2022-02 Approved & Paid Bills-Expense Approval Report

By Segment (Select Below)

Payment Dates 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	1/31/22 Reimb #5	Reimbursement #5 - Dec/Jan 2…	100-1049	Cash Transfer Clearing	2,612.97
City of Foley	2/10/22	Transfer ARPA lost revenue to …	100-1049	Cash Transfer Clearing	1,181,652.00
City of Foley	2/10/22 Interest	Transfer Interest in account	100-1049	Cash Transfer Clearing	416.27
City of Foley	2/10/22 Reimb #6	Remibursement #6 - Feb lost re…	100-1049	Cash Transfer Clearing	31,950.36
City of Foley	2/23/22	Transfer funds to investment ac…	100-1049	Cash Transfer Clearing	2,500,000.00
City of Foley	2022/02/09 (Dec)	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	1,110.00
City of Foley	2022/02/09 (Nov)	Reimburse for Intern Payroll	100-1049	Cash Transfer Clearing	1,254.00
City of Foley	Reimb	Reimburse Gen Fund S.C. Stagn…	100-1049	Cash Transfer Clearing	37,095.86
City of Foley	Reimb 249884	Reimburse Southern Software I…	100-1049	Cash Transfer Clearing	5,000.00
Davison Fuels, Inc.	0652307-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,246.61
Davison Fuels, Inc.	0653839-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,116.50
Davison Fuels, Inc.	0655805-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	21,648.74
Davison Fuels, Inc.	0497844-IN	(1) 55 gal drum CAM2 Dexos1: s…	100-1601	Vehicle Maintenance Inventory	601.31
NAPA Auto Parts	516431	Air Filters	100-1601	Vehicle Maintenance Inventory	184.93
NAPA Auto Parts	516433	Oil filter, wiper blades	100-1601	Vehicle Maintenance Inventory	208.72
NAPA Auto Parts	516435	Oil Filers	100-1601	Vehicle Maintenance Inventory	94.68
NAPA Auto Parts	516569	Oil Filters	100-1601	Vehicle Maintenance Inventory	24.93
JNJ Apparel LLC	20598	Depot Inventory - Adult Shirts	100-1602	Depot Museum Inventory	1,184.55
MUNICIPAL WORKERS COMPEN…	001-2022-00655-00	Estimated Contribution Billing 2…	100-1651	Prepaid Workers Comp Insuran…	341,189.00
James M. Byrd	02/09/22	CV-2021-900455.00/Dickerson, …	100-2002	Confiscated Cash Payable	2,600.00
Ruth Gill	Refund/R Gill	Refund/Health Coverage Retiree…	100-2008	BCBS Premiums Claims Payable	256.94
Craft Training Fund	1/31/22	CICT Fee Period 1/2022	100-2011	AL Building Comm-CICTP Payable	6,542.00
Bryant Bank	INV0005351	FICA TAXES	100-2015	Social Security Payable	78,284.42
Bryant Bank	INV0005353	MEDICARE TAXES	100-2015	Social Security Payable	18,308.32
Bryant Bank	INV0005395	FICA TAXES	100-2015	Social Security Payable	78,620.88
Bryant Bank	INV0005397	MEDICARE TAXES	100-2015	Social Security Payable	18,387.24
Bryant Bank	INV0005416	FICA TAXES	100-2015	Social Security Payable	322.34
Bryant Bank	INV0005418	MEDICARE TAXES	100-2015	Social Security Payable	75.38
Bryant Bank	INV0005352	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	49,773.18
Bryant Bank	INV0005396	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,239.05
Bryant Bank	INV0005417	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	291.94
GREAT WEST FINANCIAL	INV0005334	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,631.80
GREAT WEST FINANCIAL	INV0005335	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,244.50
GREAT WEST FINANCIAL	INV0005336	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
GREAT WEST FINANCIAL	INV0005379	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	8,656.80
GREAT WEST FINANCIAL	INV0005380	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,244.50
GREAT WEST FINANCIAL	INV0005381	LOAN PAYMENT	100-2019	Great West Financial Payable	1,069.49
City of Foley-Cafeteria Plan	INV0005330	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,673.62
City of Foley-Cafeteria Plan	INV0005331	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	5,740.75
City of Foley-Cafeteria Plan	INV0005375	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,673.62
City of Foley-Cafeteria Plan	INV0005376	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	5,740.75
UNITED WAY OF BALDWIN CO I…	INV0005333	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO I…	INV0005378	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Ala…	2/1/22	Cigarette Tax/December 2021	100-2300	D/T Snook Youth Club	2,184.83
City of Foley	2022/02/02 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	35,881.52
City of Foley	2022/02/09 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	7,716.68
City of Foley	2022/02/16 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	59,448.00
City of Foley	2022/02/23 P&R - IF	Park & Rec Impact Fees - Week …	100-2302	D/T Park&Rec-Impact Fee	90,859.40
City of Foley	2022/02/02 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	7,199.48
City of Foley	2022/02/09 Transp-IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	2,383.32
City of Foley	2022/02/16 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	13,578.00
City of Foley	2022/02/23 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	18,230.60
Bryant Bank	INV0005366	FICA TAXES	601-2015	Social Security Payable - Sanitai…	2,808.54
Bryant Bank	INV0005368	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai…	656.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0005410	FICA TAXES	601-2015	Social Security Payable - Sanitai…	2,647.34
Bryant Bank	INV0005412	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai…	619.16
Bryant Bank	INV0005367	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S…	1,087.99
Bryant Bank	INV0005411	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S…	1,109.53
