211-06642/Library	100-5020-6049	Supplies	56.49
CINTAS #211	4105872610	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper,	58708	Toilet Paper	100-5020-6049	Supplies	23.75
Baldwin Janitorial and Paper,	58873	Blue Cyclone	100-5020-6049	Supplies	76.16
Baldwin Janitorial and Paper,	58898	Towels	100-5020-6049	Supplies	67.33
Baldwin Janitorial and Paper,	58911	Towels	100-5020-6049	Supplies	67.33
Demco, Inc.	7057149	Classification Labels	100-5020-6049	Supplies	62.90
Demco, Inc.	7057974	Book Jacket Covers	100-5020-6049	Supplies	232.62
OFFICE SOLUTIONS & INNOVA	IN204971	Bleach, trash bags, toilet pape	100-5020-6049	Supplies	120.93
OFFICE SOLUTIONS & INNOVA	IN204986	Toilet paper	100-5020-6049	Supplies	56.69
OFFICE SOLUTIONS & INNOVA	IN205387	Paper Towels	100-5020-6049	Supplies	104.56
United Bank Visa (4165)	12/31/21	Lunch & Learn	100-5020-6052	Public Relations	244.90
SYNCB/AMAZON	12/10/21	Small tools	100-5020-6053	Small Tools/Equipment/Furnit	66.96
OFFICE DEPOT	213950569001	Desk Calendar Refill	100-5020-6053	Small Tools/Equipment/Furnit	25.66
Century Link Communications	January 2022	Acct#305079611/Library	100-5020-6054	Telephone	218.69
OVERDRIVE, INC	00978CO22013547	Ebook(12)	100-5020-6168	Audio Visual/E-Books	358.48
OVERDRIVE, INC	00978CO22021325	Ebook(3)	100-5020-6168	Audio Visual/E-Books	147.49
SYNCB/AMAZON	1/10/22	AV	100-5020-6168	Audio Visual/E-Books	712.50
SYNCB/AMAZON	12/10/21	A/V	100-5020-6168	Audio Visual/E-Books	1,179.42
Blackstone Audio, Inc.	2015896	A/V	100-5020-6168	Audio Visual/E-Books	112.83
Blackstone Audio, Inc.	2016462	A/V	100-5020-6168	Audio Visual/E-Books	79.98
Kanopy Inc	278305-PPU	Videos-97 Number of Plays	100-5020-6168	Audio Visual/E-Books	239.00
Blackstone Audio, Inc.	INV2012611	A/V	100-5020-6168	Audio Visual/E-Books	64.60
The Penworthy Company	0577472-IN	Books	100-5020-6169	Books	500.67
SYNCB/AMAZON	1/10/22	Books	100-5020-6169	Books	2,771.22
InfoUSA Marketing, Inc.	10003926628	City Directories	100-5020-6169	Books	446.40
OMNIGRAPHICS, INC	106820-1491	HRS MENTAL HEALTH DISORD	100-5020-6169	Books	167.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OMNIGRAPHICS, INC	106820-1495	HRS ALZHEIMER DISEASE SB,	100-5020-6169	Books	83.78
SYNCB/AMAZON	12/10/21	Books	100-5020-6169	Books	1,278.57
Ingram Library Services, Inc.	56456745	Books	100-5020-6169	Books	280.07
Ingram Library Services, Inc.	56634104	Books	100-5020-6169	Books	133.74
Ingram Library Services, Inc.	56772823	Books	100-5020-6169	Books	901.69
Ingram Library Services, Inc.	56886003	Books	100-5020-6169	Books	318.41
Ingram Library Services, Inc.	56931961	Books	100-5020-6169	Books	261.53
Gale/Cengage Learning	76312669	Books	100-5020-6169	Books	46.50
Gale/Cengage Learning	76317081	Book	100-5020-6169	Books	24.04
Gale/Cengage Learning	76323639	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	76325113	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	76329429	Book	100-5020-6169	Books	47.25
Goodwyn, Mills & Cawood, In	CMOB2101081	Prf Srv/East of Dog Park	400-5020-5101	New Library	2,440.00
				Department 502 - Library Total:	**19,944.12**

Department: 503 - Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#38-15850-07/Rec: 121 N Alst	100-5030-6000	Utilities-Office	101.40
Arrow Exterminators, Inc.	44461040	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44461041	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44493589	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44493592	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44493593	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	44796183	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	44796186	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
SPORTSENGINE, INC	INV01219808	Background Checks 9/2021	100-5030-6020	Consultant/Professional Fees	475.00
Baldwin County Board of Educ	INV0005238	Contract for Service - Coach D	100-5030-6021	Class Instructors	7,500.00
Parkway Equipment, Inc.	01-12651	Blade Grav 60", Anti-scalp kit	100-5030-6030	General Equipment Maintena	247.50
Parkway Equipment, Inc.	01-12766	Lynch pins, oil, red head pin	100-5030-6030	General Equipment Maintena	146.10
O'REILLY AUTO PARTS INC	1133-413669	Battery	100-5030-6030	General Equipment Maintena	134.39
O'REILLY AUTO PARTS INC	1133-415858	Battery, motor oil, lubricant	100-5030-6030	General Equipment Maintena	177.34
RICOH USA, INC	5063551850	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	42.38
G & J's Power Equipment, Inc.	646385	23x9.5x12 Kenda	100-5030-6030	General Equipment Maintena	98.99
G & J's Power Equipment, Inc.	646396	23x9.5x12 Kenda	100-5030-6030	General Equipment Maintena	98.99
Southern Tire Mart LLC	2030053656	#50303	100-5030-6032	Vehicle Maintenance	428.00
Advance Auto Parts	8334	Oil Filter/#50303	100-5030-6032	Vehicle Maintenance	2.09
Advance Auto Parts	9124	Brake Pads/#50303	100-5030-6032	Vehicle Maintenance	31.19
Gulf Coast Local LLC	12/1/21	Web Hosting	100-5030-6041	Content Hosting	174.00
Gulf Coast Local LLC	22051	Web Hosting	100-5030-6041	Content Hosting	174.00
RecDesk LLC	INV-12023	RecDesk Subscription 12/9/21	100-5030-6042	Dues & Subscriptions	4,800.00
Waste Pro - Mobile	12/15/21	Acct# 00939/Recreation	100-5030-6043	Dumpster-Sports Complex	745.61
HOME DEPOT CREDIT SERVIC	0034920	OutdoorBleach,HardwoodHa	100-5030-6049	Supplies	171.63
O'REILLY AUTO PARTS INC	1133-414175	Car wash supplies	100-5030-6049	Supplies	98.40
LOWE'S COMPANIES, INC	11447	Pushbroom(4),Clorox	100-5030-6049	Supplies	187.58
United Bank Visa (1914)	12/31/21	Soccer/Christmas	100-5030-6049	Supplies	194.47
Amazon.com Services, Inc.	14WL-PGTF-G6GC	Yearly Calendar	100-5030-6049	Supplies	19.99
Amazon.com Services, Inc.	17CX-1T3V-RM97	LegalPads,LaminatePouches,P	100-5030-6049	Supplies	99.64
Amazon.com Services, Inc.	1RRJ-NCLD-13L6	KraftPaper	100-5030-6049	Supplies	9.89
Amazon.com Services, Inc.	1TTR-6WLL-1JYN	PartyDecorations	100-5030-6049	Supplies	8.99
U.S. POSTMASTER	22-00504	U.S. Postmaster - Postage for	100-5030-6050	Postage	796.29
Wal-Mart Capital One	150284	WalMart Gen	100-5030-6052	Public Relations	50.00
United Bank Visa (1914)	12/31/21	Christmas/Folding Chairs	100-5030-6053	Small Tools/Equipment/Furnit	352.77
Amazon.com Services, Inc.	17CX-1T3V-RM97	AirPump	100-5030-6053	Small Tools/Equipment/Furnit	32.99
Amazon.com Services, Inc.	1TTR-6WLL-1JYN	WirelessKeyboard/Mouse,Car	100-5030-6053	Small Tools/Equipment/Furnit	46.98
OFFICE DEPOT	210737124001	Credit/Chair	100-5030-6053	Small Tools/Equipment/Furnit	-333.78
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.16
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.16
Century Link Communications	January 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	146.51
United Bank Visa (1914)	12/31/21	Training	100-5030-6055	Travel & Training	256.75
Riviera Utilities	1/6/22	#36-01955-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	23.52
Riviera Utilities	1/6/22	#36-01950-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	114.16
Riviera Utilities	1/6/22	#36-02000-01/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	605.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#32-00600-01/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,037.22
Pensacola Pools, Inc.	103123	Drain valve	100-5032-6011	Pool Maintenance-Max Griffin	19.99
HOME DEPOT CREDIT SERVIC	1032483	20 Weather/Tamper GFCI	100-5032-6040	Chemicals-Max Griffin Pool	25.00
Riviera Utilities	1/6/22	#35-03800-02/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	204.61
Riviera Utilities	1/6/22	#35-03700-01/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	573.79
Riviera Utilities	1/6/22	#35-02500-01/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	347.15
Riviera Utilities	1/6/22	#35-02525-01/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	63.50
Riviera Utilities	1/6/22	#35-03650-01/Pks: Roberts C	100-5033-6000	Utilities-Mel Roberts Park	133.21
Riviera Utilities	1/6/22	#35-05903-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,109.22
Riviera Utilities	1/6/22	#35-05915-01/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	38.18
Riviera Utilities	1/6/22	#32-20800-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	687.99
Riviera Utilities	1/6/22	#32-20810-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	629.13
Riviera Utilities	1/6/22	#32-20775-01/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	198.26
Riviera Utilities	1/6/22	#35-05904-01/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	1/6/22	#35-05905-01/Rec: Christense	100-5034-6000	Utilities-Sports Complex	1,133.10
SAFETY EXTINGUISHER LLC	5196	Amerex Fire Suppression Syst	100-5034-6010	Building/Grounds Maintenanc	150.00
LOWE'S COMPANIES, INC	08623	5Gal Val Wht Ltx Field M(3)	100-5034-6011	Field Maintenance-Sports Co	119.64
Baldwin Sand & Gravel LLC	35906	Infield Mix-Pit Sand	100-5034-6011	Field Maintenance-Sports Co	2,355.50
GreenPoint Ag Holdings, LLC	1292194	GreenPoint AG - TURFRX K Plu	100-5034-6040	Chemicals-Sportsplex	445.51
				Department 503 - Recreation Total:	**29,067.63**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	35519	Battery/#50412	100-5040-6032	Vehicle Maintenance	89.95
RAYMOND A DOUGHERTY	#FST-0122-Digital	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
National Association of Sports	22-00460	Annual membership dues 202	100-5040-6042	Dues & Subscriptions	1,195.00
When I Work, Inc.	INV-4573	Employee scheduling softwar	100-5040-6042	Dues & Subscriptions	1,680.00
United Bank Visa (6418)	12/31/21	Postage	100-5040-6050	Postage	127.49
United Bank Visa (6418)	12/31/21	Christmas/Floral	100-5040-6051	Advertising/Marketing	52.46
Wal-Mart Capital One	322667	Christmas in the Park	100-5040-6051	Advertising/Marketing	152.20
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.01
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.01
United Bank Visa (6418)	12/31/21	Travel/Training	100-5040-6055	Travel & Training	659.39
FORLAND FAMILY FARMS	1/24/22	July 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	208.69
FORLAND FAMILY FARMS	1/24/22	August 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	226.39
FORLAND FAMILY FARMS	1/24/22	December 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	67.72
FORLAND FAMILY FARMS	1/24/22	November 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	180.29
FORLAND FAMILY FARMS	1/24/22	September 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	198.29
FORLAND FAMILY FARMS	1/24/22	October 2021 Utilities	100-5040-6113	Ice Distribution Center/Food T	235.33
FORLAND FAMILY FARMS	INV0005243	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Wal-Mart Capital One	027006	Gatorade	100-5041-6174	Concession Expense-Event Ce	245.76
United Bank Visa (1469)	12/9/21	Food/Supplies for EC Concessi	100-5041-6174	Concession Expense-Event Ce	3,096.92
Wal-Mart Capital One	136711	Gatorade	100-5041-6174	Concession Expense-Event Ce	133.92
Wal-Mart Capital One	362751	Concessions	100-5041-6174	Concession Expense-Event Ce	246.92
Wal-Mart Capital One	446959	Concessions	100-5041-6174	Concession Expense-Event Ce	249.62
Riviera Utilities	1/6/22	#64-93340-01/FST; 1001 E Pri	206-5041-6000	Utilities	13,918.18
Riviera Utilities	1/6/22	#64-93342-01/FST: 1001 E Pri	206-5041-6000	Utilities	491.44
Heritage Landscape Supply Gr	0005492183-001	Long leaf pinestraw round bal	206-5041-6010	Building/Grounds Maintenanc	812.94
Arrow Exterminators, Inc.	44195409	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	44202588	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Arrow Exterminators, Inc.	44510820	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	44516549	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	855412	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
Hoist & Crane Service Group, I	Inv-41011550	Annual Inspection of BB and V	206-5041-6010	Building/Grounds Maintenanc	3,910.00
Waste Pro - Mobile	12/15/21	Acct# 00939/Event Center	206-5041-6043	Dumpster	386.46
HOME DEPOT CREDIT SERVIC	1024295	DeckBrush,WaterFlowPole,HD	206-5041-6049	Supplies	80.83
GULF COAST INDUSTRIAL SER	1029841	Blue Painters Tape	206-5041-6049	Supplies	243.00
United Bank Visa (6418)	12/31/21	Christmas	206-5041-6049	Supplies	34.88
At Work Sales Corporation	148952	Kemper, Odoban	206-5041-6049	Supplies	105.00
Amazon.com Services, Inc.	1RFP-T6GH-67D1	Bookcase	206-5041-6049	Supplies	188.00
HOME DEPOT CREDIT SERVIC	2024819	DustBrush,MrCleanEraser-6Ct	206-5041-6049	Supplies	32.90
HOME DEPOT CREDIT SERVIC	2024851	MaskingTape	206-5041-6049	Supplies	3.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	2032851	2x6-8Ft KD SYP,HexHead-75Pk	206-5041-6049	Supplies	54.35
HOME DEPOT CREDIT SERVIC	2034685	GermicidalBleach-121oz(2),Br	206-5041-6049	Supplies	45.17
HOME DEPOT CREDIT SERVIC	3024760	Floor Brush	206-5041-6049	Supplies	11.97
HOME DEPOT CREDIT SERVIC	3024766	Floor Brush	206-5041-6049	Supplies	16.97
HOME DEPOT CREDIT SERVIC	4030499	Masking Tape(12)	206-5041-6049	Supplies	81.36
HOME DEPOT CREDIT SERVIC	4032162	4x1/2"KnitMini-2Pk,Assembly	206-5041-6049	Supplies	11.34
Wal-Mart Capital One	830456	Labels	206-5041-6049	Supplies	9.64
Specseats Int'l Corp.	100412671	Cart/storage for folding chair	206-5041-6053	Small Tools/Equipment	1,455.00
HOME DEPOT CREDIT SERVIC	1032963	50Ft HDMI Cable(2),Ceiling Gr	206-5041-6053	Small Tools/Equipment	169.92
Amazon.com Services, Inc.	1RFP-T6GH-67D1	CabinetLights,LensCapCover	206-5041-6053	Small Tools/Equipment	42.98
HOME DEPOT CREDIT SERVIC	2024866	ToolAdaptors,CleaningNozzle,	206-5041-6053	Small Tools/Equipment	57.85
HOME DEPOT CREDIT SERVIC	3024760	Wet/Dry Vac	206-5041-6053	Small Tools/Equipment	119.00
HOME DEPOT CREDIT SERVIC	4032161	Metal Storage shelves for org	206-5041-6053	Small Tools/Equipment	458.00
HOME DEPOT CREDIT SERVIC	5034424	StorageBox-116Qt(3),18Qt	206-5041-6053	Small Tools/Equipment	90.42
HOME DEPOT CREDIT SERVIC	H0802-121573	Shelving Unit	206-5041-6053	Small Tools/Equipment	249.00
Wal-Mart Capital One	152947	Hospitality for Sunbelt VB per	206-5041-6160	Event Operations	89.20
Wal-Mart Capital One	242872	Hospitality for Sunbelt VB per	206-5041-6160	Event Operations	103.39
Riviera Utilities	1/6/22	#64-00110-01/FST: Champion	207-5042-6000	Utilities	560.45
Riviera Utilities	1/6/22	#64-00115-01/FST; 820 E Prid	207-5042-6000	Utilities	254.26
Riviera Utilities	1/6/22	#64-00159-01/FST: 820 E Prid	207-5042-6000	Utilities	48.64
Riviera Utilities	1/6/22	#64-00120-02/FST: 920 E Prid	207-5042-6000	Utilities	276.67
Riviera Utilities	1/6/22	#64-00172-02/FST: 850 E Prid	207-5042-6000	Utilities	383.68
Riviera Utilities	1/6/22	#64-00150-03/FST: 820 E Prid	207-5042-6000	Utilities	791.73
Riviera Utilities	1/6/22	#64-00112-01/FST: Champion	207-5042-6000	Utilities	941.67
Riviera Utilities	1/6/22	#64-00140-02/FST: 820 E Prid	207-5042-6000	Utilities	1,111.99
Riviera Utilities	1/6/22	#64-00170-02/FST: 820 E Prid	207-5042-6000	Utilities	1,165.36
Riviera Utilities	1/6/22	#64-00160-02/FST: 820 E Prid	207-5042-6000	Utilities	711.67
Riviera Utilities	1/6/22	#64-00132-03/FST: 820 E Prid	207-5042-6000	Utilities	1,873.77
Arrow Exterminators, Inc.	44500814	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	44507419	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	44507420	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	44510246	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
HOME DEPOT CREDIT SERVIC	3030533	PineStrawRoll(22)	207-5042-6011	Park Maintenance	241.56
Consolidated Pipe & Supply In	3518389-000-000	Irrigation fittings and pipe for	207-5042-6011	Park Maintenance	835.00
Pioneer Manufacturing Comp	INV820780	field paint	207-5042-6011	Park Maintenance	2,418.00
NAPA Auto Parts	514241	Oil Filters	207-5042-6030	General Equipment Maintena	93.70
Waste Pro - Mobile	12/15/21	Acct# 00939/Sports Tourism	207-5042-6043	Dumpster	188.57
LOWE'S COMPANIES, INC	09961	Cable Ties	207-5042-6049	Supplies	74.34
HOME DEPOT CREDIT SERVIC	9035061	4"PVC 90DegreeTee,DrainPipe	207-5042-6049	Supplies	61.58
HOME DEPOT CREDIT SERVIC	34940	CatchBasinKit,XmountDrop	207-5042-6053	Small Tools/Equipment	85.96