GREAT WEST FINANCIAL	INV0005358	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
GREAT WEST FINANCIAL	INV0005359	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	80.00
GREAT WEST FINANCIAL	INV0005402	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	50.00
GREAT WEST FINANCIAL	INV0005403	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	70.00
City of Foley-Cafeteria Plan	INV0005356	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pay…	104.17
City of Foley-Cafeteria Plan	INV0005357	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pay…	25.00
City of Foley-Cafeteria Plan	INV0005400	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pay…	104.17
City of Foley-Cafeteria Plan	INV0005401	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pay…	25.00
					4,755,038.03

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Owen Electrical Services	1023	EV Charging Station/Electrical In…	100-1010-5100	Capital Purchases	1,900.00
Adams and Reese, LLP	1153917	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	8,500.00
South Baldwin Chamber of Co…	INV0005325	CONTRACT-PUBLIC SERVICE/Ch…	100-1011-6020	Consulting/Professional Fees-A…	2,208.33
Helmsing, Leach, Herlong, New…	123252	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	3,669.70
Helmsing, Leach, Herlong, New…	123253	Foley/Charter Landing(Matter#…	100-1011-6021	Legal Fees	1,617.00
PURE HEALTH SOLUTIONS INC	12832567	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
Accurate Control Equipment, In…	176512	Ink Cartridge(2)	100-1011-6030	General Equipment Maintenan…	394.90
RICOH USA, INC	5063799825	#4564666/Meter Usage/GG-Fr…	100-1011-6030	General Equipment Maintenan…	130.13
DISTRICT 8 MUNICIPAL CLERKS …	2022 Dues/KT	2022 Dues/Katy Taylor	100-1011-6042	Dues & Subscriptions-Administr…	12.00
Mail Solutions LLC	1224	#10 Certified Return Receipt En…	100-1011-6049	Office Supplies-Administration	130.50
Amazon.com Services, Inc.	1W77-MFFV-9NYM	Binders and Paper	100-1011-6049	Office Supplies-Administration	9.90
Quadient Finance USA Inc	2/2/22	Postage/GG #7900 0440 8096 1…	100-1011-6050	Postage-Admin	2,020.00
Petty Cash - GG	2/1/22	Judge of Probate	100-1011-6051	Publications/Printing-Admin	40.00
JUDGE OF PROBATE	2/21/22	Rec Fees/Ord#22-2003	100-1011-6051	Publications/Printing-Admin	25.00
JUDGE OF PROBATE	2/21/22	Rec Fees/Ord#22-2004	100-1011-6051	Publications/Printing-Admin	55.00
JUDGE OF PROBATE	2/21/22	Rec Fees/Ord#22-2005	100-1011-6051	Publications/Printing-Admin	37.00
GULF COAST MEDIA(LEGALS#98…	406679	LegalNotice/#333484/Streamli…	100-1011-6051	Publications/Printing-Admin	243.40
GULF COAST MEDIA(LEGALS#98…	406679	Notice to the Public/#283145/…	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#98…	406679	Notice to the Public/#283146/…	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#98…	406679	ORD 22-2002/#333125/HCP P…	100-1011-6051	Publications/Printing-Admin	189.40
GULF COAST MEDIA(LEGALS#98…	406679	ORD 22-2000/#333126/Approv…	100-1011-6051	Publications/Printing-Admin	105.40
GULF COAST MEDIA(LEGALS#98…	406679	Notice to the Public/#333381/…	100-1011-6051	Publications/Printing-Admin	43.40
GULF COAST MEDIA(LEGALS#98…	406679	Notice to the Public/#283143/…	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#98…	406679	Notice to the Public/#283144/…	100-1011-6051	Publications/Printing-Admin	1,855.00
United Bank Visa (6590)	1/31/22	Proclamation Frames	100-1011-6052	Public Relations/Community De…	59.98
Gilmore Moving & Storage, Inc.	1/31/22	Shred Day/Deposit(4/19/22)	100-1011-6052	Public Relations/Community De…	200.00
Amazon.com Services, Inc.	13T6-N3Q6-CGVQ	BallOrnaments,MardiGrasMasks…	100-1011-6052	Public Relations/Community De…	151.20
Kiwanis Club of Foley	2021 Radio Day 1/25/22	2021 Radio Day Sponsorship-Ch…	100-1011-6052	Public Relations/Community De…	500.00
Amazon.com Services, Inc.	1W77-MFFV-9NYM	Binders and Paper	100-1011-6053	Small Tools/Equipment/Furnitu…	1,996.91
Amazon.com Services, Inc.	1W77-MFFV-9NYM	Binders and Paper	100-1011-6053	Small Tools/Equipment/Furnitu…	25.40
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00001/Genera…	100-1011-6054	Telephone-Admin	40.54
Century Link Communications, …	February 2022	Acct#305078403/Gen Gov-Adm…	100-1011-6054	Telephone-Admin	33.82
Goodwyn, Mills & Cawood, Inc.	CMOB2101211	Prof Srv/Foley Industrial Park, L…	100-1012-4801	Sale-Industrial Park Land	2,100.00
MAYNARD, COOPER & GALE, P	1228950	Legal Services Rendered Thru 1…	100-1012-6020	Consulting/Professional Fees-Fi…	4,184.50
Regions Bank-Trustee Payments	99427	Series 2013/BI#6772/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,900.00
Regions Bank-Trustee Payments	99428	Series 2021-A/ Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	3,200.00
SOUTH ALABAMA REGIONAL PL…	2/17/22	SAPA Annual Dues Increase 202…	100-1012-6042	Dues & Subscriptions-Finance	250.00
Amazon.com Services, Inc.	167H-CX31-3DL6	All-In-One Printer/SS	100-1012-6049	Office Supplies-Finance	100.89
Amazon.com Services, Inc.	1FTM-XY9T-3GKX	1099 Tax Forms Kits	100-1012-6049	Office Supplies-Finance	184.33
STAPLES BUSINESS ADVANTAGE	3497643106	Toner, pens	100-1012-6049	Office Supplies-Finance	97.30
Gulf Coast Media(Display#9835…	406678	Invitation to Bid/#283101/FST …	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#9835…	406678	Invitation to Bid/#283228/Electr…	100-1012-6051	Publications/Printing-Finance	283.50
Amazon.com Services, Inc.	167H-CX31-3DL6	All-In-One Printer/SS	100-1012-6053	Small Tools/Equipment/Furnitu…	299.00