LOWE'S COMPANIES, INC	908593	12" Green B Catch, 5" Trench	207-5042-6053	Small Tools/Equipment	154.77
Wal-Mart Capital One	476275	Drinks/Snacks	207-5042-6160	Event Operations	164.82
Chase Elliot Antonio Martinez	66	160 Ice Bags	207-5042-6160	Event Operations	120.00
				Department 504 - Sports Tourism Total:	**47,066.42**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4103862296	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4104555166	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4105276603	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4105936153	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
Riviera Utilities	1/6/22	#33-18790-01/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	422.93
Riviera Utilities	1/6/22	#33-18795-01/Hort: E Fern G	100-5050-6000	Utilities-Greenhouse/Office	15.60
F W Hopkins LLC	1869	Cross ties for tree protection/	100-5050-6010	Landscaping Improvements	895.67
Cleverdon Farms, Inc.	71685	2-Centipede Sod	100-5050-6010	Landscaping Improvements	198.00
SITEONE LANDSCAPE SUPPLY	115114144-001	Aquascape foam sealant pond	100-5050-6011	Irrigation/Fountain Maintena	92.49
United Bank Visa (7822)	12/31/21	Pond Light	100-5050-6011	Irrigation/Fountain Maintena	162.97
G & J's Power Equipment, Inc.	646487	Chain 63PM 50(2)	100-5050-6030	General Equipment Maintena	35.46
O'REILLY AUTO PARTS INC	1133-413474	Sealant	100-5050-6032	Vehicle Maintenance	25.98
Advance Auto Parts	4896 12/2/21	Brake Pads/#505023	100-5050-6032	Vehicle Maintenance	79.28
NAPA Auto Parts	514247	Oil Filter/#505023	100-5050-6032	Vehicle Maintenance	25.59
NAPA Auto Parts	514445	Cam 2 Def	100-5050-6032	Vehicle Maintenance	22.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	7053	Carquest Premium/#505023	100-5050-6032	Vehicle Maintenance	17.14
Waste Pro - Mobile	12/15/21	Acct# 00939/Green House	100-5050-6043	Dumpster	87.29
HOME DEPOT CREDIT SERVIC	0523100	Batteries-2Pk	100-5050-6049	Supplies	99.00
LOWE'S COMPANIES, INC	39757 12/10/21	8Ft TropicsSolidTidal(2),Quikr	100-5050-6049	Supplies	101.98
HOME DEPOT CREDIT SERVIC	5623499	AirPurifier,Filter,Magnamount	100-5050-6049	Supplies	247.75
HOME DEPOT CREDIT SERVIC	6204659	Totes,TopSoil-40lb(10)	100-5050-6049	Supplies	109.87
G & J's Power Equipment, Inc.	646504	Lithium Ion 36V Battery	100-5050-6049	Supplies	239.99
G & J's Power Equipment, Inc.	646505	Outdoor Pro Gloves	100-5050-6049	Supplies	31.99
HOME DEPOT CREDIT SERVIC	8523890	Rechargeable Batteries-AA	100-5050-6049	Supplies	33.94
HOME DEPOT CREDIT SERVIC	9203870	DemoBagsTrashBags,Dumpst	100-5050-6049	Supplies	72.39
HOME DEPOT CREDIT SERVIC	1203704	Wireless Ear Pods w/Case	100-5050-6053	Small Tools/Equipment	69.88
LOWE'S COMPANIES, INC	23404 12/20/21	Cross Wrench	100-5050-6053	Small Tools/Equipment	28.49
HOME DEPOT CREDIT SERVIC	4032152	CrossLineLaser,55FtPocketLD	100-5050-6053	Small Tools/Equipment	233.97
HOME DEPOT CREDIT SERVIC	7034167	MeasuringWheel	100-5050-6053	Small Tools/Equipment	63.97
HOME DEPOT CREDIT SERVIC	8204519	DualRangeNCVT w/Flashlight(	100-5050-6053	Small Tools/Equipment	57.94
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	298.47
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00002/Horti	100-5050-6054	Telephone	298.47
LOWE'S COMPANIES, INC	24893	Treated #2 Prime(8),AT-XP w/	100-5051-6049	Greenhouse Supplies	149.22
HOME DEPOT CREDIT SERVIC	7023998	OnDemandSteamer,DigitalLoc	100-5051-6049	Greenhouse Supplies	195.98
HOME DEPOT CREDIT SERVIC	7182390	Mole&GopherBait,Pestchaser,	100-5051-6049	Greenhouse Supplies	51.35
HOME DEPOT CREDIT SERVIC	8204555	FoamGun,PowerStrip,GFCI,Bu	100-5051-6049	Greenhouse Supplies	204.10
HOME DEPOT CREDIT SERVIC	0200286	TopSoil(4),Mulch(2),BaseSand	100-5051-6161	Organic Materials	33.80
HOME DEPOT CREDIT SERVIC	0616735	Poinsettia(12)	100-5051-6161	Organic Materials	95.76
Magnolia Landscape Supply, I	156048	Pinestraw(8)	100-5051-6161	Organic Materials	55.60
HOME DEPOT CREDIT SERVIC	3182021	TopSoil(16)	100-5051-6161	Organic Materials	36.32
LOWE'S COMPANIES, INC	38420	Azalea Floral(12),Poinsettia(1	100-5051-6161	Organic Materials	109.88
HOME DEPOT CREDIT SERVIC	5204706	Snapdragon(3),Mulch(6),Mois	100-5051-6161	Organic Materials	215.16
HOME DEPOT CREDIT SERVIC	6204659	TrashBags	100-5051-6161	Organic Materials	22.70
HOME DEPOT CREDIT SERVIC	8204519	Ironite-32 oz(2)	100-5051-6161	Organic Materials	27.94
HOME DEPOT CREDIT SERVIC	9184726	Top Soil-40lb(60)	100-5051-6161	Organic Materials	122.58
HOME DEPOT CREDIT SERVIC	9203870	Poinsettia(9)	100-5051-6161	Organic Materials	86.82
HOME DEPOT CREDIT SERVIC	9204496	TopSoil,MonaLava,FoamSeala	100-5051-6161	Organic Materials	162.21
Riviera Utilities	1/6/22	#36-08075-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	21.21
Riviera Utilities	1/6/22	#36-07980-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	40.45
Riviera Utilities	1/6/22	#41-03490-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	55.00
Riviera Utilities	1/6/22	#41-03255-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	47.66
Riviera Utilities	1/6/22	#41-03850-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	32.69
Riviera Utilities	1/6/22	#40-00285-01/Hort: 104 E La	100-5052-6000	Utilities-Rose Trial	33.58
Riviera Utilities	1/6/22	#33-03375-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.91
Riviera Utilities	1/6/22	#41-03495-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/6/22	#41-04170-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/6/22	#41-03310-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	1/6/22	#41-04132-01/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	97.91
Riviera Utilities	1/6/22	#36-07690-01/Hort: 59@Ora	100-5054-6000	Utilities/City-wide beds	57.60
Riviera Utilities	1/6/22	#40-16002-01/Hort: 98@Alst	100-5054-6000	Utilities/City-wide beds	32.43
Riviera Utilities	1/6/22	#36-07930-01/Hort: 59@Ora	100-5054-6000	Utilities/City-wide beds	32.71
Riviera Utilities	1/6/22	#40-16630-01/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	192.12
Riviera Utilities	1/6/22	#36-05690-01/Hort: 59@Myr	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	1/6/22	#40-15860-01/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	1/6/22	#64-00165-01/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	22.34
Riviera Utilities	1/6/22	#36-08375-01/Hort: 59@Myr	100-5054-6000	Utilities/City-wide beds	22.70
Riviera Utilities	1/6/22	#40-01505-01/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	29.28
Riviera Utilities	1/6/22	#38-15140-01/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	17.26
Riviera Utilities	1/6/22	#40-03060-01/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	19.55
LANDSCAPE WORKSHOP INC	76-10412787	January Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
				Department 505 - Horticulture Total:	**12,832.03**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#41-04400-01/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	1/6/22	#41-04100-02/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	166.64
Arrow Exterminators, Inc.	44493581	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	855412	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
GLOBAL MARKETING SOLUTIO	0117820	Social Media and Website sup	100-5060-6020	Consultant/Professional Fees	1,195.00
RICOH USA, INC	5063551848	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	162.03
United Bank Visa (7838)	12/31/21	Supplies	100-5060-6049	Supplies	19.86
OFFICE SOLUTIONS & INNOVA	IN205181	Blue Cyclone, can liners, bath	100-5060-6049	Supplies	98.54
OFFICE SOLUTIONS & INNOVA	IN205188	Can Liners	100-5060-6049	Supplies	34.62
United Bank Visa (7838)	12/31/21	Facebook Ad	100-5060-6051	Advertising/Marketing	14.27
Alliance Publishing Group, Inc	2021-5853	Find It Local Guide half page a	100-5060-6051	Advertising/Marketing	1,575.00
Compass Media LLC	2022-56123	Annual 2022 Alabama Vacatio	100-5060-6051	Advertising/Marketing	2,500.00
United Bank Visa (7838)	8894129	Graham Creek Trail Maps	100-5060-6051	Advertising/Marketing	416.33