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00001/Genera…	100-1012-6054	Telephone-Finance	40.54
Warren Averett, LLC	1334531	Final Audit Billing 9/30/21	100-1012-6105	Annual Audit Expense	25,000.00
FOLEY POLICE EXPLORERS	2022	2021-2022 Performace Contract	100-1012-6111	Contracts for Public Services	1,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PERFORMING ARTS ASSOCIATI…	INV0005313	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005314	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM FO…	INV0005316	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005317	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMILY…	INV0005318	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0005320	CONTRACT - PUBLIC SERVICE/G…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Ala…	INV0005321	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition Inc.	INV0005322	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005312	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	2/8/22 Cycle 4	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	20.97
Baldwin EMC	2/8/22 Cycle 4	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	2/8/22 Cycle 4	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	2/8/22 Cycle 4	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	2/8/22 Cycle 4	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	2/8/22 Cycle 4	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	2/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,325.59
Baldwin EMC	2/8/22 Cycle 4	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	67.12
Baldwin EMC	2/8/22 Cycle 4	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	65.00
Wells Fargo Financial Leaseing, …	105871821	Acct#1443455-1034468US1/DS…	100-1012-7000	Principal Expense-Capital Lease	645.65
United Bank Visa (5015)	1/31/22	Frame	100-1013-6049	Office Supplies-Human Resourc…	74.82
Amazon.com Services, Inc.	1T4J-RNFF-7VQT	Highlighters,Toner,Stamp	100-1013-6049	Office Supplies-Human Resourc…	92.75
OFFICE DEPOT	225619692001	Toner	100-1013-6049	Office Supplies-Human Resourc…	61.29
MCKENZIE STREET FLORIST & S…	100033657	Plant/Funeral/C.Humphries	100-1013-6052	Public Relations/Community De…	75.00
LOWE'S COMPANIES, INC	23801	Bereavement-Rose Tree/DSnider	100-1013-6052	Public Relations/Community De…	37.99
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00001/Genera…	100-1013-6054	Telephone-Human Resources	88.36
Century Link Communications, …	February 2022	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	45.16
Auburn University	V0004681	Registration-FLSA,FMLA,USERRA…	100-1013-6055	Travel & Training-Human Resou…	270.00
Auburn University	V0004681	Registration-RiskMgmtBasics4/…	100-1013-6055	Travel & Training-Human Resou…	180.00
Auburn University	V0004681	Registration-RiskMgmtLegalFou…	100-1013-6055	Travel & Training-Human Resou…	180.00
PRIMEPAY, LLC	INV-349716-1	Primeflex-FSA 1/1/22 - 1/31/22	100-1013-6106	Accounting/Contract Services	788.40
Employment Screening Services,…	13211760	12/1/21-12/31/21 Background …	100-1013-6115	Pre-Employment Expense	149.00
Employment Screening Services,…	13211760	12/1/21-12/31/21 Background …	100-1013-6118	MVR Checks, Safety, etc.	65.00
Amazon.com Services, Inc.	1T4J-RNFF-7VQT	PaperFlowers	100-1013-6119	Employee Awards Programs	55.88
Field in Bloom, Inc.	17683	Plants/State of the City Address	100-1013-6120	State of the City Address	101.50
Wal-Mart Capital One	Refund	Return Ribbon	100-1013-6120	State of the City Address	-62.82
MCS CONTRACTING, INC	1/26/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	200.00
CVS/Pharmacy #1806	1/26/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	437.56
Everest National Insurance Co	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	35.00
G.A. West & Co. Inc.	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	174.93
BMO Harris Equipment Finance	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	135.18
Compass Construction & Dev LLC	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	191.24
JINRIGHT & ASSOCIATES DEVEL…	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Lister Healthcare Lab - Foley	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	89.31
Mott MacDonald Alabama LLC	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	45.08
CSI Heating & Air Conditioning	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Foosackly's	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	26.96
Ideal Chemical and Supply Co.	1/27/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Symmetry Surgical	1/27/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	30.00
WATKINS ACY STRUNK DESIGN …	1/27/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	100.00
Park at OWA LLC	1/28/21	Refund/Overpayment 2022 Bus…	100-1014-4080	Business Licenses	50.00
Michigan Square Laundromat	1/28/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	272.56
Graceland Properties LLC	1/28/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	130.04
The Reserve of Foley	1/28/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	52.50
Top Music Co, Inc.	1/28/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	200.00
Journeys #1705	1/31/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	1,485.00
Old Time Pottery, LLC	1/31/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	3,190.83
Harbor Freight Tools USA Inc	1/31/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	203.49
South Baldwin Regional Medical…	1/31/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	1,704.33
Symbol Health Solutions LLC	1/31/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	100.01
Strickland Paper Co. Inc.	1/31/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Deep South Boat Storage & RV …	1/31/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	88.00
ENRG LLC	2/1/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	14.85
DRG Enterprise	2/15/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	65.92
Premier Amusements, Inc.	2/15/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	721.23
Volkert, Inc.	2/15/22 Refund	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	88.00
Garcia Drywall	2/16/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	15.00
Terminix International	2/2/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	17.72
H & E Equipment Services Inc	2/2/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	25.00
Datatrust Technologies Inc	2/2/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	75.00
Baily Itn'l of Atlanta Inc	2/2/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	84.34
Mobile Appliance Co Inc	2/2/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Popshelf Store #23579	2/3/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	693.12
Book Exchange of Foley	2/3/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Aarons Sales & Lease Ownership	2/3/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	382.95
Gates Builders Inc	2/3/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	150.00
Coastal Environment & Erosion …	2/4/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	57.50
Express Oil Change LLC	2/4/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	827.51
Ecolab Inc	2/4/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Merchants Foodservice	2/4/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	1,047.32
Kelley's Welding & Excavation, I…	2/4/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	200.01
Southeastern Fire Protection So…	2/4/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	100.00
NUCO2 Supply LLC	2/4/22	Refund/Overpayment 2022 Bus…	100-1014-4080	Business Licenses	50.00
JOHN G WALTON CONSTRUCTI…	2/4/22	2022 Business License Refund/…	100-1014-4080	Business Licenses	200.00
Semoice Technology Inc.	2/7/22	Refund/Overpayment of 2022 …	100-1014-4080	Business Licenses	32.20
Apex Roofing & Restoration LLC	2/7/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	285.29
Capitol City Produce/Gulf Coast	2/7/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	86.30
Coastal Contractors and Renova…	2/7/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	100.00
Immediate Care Foley LLC	2/7/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	722.38
Mobile Bay Battery Inc	2/7/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	50.00
Lucy's Retired Surfers Bar & Res…	2/7/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	12.00
G & G Plumbing	2/9/22	2022 Business License Overpay…	100-1014-4080	Business Licenses	1,501.76
United Bank Visa (8711)	1/31/22	Parking Permits	100-1014-6049	Office Supplies-Revenue	91.80
STAPLES BUSINESS ADVANTAGE	3497821477	Toner	100-1014-6049	Office Supplies-Revenue	135.96
Amazon.com Services, Inc.	19D9-C9VL-Y4QL	Monitor Stand Riser,Desk Chair	100-1014-6053	Small Tools/Equipment/Furnitu…	236.65
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00001/Genera…	100-1014-6054	Telephone-Revenue	45.54
Ralph G. Hellmich	2/1-3/22	Reimbursement/Design Alabama	100-1015-6066	Travel - Mayor & Council	233.86
Alabama League of Municipaliti…	3423.00	Registration/'22 CMO Regional…	100-1015-6066	Travel - Mayor & Council	150.00
Alabama League of Municipaliti…	3423.00	Registration/'22 CMO Regional…	100-1015-6066	Travel - Mayor & Council	150.00
Alabama League of Municipaliti…	3423.00	Registration/'22 CMO Regional…	100-1015-6066	Travel - Mayor & Council	150.00
Alabama League of Municipaliti…	3423.00	Registration/'22 CMO Regional…	100-1015-6066	Travel - Mayor & Council	150.00
Alabama League of Municipaliti…	3423.00	Registration/'22 CMO Regional…	100-1015-6066	Travel - Mayor & Council	150.00
Alabama League of Municipaliti…	3423.00	Registration/'22 CMO Regional…	100-1015-6066	Travel - Mayor & Council	150.00
Alabama League of Municipaliti…	4003.00	Registration/'22 Annual Conven…	100-1015-6066	Travel - Mayor & Council	375.00
Alabama League of Municipaliti…	4003.00	Registration/'22 Annual Conven…	100-1015-6066	Travel - Mayor & Council	375.00
Alabama League of Municipaliti…	4003.00	Registration/'22 Annual Conven…	100-1015-6066	Travel - Mayor & Council	375.00
City of Foley	2022-02-28 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,001.76
City of Foley	2022/02/28 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	5,500.00
City of Foley	2022/02/28 FSTMU Reimb 2	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	750.00
TEDDY J. FAUST, JR.	PPIN#064274	Lawrenz Property/Property Tax…	400-1012-6198	Property Tax on Land Purchases	258.50
				Department 101 - General Government: Total:	**132,253.51**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Hispanic 7th Day Adventis…	2/12/22	Civic Center Cancellation Refun…	100-1020-4610	Municipal Complex Rental	500.00
Foley Woman's Club	2/7/22	Civic Center Rental Refund/Con…	100-1020-4610	Municipal Complex Rental	425.00
CINTAS #211	4106586272	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4107266620	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4107965536	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4108677427	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	37.35