United Bank Visa (5908)	12/22/21	Tickets for Big Beautiful Baldw	100-5060-6052	Public Relations	316.08
United Bank Visa (7838)	12/31/21	Christmas	100-5060-6052	Public Relations	294.23
Breeze Reprographics, Inc.	30738	Corplast Sign(2) 16x46/Mayor,	100-5060-6052	Public Relations	80.00
Jack A. Lawrence Co., Inc.	353110	Monthly/December-Welcome	100-5060-6052	Public Relations	6.00
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.57
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.57
Century Link Communications	January 2022	Acct#305051420/Convention	100-5060-6054	Telephone	42.56
Sara Kate Harkins	1/21/22	Reimbursement/Mileage	100-5060-6055	Travel & Training	62.30
United Bank Visa (7838)	12/31/21	Frames	100-5060-6173	Let it Snow/Christmas in the P	12.98
MULLET WRAPPER, INC	1221077	Ad/Let It Snow	100-5060-6173	Let it Snow/Christmas in the P	235.00
Breeze Reprographics, Inc.	30733	Corplast Sign(4) 18x24,(4) 6x1	100-5060-6173	Let it Snow/Christmas in the P	120.00
Wal-Mart Capital One	413098	Platter	100-5060-6173	Let it Snow/Christmas in the P	58.66
Wal-Mart Capital One	473483	Candy	100-5060-6173	Let it Snow/Christmas in the P	230.28
LaDonna G Hinesley	1/11/22	Reimb/Snowbird Coffee Break	100-5060-6177	Snowbird Reception	74.25
Mama Bear's Bakery	1/5/22	Pastries/Snowbird Coffee	100-5060-6177	Snowbird Reception	500.00
Our Coffee, LLC	1/5/22	Snowbird Welcome	100-5060-6177	Snowbird Reception	180.00
United Bank Visa (1667)	12/15/21	Snowbird Coffee Bags	100-5060-6177	Snowbird Reception	1,499.00
United Bank Visa (1667)	12/31/21	Snowbird Reception	100-5060-6177	Snowbird Reception	241.55
MULLET WRAPPER, INC	1221077	Ad/Snowbird Coffee	100-5060-6177	Snowbird Reception	235.00
Amazon.com Services, Inc.	19GT-Q3HQ-VVVY	Plates,Sweetener,Sugar,Decor	100-5060-6177	Snowbird Reception	188.76
Riviera Utilities	1/6/22	#41-04130-02/Depot: Museu	100-5061-6000	Utilities - Depot Museum	569.30
Arrow Exterminators, Inc.	44493586	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44506944	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	855412	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Southeastern Grocers	014080	Candy	100-5061-6048	Miscellaneous Expense	25.94
Southeastern Grocers	021051	1/2 Sheet Cake	100-5061-6048	Miscellaneous Expense	35.99
United Bank Visa (7838)	12/31/21	Jacket/Vest	100-5061-6048	Miscellaneous Expense	125.51
HOME DEPOT CREDIT SERVIC	2181174	LightBulbs(3)	100-5061-6049	Supplies	-59.91
HOME DEPOT CREDIT SERVIC	2181175	Light Bulbs(3)	100-5061-6049	Supplies	44.91
HOME DEPOT CREDIT SERVIC	2510425	LightBulbs(3)	100-5061-6049	Supplies	59.91
Jack A. Lawrence Co., Inc.	353109	Monthly/December-Depot M	100-5061-6049	Supplies	9.00
Century Link Communications	January 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	199.95
Employment Screening Servic	13212411	12/1/21-12/31/21 Backgroun	100-5061-6055	Travel & Training	18.50
				Department 506 - Marketing Total:	**11,845.76**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/6/22	#41-08901-01/SrCtr: Sr Cente	100-5070-6000	Utilities - Sr. Center	93.75
Riviera Utilities	1/6/22	#41-08900-01/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	281.81
Arrow Exterminators, Inc.	44493584	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Marilyn Kathleen Calligan	1/11,13/22	1/11,13/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	1/11/22	1/11/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/12/22	1/12/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	1/12/22	1/12/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	1/18,20/22	1/18,20/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	1/18/22	1/18/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/19/22	1/19/22 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	1/4,6/22	1/4,6/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	1/4/22	1/4/22 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	1/5/22	1/5/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/5/22	1/5/22 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	12/28,30/21	12/28,30/21 Yoga,Exercise	100-5070-6021	Class Instructors	140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sheryll Cook	12/28/21	12/28/21 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	12/29/21	12/29/21 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	12/29/21	12/29/21 Line Dance	100-5070-6021	Class Instructors	70.00
RICOH USA, INC	5063493408	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	40.24
OFFICE DEPOT	2546905694	Planner, Labels, cover paper	100-5070-6049	Supplies	77.07
CINTAS #211	4103862244	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4104555264	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4105276436	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4105936097	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
Baldwin Janitorial and Paper,	58917	C-Fold Towels,Liners	100-5070-6049	Supplies	74.65
OFFICE SOLUTIONS & INNOVA	IN205213	Can Liners	100-5070-6049	Supplies	33.94
OFFICE SOLUTIONS & INNOVA	IN205229	Toilet tissue	100-5070-6049	Supplies	49.84
Wal-Mart Capital One	100141	Hot Chocolate for Christmas D	100-5070-6052	Public Relations	23.88
Wal-Mart Capital One	113498	Thanksgiving	100-5070-6052	Public Relations	210.48
Amazon.com Services, Inc.	11VG-PY3Y-6WP3	MerchandiseBags-200Ct(3)	100-5070-6052	Public Relations	56.94
Wal-Mart Capital One	136547	Candy	100-5070-6052	Public Relations	39.92
Wal-Mart Capital One	162667	Thanksgiving	100-5070-6052	Public Relations	33.84
Wal-Mart Capital One	266535	Christmas Drive Thru	100-5070-6052	Public Relations	68.77
STAPLES BUSINESS ADVANTAG	3496948865	Crystal Light	100-5070-6052	Public Relations	162.32
Baldwin Janitorial and Paper,	58744	16Oz Lids-200Ct	100-5070-6052	Public Relations	16.95
Wal-Mart Capital One	950061	Snacks	100-5070-6052	Public Relations	174.90
Wal-Mart Capital One	136547	Small Tools	100-5070-6053	Small Tools/Equipment/Furnit	39.00
Baldwin Janitorial and Paper,	58728	Blue Cyclone-4Cs(4)	100-5070-6053	Small Tools/Equipment/Furnit	35.36
Century Link Communications	January 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	41.49
Jack Randolph	1/15/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
ServiceMaster Action Cleanin	127747	Post Construction Clean Up/S	400-5070-5102	N.Side Ceiling Improvements	248.00
MCS CONTRACTING, INC	2022-004	Ceiling Tile Replacment/Sr Ce	400-5070-5102	N.Side Ceiling Improvements	20,558.00
				Department 507 - Senior Center Total:	**23,964.15**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	1/18/22 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	1/6/22	#41-03750-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	1/6/22	#40-00300-01/Beau:	100-5080-6000	Utilities - Beautification	22.78
Riviera Utilities	1/6/22	#66-22997-01/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	12.15
Riviera Utilities	1/6/22	#41-03950-01/Beau:	100-5080-6000	Utilities - Beautification	30.52
Riviera Utilities	1/6/22	#41-09360-01/Beau: 215 E La	100-5080-6000	Utilities - Beautification	26.98
Riviera Utilities	1/6/22	#36-08650-01/Beau:	100-5080-6000	Utilities - Beautification	27.30
Riviera Utilities	1/6/22	#39-20215-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	25.14
Riviera Utilities	1/6/22	#31-04090-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	55.95
Riviera Utilities	1/6/22	#40-02050-01/Beau:	100-5080-6000	Utilities - Beautification	42.92
Riviera Utilities	1/6/22	#42-06991-01/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	47.27
Riviera Utilities	1/6/22	#38-15145-01/Beau: Deer	100-5080-6000	Utilities - Beautification	43.36
Riviera Utilities	1/6/22	#37-29870-01/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	1/6/22	#39-20212-01/Beau: Gateway	100-5080-6000	Utilities - Beautification	13.17
Riviera Utilities	1/6/22	#52-14699-01/Gateway Sign 5	100-5080-6000	Utilities - Beautification	15.96
Riviera Utilities	1/6/22	#40-12255-01/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.91
Riviera Utilities	1/6/22	#36-07900-02/Beau:	100-5080-6000	Utilities - Beautification	22.02
Riviera Utilities	1/6/22	#36-10600-01/Beau:	100-5080-6000	Utilities - Beautification	22.78
Riviera Utilities	1/6/22	#36-08200-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	1/6/22	#41-01350-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	1/6/22	#40-03070-01/Beau: Deer	100-5080-6000	Utilities - Beautification	56.83
Riviera Utilities	1/6/22	#41-03500-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	1/6/22	#41-01700-01/Beau:	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	1/6/22	#41-04150-01/Beau:	100-5080-6000	Utilities - Beautification	21.58
Baldwin EMC	1/7/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	1/7/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
Baldwin EMC	13663-033 1/21/22	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
HOME DEPOT CREDIT SERVIC	2032783	Padlock-4Pk	100-5080-6035	Maintenance-Christmas Villag	25.00
Hellmich Electric, Inc.	30071	Electrical Repair	100-5080-6036	Maintenance-Electrical	163.52
HOME DEPOT CREDIT SERVIC	1032945	27Gal Tough Tote(6)	100-5080-6048	Miscellaneous Expense	77.88
United Bank Visa (6590)	12/31/21	Candy	100-5080-6048	Miscellaneous Expense	204.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Organic, Inc.	42682	Pine Straw(20)	100-5080-6048	Miscellaneous Expense	240.00
Wintergreen Corporation	6454137	Christmas Net Lights	100-5080-6180	Small Tools-Decor/Lights	703.01
LOWE'S COMPANIES, INC	07357 11/26/21	Santa Hant(3),100Ct LED Spar	100-5080-8184	Supplies-Lights	119.52
				Department 508 - Beautification Total:	**2,228.65**
Department: 509 - Nature Parks					
Sew So Cute, LLC	12/13/21-2	City of Foley on shirts	100-5090-5009	Uniforms-Nature Parks	16.00
City of Orange Beach	1/1/22-1/31/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	1/6/22	#66-35100-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	21.47
Riviera Utilities	1/6/22	#66-35200-01/NatPk:23004	100-5090-6000	Utilities-Nature Parks	40.93
Riviera Utilities	1/6/22	#66-35110-01/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	69.19
Baldwin EMC	1/7/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	29.00
Baldwin EMC	1/7/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	1/7/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	1/7/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	1/7/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	41.00
Riviera Utilities	1/6/22	#66-45069-02/NatPk: Interpr	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	1/7/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	455.00
McCormick's Gulf Coast Lands	053642	Books	100-5090-6010	Building/Grounds Maintenanc	233.00
HOME DEPOT CREDIT SERVIC	1023679	PVCPipe,Couplings	100-5090-6010	Building/Grounds Maintenanc	146.66
A & M Portables, Inc.	254526	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	254527	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	254531	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	254532	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00
Ford Lumber & Millwork Com	262959	Lumber for new foot bridge	100-5090-6010	Building/Grounds Maintenanc	425.40
Arrow Exterminators, Inc.	44493590	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	44796184	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	7020150	Weathershield(15),DeckmateI	100-5090-6010	Building/Grounds Maintenanc	214.17
HOME DEPOT CREDIT SERVIC	8023219	ClampLight,Bulbs,Screws	100-5090-6010	Building/Grounds Maintenanc	92.19
HOME DEPOT CREDIT SERVIC	9033955	6x6-10#2PT(2),2x10-8#2(2),Di	100-5090-6010	Building/Grounds Maintenanc	195.36
VSC FIRE AND SECURITY INC	21ST23563838	Annual Fire Alarm Inspection/	100-5090-6011	Building/Grounds Mntc-Inter	225.00
VSC FIRE AND SECURITY INC	21ST23622509	Annual Fire Ext Inspections,Ex	100-5090-6011	Building/Grounds Mntc-Inter	133.00
HOME DEPOT CREDIT SERVIC	4200042	Dianthus(12),Jacobaea(6),Sna	100-5090-6011	Building/Grounds Mntc-Inter	55.38
Arrow Exterminators, Inc.	44500931	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
RAYMOND A DOUGHERTY	#GCP-0122-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
RAYMOND A DOUGHERTY	#GCP-1121-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
Baldwin County Victory Polari	0471 1/7/22	Polaris Mechanical Work	100-5090-6030	General Equipment Maintena	391.45
G & J's Power Equipment, Inc.	646474	Chain Loops	100-5090-6030	General Equipment Maintena	49.22
NAPA Auto Parts	515839	Oil Filter/#5090002	100-5090-6032	Vehicle Maintenance-Nature	10.69
United Bank Visa (0213)	12/31/21	Canva/USDA	100-5090-6042	Dues & Subscriptions-Nature	159.40
HOME DEPOT CREDIT SERVIC	9610326	Foam/Woven Mini Kit-4Pc(2),	100-5090-6048	Miscellaneous-Nature Parks	26.13
HOME DEPOT CREDIT SERVIC	0024974	FlatWasher-25Pk,LagScrew(6)	100-5090-6049	Supplies-Nature Parks	11.45
HOME DEPOT CREDIT SERVIC	1031504	Foam,NoTrespassingSign(2),S	100-5090-6049	Supplies-Nature Parks	60.56
FORESTRY SUPPLIERS INC	159479-00	Safety Glasses,First Aid Cabin	100-5090-6049	Supplies-Nature Parks	214.69
HOME DEPOT CREDIT SERVIC	0024974	Husky270PcMechSet,DiabloS	100-5090-6053	Small Tools-Nature Parks	128.97
HOME DEPOT CREDIT SERVIC	1023679	PVC Cap Slip,MultiTool,Trigger	100-5090-6053	Small Tools-Nature Parks	78.38
HOME DEPOT CREDIT SERVIC	1031504	Drill & Impact Kit	100-5090-6053	Small Tools-Nature Parks	129.00
HOME DEPOT CREDIT SERVIC	1032499	TrailerJack,Maxfit 2" T25-5Pc,	100-5090-6053	Small Tools-Nature Parks	202.45
Chickasaw Container Services,	1322	Container for Storage	100-5090-6053	Small Tools-Nature Parks	4,655.00
HOME DEPOT CREDIT SERVIC	2510368	PackBelts,SuspensionMultiTo	100-5090-6053	Small Tools-Nature Parks	201.85
HOME DEPOT CREDIT SERVIC	2523628	MultiPositionLadder	100-5090-6053	Small Tools-Nature Parks	238.00
HOME DEPOT CREDIT SERVIC	3023537	Extension Cord-50'(1),100'(2)	100-5090-6053	Small Tools-Nature Parks	110.61
HOME DEPOT CREDIT SERVIC	5034422	YellowJacket 100Ft(2),Extensi	100-5090-6053	Small Tools-Nature Parks	205.35
HOME DEPOT CREDIT SERVIC	6033449	OutletsCord(7)	100-5090-6053	Small Tools-Nature Parks	139.86
HOME DEPOT CREDIT SERVIC	7034180	ExtensionCords,PaintersTouch	100-5090-6053	Small Tools-Nature Parks	107.81
HOME DEPOT CREDIT SERVIC	8034098	Adapter(8),2x10-10PT 2(2)	100-5090-6053	Small Tools-Nature Parks	165.70
Bye-Rite Trailer & Fabrication,	8878	Utility Trailer	100-5090-6053	Small Tools-Nature Parks	1,625.00
HOME DEPOT CREDIT SERVIC	9514265	Century FC-90	100-5090-6053	Small Tools-Nature Parks	249.00
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	232.46
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	232.46
HOME DEPOT CREDIT SERVIC	0021758	PVC Pipe,PineRnd,Shelving,E	100-5090-6160	Events Operations-Nature Par	237.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	102983	Christmas	100-5090-6160	Events Operations-Nature Par	109.32
Wal-Mart Capital One	113466	Lights for Christmas Trail	100-5090-6160	Events Operations-Nature Par	225.48
United Bank Visa (5502)	12/31/21	Fog Fluid	100-5090-6160	Events Operations-Nature Par	238.95
Wal-Mart Capital One	172953	Christmas	100-5090-6160	Events Operations-Nature Par	36.86
MCGOWAN EXCESS & CASUAL	18932118	Creek Crawl Insurance	100-5090-6160	Events Operations-Nature Par	500.00
HOME DEPOT CREDIT SERVIC	2021598	Rope Roll(2),PPEXSEDPBSQT(3	100-5090-6160	Events Operations-Nature Par	192.94
Wal-Mart Capital One	573308	Christmas	100-5090-6160	Events Operations-Nature Par	72.15
HOME DEPOT CREDIT SERVIC	6033449	PolarBear,RedBow,Batteries-A	100-5090-6160	Events Operations-Nature Par	44.41
Wal-Mart Capital One	641275	Christmas	100-5090-6160	Events Operations-Nature Par	57.72
Wal-Mart Capital One	686605	Christmas	100-5090-6160	Events Operations-Nature Par	15.00
HOME DEPOT CREDIT SERVIC	8034098	Brush(6),BrushSet,ExtCord,Ou	100-5090-6160	Events Operations-Nature Par	21.96
HOME DEPOT CREDIT SERVIC	8616969	Brush(5),Behr PPE5050 32oz,	100-5090-6160	Events Operations-Nature Par	58.84