TERMINIX	22-23	4/1/22 - 4/30/23 Termite/407 E…	100-1020-6010	Building/Grounds Maintenance	1,011.00
INTERIOR/EXTERIOR BUILDING …	2273959-00	2'x2'x5/8" Designer 64 SF/CTN(…	100-1020-6010	Building/Grounds Maintenance	135.68
Arrow Exterminators, Inc.	44796176	#981644/Pest Control/407 E La…	100-1020-6010	Building/Grounds Maintenance	45.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	858699	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
Amazon.com Services, Inc.	1PQM-7TKX-L3DJ	VacuumFilterKitReplacement	100-1020-6030	General Equipment Maintenan…	30.92
Waste Pro - Mobile	1/15/22	Acct#00939/Civic Center	100-1020-6043	Dumpster	87.29
Baldwin County Solid Waste	560238	January 2022/Municipal Compl…	100-1020-6048	Miscellaneous Expense	17.82
LOWE'S COMPANIES, INC	07464 1/12/22	WorkGloves-2Pr	100-1020-6049	Supplies	16.15
Wal-Mart Capital One	256250	Tape, tissue	100-1020-6049	Supplies	27.65
Nilex LLC	4054	Lights	100-1020-6049	Supplies	193.89
CINTAS #211	4106586272	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4107266620	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4107965536	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
CINTAS #211	4108677427	#211-05780/Municipal Complex	100-1020-6049	Supplies	81.15
Wal-Mart Capital One	803213	Tide pods	100-1020-6049	Supplies	42.88
Century Link Communications, …	February 2022	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	85.35
SOUTHERN LINC WIRELESS	REG20220000007017	Acct#0010986999/MunComplex	100-1020-6054	Telephone	244.34
LOWE'S COMPANIES, INC	08060 1/18/22	Rmaid 24" Fbr Glass Ms,Sweepi…	100-1021-6011	HT Barnes-Building Maintenance	56.97
Baldwin EMC	2/8/22 Cycle 4	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	30.00
Amazon.com Services, Inc.	1NY7-KN79-CNDF	HydrantPartsRepairKit	100-1022-6011	Post Office-Building Maintenan…	45.00
LOWE'S COMPANIES, INC	07148	Door Knob	100-1022-6013	Symbol-Building Maintenance	32.29
ServiceMaster Action Cleaning	127807	Janitorial Work@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4107678408	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
CINTAS #211	4109045768	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	28.67
Arrow Exterminators, Inc.	44796818	#988542/Pest Control/230 E Or…	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**3,975.57**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alacourt.com	2/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5063800118	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	38.91
AMCCMA	2022 Dues/AR	2022 Dues/Amber Resmondo	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2022 Dues/BS	2022 Dues/Brandy Springsteen	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2022 Dues/CJ	2022 Dues/Cynthia Jackson	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2022 Dues/KR	2022 Dues/Katherine Robinson	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2022 Dues/RC	2022 Dues/Roni Criswell	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2022 Dues/SB	2022 Dues/Sandy Benefield	204-1030-6042	Dues & Subscriptions	100.00
NOTARY PUBLIC UNDERWRITER	2022 Renewal	Notary Renewal/S. Benefield	204-1030-6042	Dues & Subscriptions	93.72
Waste Pro - Mobile	1/15/22	Acct#00939/Municipal Court	204-1030-6043	Dumpster	13.10
Knight Abbey Commercial Print…	15607	2Part NCR Information Form for…	204-1030-6049	Supplies	195.95
OFFICE DEPOT	219189845001	Solution, Universal Seal	204-1030-6049	Supplies	25.99
OFFICE DEPOT	219383481001	Lysol	204-1030-6049	Supplies	-6.72
STAPLES BUSINESS ADVANTAGE	3497123570	Facial Tissue, Disn wipes, bathr…	204-1030-6049	Supplies	95.68
Quadient Finance USA Inc	1/31/22	Postage/Municipal Court/#7900…	204-1030-6050	Postage	200.00
OFFICE DEPOT	222955950001	Shredder	204-1030-6053	Small Tools/Equipment/Furnitu…	242.89
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00003/Munici…	204-1030-6054	Telephone	206.20
VERIZON WIRELESS LLC	9898451888	Acct#942226211-00001/Munici…	204-1030-6054	Telephone	54.96
Wells Fargo Financial Leaseing, …	105893697	Acct#1443455-1034468US1/DS…	204-1030-7000	Principal Expense-Capital Lease	133.02
				Department 103 - Municipal Court Total:	**2,000.70**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	44796187	#981665/Pest Control/117-121…	100-1040-6010	Building Maintenance	20.00
OFFICE DEPOT	2550278455	Pens, sticky note, wipes, febree…	100-1040-6049	Supplies	92.15
Amazon.com Services, Inc.	14XQ-4C74-GF91	Power Supply	100-1040-6053	Small Tools/Equipment/Furnitu…	27.99
Amazon.com Services, Inc.	16LG--1KLQ-JYMY	Sceptre 24" Professional Thin 7…	100-1040-6053	Small Tools/Equipment/Furnitu…	2,379.49
Amazon.com Services, Inc.	1C77-6XF7-64MQ	Laptop Battery Replacement	100-1040-6053	Small Tools/Equipment/Furnitu…	49.97
Amazon.com Services, Inc.	1DYD-1L16-64VR	65w USB-C Adapter for Lenovo …	100-1040-6053	Small Tools/Equipment/Furnitu…	139.95
Amazon.com Services, Inc.	1DYD-1L16-64VR	PoE Detector and Tester	100-1040-6053	Small Tools/Equipment/Furnitu…	79.99
Amazon.com Services, Inc.	1DYD-1L16-64VR	DisplayPort to VGA Adapter - 15…	100-1040-6053	Small Tools/Equipment/Furnitu…	69.95
Amazon.com Services, Inc.	1DYD-1L16-64VR	Display Port to HDMI Adapter - …	100-1040-6053	Small Tools/Equipment/Furnitu…	59.99
Amazon.com Services, Inc.	1DYD-1L16-64VR	DisplayPort to VGA Adapter - 10…	100-1040-6053	Small Tools/Equipment/Furnitu…	49.65
Amazon.com Services, Inc.	1DYD-1L16-64VR	HDMI Cable 10ft	100-1040-6053	Small Tools/Equipment/Furnitu…	42.25
Amazon.com Services, Inc.	1DYD-1L16-64VR	Display Port to VGA Adapter - 5…	100-1040-6053	Small Tools/Equipment/Furnitu…	31.99