John Deere Financial, f.s.b.	1780748	Trophy Rock Mineral Lick-12lb	100-5090-6161	Habitat Management	53.56
United Bank Visa (0213)	12/31/21	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	113.78
OFFICE SOLUTIONS & INNOVA	IN205164	Bath tissue, towels, cleaner	100-5090-6185	Supplies-Interpretive Centre	138.58
BLADE CONSTRUCTION LLC	Estimate Number 2-Final	Graham Creek Boardwalk	400-5090-5105	GCNP Boardwalk	5,543.10
Employment Screening Servic	13211761	Background Check-Graham Cr	400-5090-5108	GOMESA-Land, Connectivity, I	41.00
JOHN G WALTON CONSTRUCT	Estimate No. 1/Roscoe Rd	Expand,Enhance Roscoe Rd	400-5090-5108	GOMESA-Land, Connectivity, I	150,569.76
JOHN G WALTON CONSTRUCT	Estimate No.2/Roscoe Rd	Estimate No.2/Roscoe Rd	400-5090-5108	GOMESA-Land, Connectivity, I	5,980.00
PROFESSIONAL LAND TITLE IN	Holmes Prop	Purchase/Holmes Family 82 =	400-5090-5108	GOMESA-Land, Connectivity, I	2,265,338.00
WillyGoat, LLC	206528	Rubber Playground Borders	400-5090-5112	GCNP Outdoor Classroom Imp	9,617.74
				Department 509 - Nature Parks Total:	**2,452,115.66**
Department: 510 - Recreation-Fund					
City of Foley	2022/01/28 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	5,826.42
Amazon.com Services, Inc.	1R1W-Y7HY-4KMM	Choking Rescue Device(2)	202-5100-6174	Concession Expense	132.90
Aurkelia Parrish	1/18/22	BasketballCancellationRefund	202-5105-4440	Basketball-Registration	60.00
Collegiate Pacific, Inc.	914999239	Mac X6000 Synth Leather Bas	202-5105-6053	Basketball - Equipment	96.00
Collegiate Pacific, Inc.	915423342	WilsonBasketball 28.5" Int-2,B	202-5105-6053	Basketball - Equipment	162.52
Cole Bryson Parker	1/11,14-15/22	1/11,14-15/22	202-5105-6192	Basketball - Referees	300.00
Cory D. Jones	1/11,14-15/22	1/11,14-15/22	202-5105-6192	Basketball - Referees	300.00
Bradley H. Gray	1/11,14-15/22	1/11,14-15/22	202-5105-6192	Basketball - Referees	300.00
Corey B Parker	1/11,15/22	1/11,15/22	202-5105-6192	Basketball - Referees	200.00
Megan Ashley Conkle	1/14/22	1/14/22	202-5105-6192	Basketball - Referees	24.00
Dustin Hope Mitchell	1/14-15/22	1/14-15/22	202-5105-6192	Basketball - Referees	225.00
Iverson Armstrong	1/14-15/22	1/14-15/22	202-5105-6192	Basketball - Referees	225.00
Dennis P. Huff	1/14-15/22	1/14-15/22	202-5105-6192	Basketball - Referees	225.00
Andrew Martin	1/14-15/22	1/14-15/22	202-5105-6192	Basketball - Referees	72.00
Maria Bodiford	1/15/22	1/15/22	202-5105-6192	Basketball - Referees	84.00
Cory D. Jones	1/18,20-22/22	1/18,20-22/22	202-5105-6192	Basketball - Referees	375.00
Cole Bryson Parker	1/18,20-22/22	1/18,20-22/22	202-5105-6192	Basketball - Referees	375.00
Bradley H. Gray	1/18,20-22/22	1/18,20-22/22	202-5105-6192	Basketball - Referees	375.00
Corey B Parker	1/18,22/22	1/18,22/22	202-5105-6192	Basketball - Referees	200.00
Dustin Hope Mitchell	1/21-22/22	1/21-22/22	202-5105-6192	Basketball - Referees	200.00
Megan Ashley Conkle	1/21-22/22	1/21-22/22	202-5105-6192	Basketball - Referees	96.00
Iverson Armstrong	1/21-22/22	1/21-22/22	202-5105-6192	Basketball - Referees	200.00
Dennis P. Huff	1/21-22/22	1/21-22/22	202-5105-6192	Basketball - Referees	200.00
Iverson Armstrong	1/6,7/22	1/6,7/22	202-5105-6192	Basketball - Referees	100.00
Megan Ashley Conkle	1/6/22	1/6/22	202-5105-6192	Basketball - Referees	24.00
Dustin Hope Mitchell	1/6-8/22	1/6-8/22	202-5105-6192	Basketball - Referees	300.00
Dennis P. Huff	1/6-8/22	1/6-8/22	202-5105-6192	Basketball - Referees	300.00
Bradley H. Gray	1/7,8/22	1/7,8/22	202-5105-6192	Basketball - Referees	200.00
Cole Bryson Parker	1/7,8/22	1/7,8/22	202-5105-6192	Basketball - Referees	200.00
Cory D. Jones	1/7,8/22	1/7,8/22	202-5105-6192	Basketball - Referees	200.00
Corey B Parker	1/7/22	1/7/22	202-5105-6192	Basketball - Referees	75.00
Maria Bodiford	1/8/22	1/8/22	202-5105-6192	Basketball - Referees	96.00
				Department 510 - Recreation-Fund Total:	**11,748.84**
Department: 601 - Economic Development					
COROC/RIVIERA, LLC	2021/08/01 PUF-2	PUF - July 2021	100-6010-6200	Tanger Grant Agreement	55,070.22
COROC/RIVIERA, LLC	2021/09/01	PUF - August 2021	100-6010-6200	Tanger Grant Agreement	117,180.96
COROC/RIVIERA, LLC	2021/10/03 PUF-1	PUF - September 2021	100-6010-6200	Tanger Grant Agreement	38,729.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SS FOLEY, LLC	12/31/21	November '21 Project User Fe	100-6010-6202	Shoe Station Grant Agreemen	5,700.39
McKenzie Village, LLC	12/31/21	November '21 Project User Fe	100-6010-6203	McKenzie Village Grant Agree	10,513.06
Foley Square, LLC	12/31/21 PH I	November '21 Project User Fe	100-6010-6204	Foley Square Grant Agreemen	5,220.26
RS II LLC	12/30/21	November '21 Project User Fe	100-6010-6206	Foley Square Phase 2 Grant A	24,624.17
Foley Square, LLC	12/31/21 PH II	November '21 Project User Fe	100-6010-6206	Foley Square Phase 2 Grant A	30,345.00
Foley Holdings LLC	12/31/21	November '21 Project User Fe	100-6010-6208	Foley Holdings Grant Agreem	35,569.79
Paradigm Hotel Group LLC	12/31/21	November '21 Project User Fe	100-6010-6209	Hilton Home 2 Grant Agreem	1,505.97
				Department 601 - Economic Development Total:	**324,458.92**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0005246	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0005247	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0005248	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0005251	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,084.17
Regions Bank 2015 PCEFCD D	INV0005249	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0005250	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,416.67
Regions Bank 2021-A GO Debt	INV0005252	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
Regions Bank 2021-B GO War	INV0005253	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	65,166.32
				Department 810 - Transfers-Debt Service Total:	**375,394.76**
Department: 900 - Non-Departmental					
Volkert, Inc.	00612074	Prof Srv Demo/Replacement	100-9200-5101	Hurricane Sally-Capital Project	1,322.08
S.C. Stagner Contracting, Inc.	Estimate No. 1	Demo & Replacement of Nort	100-9200-5101	Hurricane Sally-Capital Project	37,095.86
VERIZON WIRELESS LLC	11/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	160.14
VERIZON WIRELESS LLC	12/23/21	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	160.04
Amazon.com Services, Inc.	1NXW-FVJ3-LK3J	Microflex Midknight MK-296	100-9200-6801	ARPA-COVID-19 Expenses	188.94
Amazon.com Services, Inc.	1NXW-FVJ3-LK3J	Microflex Midknight MK-296 L	100-9200-6801	ARPA-COVID-19 Expenses	349.54
Amazon.com Services, Inc.	1NXW-FVJ3-LK3J	Microflex Midknight MK-296	100-9200-6801	ARPA-COVID-19 Expenses	184.99
Bound Tree Medical LLC	84317994	EMS Supplies-Towelettes	100-9200-6801	ARPA-COVID-19 Expenses	53.37
Synergy Disaster Recovery LLC	1299	Foley DR-4563 11/27/21 - 12/	100-9200-6996	Hurricane Sally	19,305.00
				Department 900 - Non-Departmental Total:	**58,819.96**
				Grand Total:	**5,187,012.00**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,557,837.26
202 - RECREATIONAL ACTIVITIES	11,748.84
203 - GAS TAX FUND	3,569.25
204 - COURT CORRECTIONS FUND	6,021.92
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	28,348.87
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	12,718.19
400 - CAPITAL PROJECTS FUND	3,418,059.90
601 - Sanitation Fund	148,707.77
Grand Total:	**5,187,012.00**

Account Summary

Account Number	Account Name	Payment Amount
100-1010-5100	Capital Purchases	250.00
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	5,977.55
100-1011-6030	General Equipment Mai	223.21
100-1011-6032	Vehicle Maintenance-Ad	38.20
100-1011-6049	Office Supplies-Administ	358.12
100-1011-6050	Postage-Admin	4,144.42
100-1011-6051	Publications/Printing-Ad	1,032.20
100-1011-6054	Telephone-Admin	114.30
100-1012-6000	Utilities-Finance	1,230.83
100-1012-6030	GE Maintenance-Financ	794.54
100-1012-6042	Dues & Subscriptions-Fi	750.00
100-1012-6049	Office Supplies-Finance	217.88
100-1012-6051	Publications/Printing-Fin	283.50
100-1012-6053	Small Tools/Equipment/	38.24
100-1012-6054	Telephone-Finance	81.14
100-1012-6105	Annual Audit Expense	30,000.00
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,894.55
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	178.21
100-1012-7000	Principal Expense-Capita	2,187.97
100-1013-6049	Office Supplies-Human R	828.12
100-1013-6053	Small Tools/Equipment/	703.39
100-1013-6054	Telephone-Human Reso	226.03
100-1013-6055	Travel & Training-Human	3,510.00
100-1013-6106	Accounting/Contract Ser	502.40
100-1013-6117	Employee Drug Testing	165.00
100-1013-6118	MVR Checks, Safety, etc.	500.00
100-1014-4080	Business Licenses	5,100.17
100-1014-6049	Office Supplies-Revenue	50.06
100-1014-6054	Telephone-Revenue	91.14
100-1015-6066	Travel - Mayor & Council	178.31
100-1020-5009	Uniforms-Municipal Co	149.43
100-1020-6000	Utilities-Municipal Comp	1,090.71
100-1020-6010	Building/Grounds Maint	515.08
100-1020-6030	General Equipment Mai	35.00
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	979.40
100-1020-6053	Small Tools/Equipment/	778.06
100-1020-6054	Telephone	85.24
100-1020-6055	Travel & Training	197.60
100-1021-6000	HT Barnes-Utilities	288.85
100-1022-6001	Wilson Pecan-Utilities	31.00

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6002	Symbol-Utilities	189.08
100-1022-6013	Symbol-Building Mainte	433.01
100-1040-5009	Uniforms-Information Te	42.00
100-1040-6000	Utilities - IT	117.57
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	455.87
100-1040-6054	Telephone	256.49
100-1040-6055	Travel & Training	329.00
100-1040-6130	VoIP/Data	1,823.97
100-1040-6131	Software Licensing	4,549.08
100-1040-6132	Software Subscriptions	3,299.00
100-1040-7000	Principal Expense-Capita	1,004.17
100-1050-5009	Uniforms-Maintenance	297.58
100-1050-6048	Miscellaneous Expense	64.86
100-1050-6049	Supplies	838.60
100-1050-6053	Small Tools/Equipment	3,309.92
100-1050-6054	Telephone	282.64
100-1050-6133	Recycled Oil Pickup	286.25
100-1060-6000	Utilities - Public Works	1,277.85
100-1060-6010	Building Maintenance	95.96
100-1060-6043	Dumpster	571.58
100-1060-6049	Supplies	559.93
100-1060-6053	Small Tools/Equipment	9.99
100-1060-6054	Telephone	473.86
100-1070-6000	Utilities - Airport	687.80
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	635.41
100-1600	Fueling Station Inventor	19,273.71
100-1601	Vehicle Maintenance Inv	88.44
100-1603	Welcome Center Invento	781.50
100-2002	Confiscated Cash Payabl	6,388.00
100-2010-4080	Golf Cart Permit Fees	25.00
100-2010-5009	Uniforms-Police Depart	3,179.64
100-2010-5100	Capital Purchases	4,131.96
100-2010-6000	Utilities - Police	3,376.96
100-2010-6010	Buildings/Grounds Main	1,756.80
100-2010-6021	Attorney Fees	837.50
100-2010-6030	General Equipment Mai	1,041.22
100-2010-6032	Vehicle Maintenance	4,841.43
100-2010-6042	Dues & Subscriptions	1,309.84
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	314.50
100-2010-6049	Supplies	3,596.96
100-2010-6052	Public Relations	257.51
100-2010-6053	Small Tools/Equipment/	79.44
100-2010-6054	Telephone	12,429.56
100-2010-6055	Travel & Training	3,783.52
100-2010-6067	Personal Gear/Protectio	85.00
100-2010-6131	Software Maintenance A	5,086.40
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	4,786.50
100-2010-6137	Jail Supplies	3,339.39
100-2010-6139	Prisoner-Meals	9,314.34
100-2010-6140	Prisoner-Medical & Relat	41.55
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	107.98
100-2010-6145	K-9 Expense	617.44
100-2010-6146	Animal Control	81.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6147	County Shelter Fees	300.00
100-2010-6148	Coroner Exam Expense	1,025.00
100-2011	AL Building Comm-CICTP	13,365.00
100-2015	Social Security Payable	196,842.48
100-2016	Federal Withholding Pay	102,894.59
100-2019	Great West Financial Pay	22,417.58
100-2020-5015	Firefighter Cancer Insura	7,689.60
100-2020-6000	Utilities - Fire	2,955.43
100-2020-6010	Building/Grounds Maint	1,997.77
100-2020-6030	General Equipment Mai	1,348.59
100-2020-6032	Vehicle Maintenance	5,086.68
100-2020-6042	Dues & Subscription	10.09
100-2020-6048	Miscellaneous Expense	8.10
100-2020-6049	Supplies	590.16
100-2020-6052	Public Education	53.08
100-2020-6053	Small Tools/Equipment/	771.81
100-2020-6054	Telephone	1,571.54
100-2020-6055	Travel & Training	50.00
100-2020-6150	Communication Equipm	2,652.00
100-2020-6151	Rescue Equipment	732.40
100-2020-6157	Volunteer Incentives	146.88
100-2023	Cafeteria Plan Withholdi	14,487.15
100-2024	United Way Payable	70.00
100-2030-6000	Utilities - CDD	533.65
100-2030-6010	Building/Grounds Maint	144.27
100-2030-6054	Telephone	833.21
100-2031-6049	Supplies-Planning & Zoni	31.51
100-2032-6030	General Equipment Mai	19.50
100-2032-6042	Dues & Subscriptions-Ins	480.00
100-2032-6049	Supplies-Inspections	360.81
100-2032-6053	Small Tools/Equipment/	144.12
100-2033-6026	Board of Adjustment &	181.37
100-2034-6025	Historic Commission Exp	11.37
100-2035-6026	City Planning Board Exp	174.16
100-2040-6020	Consulting/Professional	3,000.00
100-2040-6025	ADCNR Grant Expense	2,182.50
100-2040-6049	Supplies-Environmental	56.98
100-2040-6053	Small Tools/Equipment/	133.95
100-2040-6054	Telephone-Environment	66.54
100-2040-6055	Travel & Training-Enviro	400.00
100-2041-5009	Uniforms-Vector Ctrl/Ch	188.92
100-2041-6053	Small Tools/Equipment-	-5.99
100-2300	D/T Snook Youth Club	1,955.18
100-2302	D/T Park&Rec-Impact Fe	9,374.12
100-2303	D/T Transport-Impact Fe	8,084.88
100-3010-5009	Uniforms-Street Depart	2,535.55
100-3011-6010	Maint/Repairs-Street &	3,427.74
100-3011-6032	Vehicle Maintenance-Str	520.65
100-3011-6034	Construction Equipment	768.19
100-3011-6049	Supplies-Street Construc	155.53
100-3011-6053	Small Tools/Equipment-S	35.96
100-3011-6054	Telephone-Street Constr	1,142.76
100-3012-6030	General Equipment Mai	153.35
100-3012-6031	Tractor & Mower Mainte	2,447.41
100-3012-6032	Vehicle Maintenance-Str	213.44
100-3012-6053	Small Tools/Equipment-S	107.96
100-3012-6054	Telephone-Street Maint	753.54
100-3013-5100	Capital Purchases-Sidew	10,099.20

Account Summary

Account Number	Account Name	Payment Amount
100-3013-6030	General Equipment Mai	154.22
100-3013-6031	Tractor & Mower Mainte	143.58
100-3013-6049	Supplies-Sidewalks	38.51
100-3013-6053	Small Tools/Equipment-S	35.88
100-3013-6054	Telephone-Sidewalks	169.56
100-3014-6049	Supplies-Signs	62.07
100-3014-6053	Small Tools/Equipment-S	298.96
100-3014-6054	Telephone-Signs	207.68
100-3015-6010	Main/Repairs-Streets-Ro	169.59
100-3015-6032	Vehicle Maintenance-Ro	109.24
100-3015-6034	Construction Equipment	842.92
100-3020-6000	Utilities - Engineering	441.07
100-3020-6001	Pedestrian Bridge Utiliti	326.95
100-3020-6010	Building/Grounds Maint	35.00
100-3020-6011	Pedestrian Bridge Maint	728.21
100-3020-6012	Maintenance-Streets/Dr	700.00
100-3020-6042	Dues & Subscriptions	100.00
100-3020-6048	Miscellaneous Expense	1,000.00
100-3020-6054	Telephone	354.56
100-3020-6112	Lease-Office Building	6,250.00
100-5010-5009	Uniforms-Parks	294.04
100-5010-6000	Utilities-Office & Barns	848.81
100-5010-6001	Utilities-Aaronville Park	216.53
100-5010-6002	Utilities-Beulah Heights	60.43
100-5010-6003	Utilities-Horse Arena	129.46
100-5010-6004	Utilities-J.B Foley Park	496.75
100-5010-6005	Utilities-Griffin Park	60.46
100-5010-6006	Utilities-Heritage Park	545.20
100-5010-6007	Utilities-Dog Park	60.52
100-5010-6010	Building/Grounds Maint	50.00
100-5010-6011	Landscaping Improveme	1,992.00
100-5010-6012	Park Maintenance	880.05
100-5010-6030	General Equipment Mai	703.65
100-5010-6031	Tractor & Mower Mainte	691.34
100-5010-6032	Vehicle Maintenance	1.60
100-5010-6043	Dumpster	761.73
100-5010-6048	Miscellaneous Expense	4.55
100-5010-6049	Supplies	836.18
100-5010-6053	Small Tools/Equipment/	157.99
100-5010-6054	Telephone	162.28
100-5020-6000	Utilities - Library	1,753.22
100-5020-6010	Building/Grounds Maint	265.00
100-5020-6025	IMLS CARES Act Grant Ex	2,187.30
100-5020-6026	IMLS ARPA Grant Expens	493.52
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	147.97
100-5020-6049	Supplies	1,747.58
100-5020-6052	Public Relations	244.90