Southern Light, LLC	269535	Bill Period 2/1/22 - 2/28/22	100-1040-6130	VoIP/Data	1,015.00
Tenacity, Inc.	020220221047	ipTTY Support Renewal	100-1040-6131	Software Licensing	400.00
TYLER TECHNOLOGIES / INCODE…	025-364384	CIS/CRM Annual Fees	100-1040-6131	Software Licensing	2,526.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CDW Government, Inc.	S086757	Cisco Meraki MS220-8P	100-1040-6131	Software Licensing	99.25
Gorrie-Regan & Associates, Inc.	15095	Hosted Systems 1/1/22-1/31/22	100-1040-6132	Software Subscriptions	1,110.75
ThinkGard, LLC	70146	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
United Bank Visa (2096)	BKD-73639182565	Lansweeper Renewal	100-1040-6132	Software Subscriptions	500.00
Konica Minolta Premier Finance	3690750748	Copier 250I/23030 Wolf Bay Dr	100-1040-7000	Principal Expense-Capital Lease	219.13
Konica Minolta Premier Finance	5018714979	Copier CF-629R/200 N Alston St…	100-1040-7000	Principal Expense-Capital Lease	296.60
Konica Minolta Premier Finance	5018714980	Copier CF-629R/200 N Alston St…	100-1040-7000	Principal Expense-Capital Lease	243.32
Konica Minolta Premier Finance	5018734372	Copier C250I/920 E Pride Blvd	100-1040-7000	Principal Expense-Capital Lease	236.74
Konica Minolta Premier Finance	5018837644	Copier C300I/120 S McKenzie St	100-1040-7000	Principal Expense-Capital Lease	240.41
				Department 104 - Information Technology Total:	**13,230.13**
Department: 105 - Maintenance Shop					
CINTAS #211	4106908809	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4107547902	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4108232693	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	64.46
CINTAS #211	4108917928	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
ALLDATA	101372627	Annual Subscription Renewal - …	100-1050-6030	General Equipment Maintenan…	1,500.00
Advance Auto Parts	9537	Electrical Fuel Pump/#105088	100-1050-6032	Vehicle Maintenance	54.39
Wesco Gas & Welding Supply, I…	2001074973	Vise grip	100-1050-6049	Supplies	49.35
Wesco Gas & Welding Supply, I…	2001074975	Soapstone flat, Headgear	100-1050-6049	Supplies	85.83
Wesco Gas & Welding Supply, I…	2001075344	Tip, contact/ 11# spool	100-1050-6049	Supplies	53.23
NAPA Auto Parts	516437	Oil Dry, Brake cleaner	100-1050-6049	Supplies	135.95
NAPA Auto Parts	516645	Starter fluid	100-1050-6049	Supplies	57.48
NAPA Auto Parts	517254	Elec tape	100-1050-6049	Supplies	9.42
Industrial Parts Supply, Inc.	598360	Clamps,Crimps,Washers,Screws…	100-1050-6049	Supplies	193.76
Advance Auto Parts	9394	Shop Towels	100-1050-6049	Supplies	201.45
Airgas USA, LLC	9986026537	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	536.97
Advance Auto Parts	9410	Siphon Hose Backflow	100-1050-6053	Small Tools/Equipment	9.19
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00012/Maint…	100-1050-6054	Telephone	140.20
Baldwin County Solid Waste	559879	December 2021	100-1050-6166	Maintenance Shop Landfill Char…	510.00
				Department 105 - Maintenance Shop Total:	**3,762.72**
Department: 106 - Public Works					
Arrow Exterminators, Inc.	44796170	#981612/Pest Control/120 E Or…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	44805257	#981612/Rodent Control/120 E…	100-1060-6010	Building Maintenance	30.00
Wal-Mart Capital One	963641	Film for lights in lobby	100-1060-6010	Building Maintenance	20.26
RICOH USA, INC	5063550928	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	48.50
RICOH USA, INC	5063799659	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	46.82
WASTE MANAGEMENT OF ALA…	2776602-2131-2	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	794.83
WASTE MANAGEMENT OF ALA…	2777750-2131-8	Acct#2-03586-13000/Public Wo…	100-1060-6043	Dumpster	579.72
JUDGE OF PROBATE	1/12/22	Issuance of Commission,Record…	100-1060-6048	Miscellaneous Expense	25.00
FIRST AID NOW, LLC	15849	First Aid Supplies/Public Works	100-1060-6049	Supplies	71.05
Amazon.com Services, Inc.	1FPR-W3QK-JJWM	Work Gloves-12Pk(2)	100-1060-6049	Supplies	66.98
Amazon.com Services, Inc.	1L3M-WKG9-7KPF	Work Gloves-12Pk(8)	100-1060-6049	Supplies	199.60
Amazon.com Services, Inc.	1R1Y-13JY-MNDY	SafetyGloves-12Pk(6),Calendar(…	100-1060-6049	Supplies	166.85
Wal-Mart Capital One	302919	Safety Meeting	100-1060-6049	Supplies	87.50
CINTAS #211	4106908809	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4107547902	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4108232693	#211-05778/Public Works	100-1060-6049	Supplies	21.40
CINTAS #211	4108917928	#211-05778/Public Works	100-1060-6049	Supplies	17.28
Baldwin Janitorial and Paper, LLC	59175	Lysol,Plates,Spoons,PineSol,Fo…	100-1060-6049	Supplies	240.53
OFFICE SOLUTIONS & INNOVAT…	IN205488	Spoons, can liners, plastic plates…	100-1060-6049	Supplies	33.94
OFFICE SOLUTIONS & INNOVAT…	IN205609	Bowls	100-1060-6049	Supplies	52.18
OFFICE SOLUTIONS & INNOVAT…	IN205854	Dinnerware, Cups	100-1060-6049	Supplies	67.29
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00012/Public…	100-1060-6054	Telephone	221.50
Century Link Communications, …	February 2022	Acct#305045030/Public Works	100-1060-6054	Telephone	52.09
SYN-TECH SYSTEMS, INC.	242638	Replenishing Key Fob Supply for…	100-1060-6134	Fueling Station Expense	626.00
				Department 106 - Public Works Total:	**3,533.88**
Department: 107 - Airport					
Arrow Exterminators, Inc.	44796181	#981652/Pest Control/510 Airp…	100-1070-6010	Building/Grounds Maintenance	245.00