100-5020-6053	Small Tools/Equipment/	92.62
100-5020-6054	Telephone	218.69
100-5020-6168	Audio Visual/E-Books	2,894.30
100-5020-6169	Books	7,394.12
100-5030-6000	Utilities-Office	101.40
100-5030-6010	Building/Grounds Maint	210.00
100-5030-6020	Consultant/Professional	475.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Mai	945.69
100-5030-6032	Vehicle Maintenance	461.28

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6041	Content Hosting	348.00
100-5030-6042	Dues & Subscriptions	4,800.00
100-5030-6043	Dumpster-Sports Compl	745.61
100-5030-6049	Supplies	790.59
100-5030-6050	Postage	796.29
100-5030-6052	Public Relations	50.00
100-5030-6053	Small Tools/Equipment/	98.96
100-5030-6054	Telephone	468.83
100-5030-6055	Travel & Training	256.75
100-5031-6000	Utilities-Aaronville Pool	743.03
100-5032-6000	Utilities-Max Griffin Pool	2,037.22
100-5032-6011	Pool Maintenance-Max	19.99
100-5032-6040	Chemicals-Max Griffin P	25.00
100-5033-6000	Utilities-Mel Roberts Par	1,322.26
100-5034-6000	Utilities-Sports Complex	3,801.08
100-5034-6010	Building/Grounds Maint	150.00
100-5034-6011	Field Maintenance-Sport	2,475.14
100-5034-6040	Chemicals-Sportsplex	445.51
100-5040-6032	Vehicle Maintenance	89.95
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	2,875.00
100-5040-6050	Postage	127.49
100-5040-6051	Advertising/Marketing	204.66
100-5040-6054	Telephone	758.02
100-5040-6055	Travel & Training	659.39
100-5040-6113	Ice Distribution Center/F	1,616.71
100-5041-6174	Concession Expense-Eve	3,973.14
100-5050-5009	Uniforms-Horticulture	247.00
100-5050-6000	Utilities-Greenhouse/O	438.53
100-5050-6010	Landscaping Improveme	1,093.67
100-5050-6011	Irrigation/Fountain Main	255.46
100-5050-6030	General Equipment Mai	35.46
100-5050-6032	Vehicle Maintenance	170.78
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	936.91
100-5050-6053	Small Tools/Equipment	454.25
100-5050-6054	Telephone	596.94
100-5051-6049	Greenhouse Supplies	600.65
100-5051-6161	Organic Materials	968.77
100-5052-6000	Utilities-Rose Trial	407.61
100-5054-6000	Utilities/City-wide beds	444.71
100-5054-6020	Horticulturist Consultant	6,094.00
100-5060-6000	Utilities - Marketing/Wel	188.22
100-5060-6010	Building/Grounds Maint	60.00
100-5060-6020	Consultant/Professional	1,195.00
100-5060-6030	General Equipment Mai	162.03
100-5060-6049	Supplies	153.02
100-5060-6051	Advertising/Marketing	4,505.60
100-5060-6052	Public Relations	696.31
100-5060-6054	Telephone	123.70
100-5060-6055	Travel & Training	62.30
100-5060-6173	Let it Snow/Christmas in	656.92
100-5060-6177	Snowbird Reception	2,918.56
100-5061-6000	Utilities - Depot Museu	569.30
100-5061-6010	Building/Grounds Maint	95.00
100-5061-6048	Miscellaneous Expense	187.44
100-5061-6049	Supplies	53.91
100-5061-6054	Telephone	199.95

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6055	Travel & Training	18.50
100-5070-6000	Utilities - Sr. Center	375.56
100-5070-6010	Building/Grounds Maint	35.00
100-5070-6021	Class Instructors	1,085.00
100-5070-6030	General Equipment Mai	40.24
100-5070-6049	Supplies	278.50
100-5070-6052	Public Relations	788.00
100-5070-6053	Small Tools/Equipment/	74.36
100-5070-6054	Telephone	41.49
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	695.71
100-5080-6035	Maintenance-Christmas	25.00
100-5080-6036	Maintenance-Electrical	163.52
100-5080-6048	Miscellaneous Expense	521.89
100-5080-6180	Small Tools-Decor/Lights	703.01
100-5080-8184	Supplies-Lights	119.52
100-5090-5009	Uniforms-Nature Parks	16.00
100-5090-6000	Utilities-Nature Parks	338.85
100-5090-6001	Utilities-Interpretive Cen	463.32
100-5090-6010	Building/Grounds Maint	1,596.78
100-5090-6011	Building/Grounds Mntc-I	478.38
100-5090-6020	Consulting/Professional	390.00
100-5090-6030	General Equipment Mai	440.67
100-5090-6032	Vehicle Maintenance-Na	10.69
100-5090-6042	Dues & Subscriptions-Na	159.40
100-5090-6048	Miscellaneous-Nature P	26.13
100-5090-6049	Supplies-Nature Parks	286.70
100-5090-6053	Small Tools-Nature Parks	8,236.98
100-5090-6054	Telephone-Nature Parks	464.92
100-5090-6160	Events Operations-Natur	1,811.32
100-5090-6161	Habitat Management	53.56
100-5090-6185	Supplies-Interpretive Ce	252.36
100-6010-6200	Tanger Grant Agreement	210,980.28
100-6010-6202	Shoe Station Grant Agre	5,700.39
100-6010-6203	McKenzie Village Grant	10,513.06
100-6010-6204	Foley Square Grant Agre	5,220.26
100-6010-6206	Foley Square Phase 2 Gr	54,969.17
100-6010-6208	Foley Holdings Grant Agr	35,569.79
100-6010-6209	Hilton Home 2 Grant Agr	1,505.97
100-8100-8002	Transfer to 2013 QECB F	10,000.00
100-8100-8003	Transfer to 2014 GO War	53,619.43
100-8100-8004	Transfer to 2015 GO War	37,687.50
100-8100-8007	Transfer to PFCD - Debt	28,084.17
100-8100-8009	Transfer to PCEFCD - De	46,021.67
100-8100-8010	Transfer to 2019 GO War	111,416.67
100-8100-8011	Transfer to 2021A GO W	23,399.00
100-8100-8012	Transfer to 2021B GO W	65,166.32
100-9200-5101	Hurricane Sally-Capital P	38,417.94
100-9200-6801	ARPA-COVID-19 Expense	1,097.02
100-9200-6996	Hurricane Sally	19,305.00
202-5100-4810	Transfers from General F	5,826.42
202-5100-6174	Concession Expense	132.90
202-5105-4440	Basketball-Registration	60.00
202-5105-6053	Basketball - Equipment	258.52
202-5105-6192	Basketball - Referees	5,471.00
203-3020-6196	Traffic Signal Repairs	3,569.25
204-1012-4810	Transfer from General F	3,010.96
204-1030-6000	Utilities	1,090.23

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Mai	43.80
204-1030-6042	Dues & Subscriptions	351.71
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	97.80
204-1030-6050	Postage	250.38
204-1030-6054	Telephone	518.92
204-1030-7000	Principal Expense-Capita	133.02
206-1012-4810	Transfer from General F	4,500.00
206-5041-6000	Utilities	14,409.62
206-5041-6010	Building/Grounds Maint	5,298.94
206-5041-6043	Dumpster	386.46
206-5041-6049	Supplies	919.09
206-5041-6053	Small Tools/Equipment	2,642.17
206-5041-6160	Event Operations	192.59
207-5042-6000	Utilities	8,119.89
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	3,494.56
207-5042-6030	General Equipment Mai	93.70
207-5042-6043	Dumpster	188.57
207-5042-6049	Supplies	135.92
207-5042-6053	Small Tools/Equipment	240.73
207-5042-6160	Event Operations	284.82
400-1060-5100	Public Works Campus-N	500.00
400-2040-5100	NFWF-Bon Secour Wate	437,360.50
400-2040-5101	NFWF Wolf Creek Head	41,100.00
400-3020-5101	Street Capital Improvem	49,800.18
400-3020-5130	Peteet Building Improve	13,000.00
400-3020-5139	HSIP-Traffic Safety Impv-	976.03
400-3020-5159	CR 12 & Wolf Bay Drive	2,800.00
400-3020-6197	Street Resurfacing & Rep	399,404.09
400-3020-6213	Studies	12,500.00
400-5010-5100	Mel Roberts Park Bathro	283.50
400-5020-5101	New Library	2,440.00
400-5070-5102	N.Side Ceiling Improvem	20,806.00
400-5090-5105	GCNP Boardwalk	5,543.10
400-5090-5108	GOMESA-Land, Connecti	2,421,928.76
400-5090-5112	GCNP Outdoor Classroo	9,617.74
601-2015	Social Security Payable -	6,606.10
601-2016	Federal Withholding Pay	2,097.65
601-2019	Great West Financial Pay	270.00
601-2023	Cafeteria Plan Withholdi	129.17
601-4010-4810	Transfer from General F	50,823.11
601-4011-5009	Uniforms-Residential Sa	619.70
601-4011-6032	Vehicle Maintenance-Re	14,289.18
601-4011-6041	Content Hosting-Residen	484.45
601-4011-6049	Supplies-Residential Sani	230.23
601-4011-6054	Telephone-Residential S	977.76
601-4011-6055	Travel & Training-Reside	26.00
601-4011-6166	Landfill Charges-Residen	277.35
601-4012-6053	Small Tools/Equipment-	79.49
601-4012-6164	Commercial Waste Rem	71,797.58
	Grand Total:	**5,187,012.00**

Project Account Summary

Project Account Key	Payment Amount
None	1,767,152.90
A13-PH X	399,404.09

Project Account Summary

Project Account Key		Payment Amount
A18-Various		49,800.18
CN5ADCNR-EX		5,543.10
R41Const		976.03
R50Const		359,994.50
R50Prof		77,366.00
R55 Proff		283.50
R58 Graham		156,590.76
R58 Land		2,265,338.00
R60-PH1		41,100.00
R66 Prof		500.00
R68 Prof		2,440.00
R69 Prof		2,800.00
S03 Cat Z		19,305.00
S03.1 E 1		38,417.94
	Grand Total:	**5,187,012.00**