ORTEGAS LANDSCAPE SERVICES…	4617	Airport Mowing & Lawn Mainte…	100-1070-6010	Building/Grounds Maintenance	635.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ORTEGAS LANDSCAPE SERVICES…	4637	Airport Office Beds & Sign	100-1070-6010	Building/Grounds Maintenance	250.00
PACE ANALYTICAL SERVICES, LLC	2220373077	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	517.00
G & J's Power Equipment, Inc.	646982	OffsetLink(3),ConnectingLink(2)…	100-1070-6030	General Equipment Maintenan…	10.93
				Department 107 - Airport Total:	**1,658.34**
Department: 201 - Police					
FOLEY HOSPITAL CORP	SBW1807005	Drug Screen/EE	100-2010-5008	Workers Comp Expense-Police …	185.00
FOLEY HOSPITAL CORP	SBW2104019	Drug Screen/EE	100-2010-5008	Workers Comp Expense-Police …	22.90
FOLEY HOSPITAL CORP	SBW2108005	Drug Screen/EE	100-2010-5008	Workers Comp Expense-Police …	22.90
FOLEY HOSPITAL CORP	SBW2110006	Drug Screen/EE	100-2010-5008	Workers Comp Expense-Police …	22.90
GALL'S, LLC	020168714/19885037	Scabbard,Boots,Belt,Cuffs(4),A…	100-2010-5009	Uniforms-Police Department	600.59
GALL'S, LLC	020176635/19803111	Uniform Jackets	100-2010-5009	Uniforms-Police Department	452.08
GALL'S, LLC	020222167/19885037	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	266.40
GALL'S, LLC	020232737/19885037	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	308.22
GALL'S, LLC	020232753/19885037	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	116.64
GALL'S, LLC	020250351/19919211	Tactical Boots	100-2010-5009	Uniforms-Police Department	165.56
GALL'S, LLC	020250456/19402081	CodeBlueSportPublic	100-2010-5009	Uniforms-Police Department	91.08
GALL'S, LLC	020250734/19555653	VelcroTie(2)	100-2010-5009	Uniforms-Police Department	19.36
GALL'S, LLC	020253667/19555653	Velcro Tie(2)	100-2010-5009	Uniforms-Police Department	19.36
GALL'S, LLC	020289711/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	374.60
GALL'S, LLC	020289741/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	97.08
GALL'S, LLC	020289742/19885037	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	58.32
GALL'S, LLC	020289747/19991644	Taclite Pants	100-2010-5009	Uniforms-Police Department	52.86
GALL'S, LLC	020300349/19885037	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	100.94
GALL'S, LLC	020300349/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	100.94
GALL'S, LLC	020300350/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	66.60
GALL'S, LLC	020306684/19885037	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	118.68
GALL'S, LLC	020332398/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	36.39
GALL'S, LLC	020364837/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	525.21
GALL'S, LLC	020399059/20105746	Taclite Pro Pants(3)	100-2010-5009	Uniforms-Police Department	158.58
GALL'S, LLC	020415935/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	580.70
United Bank Visa (7689)	1/31/22	Uniforms	100-2010-5009	Uniforms-Police Department	148.50
United Bank Visa (3431)	1/31/22	Uniforms	100-2010-5009	Uniforms-Police Department	186.75
Amazon.com Services, Inc.	144M-VWWH-3634	TacticalPants(3)	100-2010-5009	Uniforms-Police Department	224.90
Amazon.com Services, Inc.	1FQP-MMC1-PQPT	Tactical Boots	100-2010-5009	Uniforms-Police Department	144.95
Amazon.com Services, Inc.	1GXW-W1QF-49LT	Tactical Boots	100-2010-5009	Uniforms-Police Department	84.95
Amazon.com Services, Inc.	1H3M-QFPX-97NY	TacticalBoots	100-2010-5009	Uniforms-Police Department	156.54
Amazon.com Services, Inc.	1LYC-471L-F37F	WarrantOfficer-2Rank(2),1Rank…	100-2010-5009	Uniforms-Police Department	146.25
Amazon.com Services, Inc.	1TYC-NQ7H-YD4V	Tactical Boots	100-2010-5009	Uniforms-Police Department	154.95
Christine Lynn Theisen	2/1/22	Alterations	100-2010-5009	Uniforms-Police Department	70.00
Robert Fennell	2/15/22	Reimburse/Uniform Allowance	100-2010-5009	Uniforms-Police Department	249.99
CINTAS #211	4106908176	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4107546997	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4108231844	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4108917061	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CDW Government, Inc.	R980828	Equipment to Outfit 12 Vehicles	100-2010-5100	Capital Purchases	3,102.00
A & M Portables, Inc.	255341	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
A & M Portables, Inc.	256127	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenance	55.00
Hiller Systems	327972	Emergency Sprinkler Repair,Serv…	100-2010-6010	Buildings/Grounds Maintenance	335.00
Gulf Coast Tools, Inc.	332644	6"Torx 20 Bit(4),TamperResista…	100-2010-6010	Buildings/Grounds Maintenance	16.15
Arrow Exterminators, Inc.	44796171	#981622/Pest Control/200 E Se…	100-2010-6010	Buildings/Grounds Maintenance	50.00
Gilmore Moving & Storage, Inc.	0134867	SoA/PD	100-2010-6030	General Equipment Maintenan…	34.00
A-1 Appliance Sales & Service	3098	Repair washer in Corrections	100-2010-6030	General Equipment Maintenan…	431.50
Communications International, …	PI141941	Radio Repairs	100-2010-6030	General Equipment Maintenan…	244.56
Advance Auto Parts	0249	Brake Pads/#2010315	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	0259	Brake Pads,Brake Discs,Motor O…	100-2010-6032	Vehicle Maintenance	311.80
Advance Auto Parts	0280	Ignition Coil,Iridium Plug/#2010…	100-2010-6032	Vehicle Maintenance	114.13
Advance Auto Parts	1038	Motor Oil/#2010119	100-2010-6032	Vehicle Maintenance	24.83
O'REILLY AUTO PARTS INC	1133-415305	Capsule/Truck #119	100-2010-6032	Vehicle Maintenance	25.49
O'REILLY AUTO PARTS INC	1133-421233	Wiper Blade/#314	100-2010-6032	Vehicle Maintenance	46.38
O'REILLY AUTO PARTS INC	1133-421435	Battery/#415	100-2010-6032	Vehicle Maintenance	145.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'REILLY AUTO PARTS INC	1133-421924	Capsule/#412	100-2010-6032	Vehicle Maintenance	9.74
O'REILLY AUTO PARTS INC	1133-422463	Wiper Blade/#317	100-2010-6032	Vehicle Maintenance	27.48
O'REILLY AUTO PARTS INC	1133-424663	AFR Sensor/#2010313	100-2010-6032	Vehicle Maintenance	220.14
United Bank Visa (7144)	12/31/21	.	100-2010-6032	Vehicle Maintenance	-275.00
Ard Battery, Inc.	35525	Battery/#2010216	100-2010-6032	Vehicle Maintenance	93.95
Ard Battery, Inc.	35782	Battery/#2010415	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	35783	Battery/#2010518	100-2010-6032	Vehicle Maintenance	108.95
Ard Battery, Inc.	35784	Battery/#2010215	100-2010-6032	Vehicle Maintenance	108.95
NAPA Auto Parts	516570	Rear brake pads/#2010614	100-2010-6032	Vehicle Maintenance	71.74
NAPA Auto Parts	516744	Fuse/#2010518	100-2010-6032	Vehicle Maintenance	26.28
NAPA Auto Parts	516747	Rear Brake Pads/#2010518	100-2010-6032	Vehicle Maintenance	138.85
Moyer Ford Sales, Inc.	703791	Shaft-Front Axle(2)/#2010513	100-2010-6032	Vehicle Maintenance	342.12
Moyer Ford Sales, Inc.	704130	Indicator Asy - Oil Level/#20103…	100-2010-6032	Vehicle Maintenance	13.44
Advance Auto Parts	8308	Brake Pads/#2010313	100-2010-6032	Vehicle Maintenance	40.94
Freeman Collision LLC	8745	Unit 213 Repairs	100-2010-6032	Vehicle Maintenance	5,416.86
Freeman Collision LLC	9068	Unit 413 Repairs	100-2010-6032	Vehicle Maintenance	1,970.32
Advance Auto Parts	9176	Batt Terminal TBolt/#2010415	100-2010-6032	Vehicle Maintenance	8.69
Advance Auto Parts	9194	H13 zXe Gold Twin/#2010614	100-2010-6032	Vehicle Maintenance	53.89
Freeman Collision LLC	9254	Remove/Install Panel,Window …	100-2010-6032	Vehicle Maintenance	189.82
United Bank Visa (7144)	1/31/22	Icloud	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (7144)	12/31/21-1	Icloud	100-2010-6042	Dues & Subscriptions	3.96
International Conference of Poli…	202201313090	Renewal/JThornhill,JWilson	100-2010-6042	Dues & Subscriptions	250.00
Waste Pro - Mobile	1/15/22	Acct#00939/Police Department	100-2010-6043	Dumpster	30.55
AltaPointe Health Systems Inc	1/21/22	Pre-Employment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
AltaPointe Health Systems Inc	1/24/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
Little Bitty's Towing, LLC	22-4028	Towing/Case#21-5108	100-2010-6048	Miscellaneous Expense	210.75
LOWE'S COMPANIES, INC	07147	Light Bulbs(9)	100-2010-6049	Supplies	102.42
LOWE'S COMPANIES, INC	07438	Wipes,Febreze	100-2010-6049	Supplies	62.15
LOWE'S COMPANIES, INC	07806 1/6/22	BSH 5/32-IN RPL TP BIT(2),PFH …	100-2010-6049	Supplies	24.17
LOWE'S COMPANIES, INC	08405	CloroxWipes,Chrysler Double	100-2010-6049	Supplies	16.40
POCKET PRESS LLC	122760	Handbook of Alabama Laws	100-2010-6049	Supplies	99.95
FIRST AID NOW, LLC	15850	First Aid Supplies/PD	100-2010-6049	Supplies	241.81
Amazon.com Services, Inc.	16KM-KRP6-W4PQ	AveryBusinessCards-1000Ct(2),L…	100-2010-6049	Supplies	98.63
Amazon.com Services, Inc.	19LN-WTT4-TW44	TonerCartridge	100-2010-6049	Supplies	43.79
Amazon.com Services, Inc.	1CVM-QQDH-7GVW	Banks Storage Boxes-12Pk(2)	100-2010-6049	Supplies	191.76
Amazon.com Services, Inc.	1H3M-QFPX-97NY	MultiCardReader	100-2010-6049	Supplies	17.34
Amazon.com Services, Inc.	1NNY-KNJP-VXTN	Pilot Pens-12Pk	100-2010-6049	Supplies	17.38
Amazon.com Services, Inc.	1PC3-1HTW-MDTR	BrotherGenuineP-touchTZE-25…	100-2010-6049	Supplies	33.98
Amazon.com Services, Inc.	1TXQ-KQCV-JKGG	USB Drive-50Pk	100-2010-6049	Supplies	132.77
OFFICE DEPOT	223507143001	Folders	100-2010-6049	Supplies	52.87
OFFICE DEPOT	224789087001	Pocket File	100-2010-6049	Supplies	29.69
OFFICE DEPOT	224898583001	Toner	100-2010-6049	Supplies	53.89
OFFICE DEPOT	224899829001	Toner	100-2010-6049	Supplies	59.89
STAPLES BUSINESS ADVANTAGE	3497208612	Cardstock	100-2010-6049	Supplies	23.49
STAPLES BUSINESS ADVANTAGE	3499586604	Accident Worksheets	100-2010-6049	Supplies	178.11
CINTAS #211	4106908176	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4107546997	#211-06596/PD	100-2010-6049	Supplies	26.98
CINTAS #211	4108231844	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4108917061	#211-06596/PD	100-2010-6049	Supplies	36.81
Wal-Mart Capital One	766232	Breakroom Supplies	100-2010-6049	Supplies	66.22
OFFICE SOLUTIONS & INNOVAT…	CM200230	Can Liners	100-2010-6049	Supplies	-103.14
OFFICE SOLUTIONS & INNOVAT…	IN205537	Blanket PO for Justice Center Ja…	100-2010-6049	Supplies	278.89
OFFICE SOLUTIONS & INNOVAT…	IN205557	Blanket PO for Justice Center Ja…	100-2010-6049	Supplies	16.19
OFFICE SOLUTIONS & INNOVAT…	IN205659	Blanket PO for Justice Center Ja…	100-2010-6049	Supplies	103.14
United Bank Visa (9777)	1/31/22	Postage/Case #22-0336	100-2010-6050	Postage	33.90
United Bank Visa (3431)	1/31/22	Best of Baldwin Event	100-2010-6052	Public Relations	105.36
OFFICE DEPOT	223087963001	Certificate holder	100-2010-6052	Public Relations	59.95
OFFICE DEPOT	223098700001	Report Covers	100-2010-6052	Public Relations	47.58
OFFICE DEPOT	223098701001	Sheet	100-2010-6052	Public Relations	10.04
LOWE'S COMPANIES, INC	07438	ExtPole,TankSprayer,CobwebBr…	100-2010-6053	Small Tools/Equipment/Furnitu…	56.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (3431)	1/31/22	Photo Backdrop	100-2010-6053	Small Tools/Equipment/Furnitu…	180.77
Amazon.com Services, Inc.	11RF-HCF9-WKPK	Apple Pencil	100-2010-6053	Small Tools/Equipment/Furnitu…	110.89
Amazon.com Services, Inc.	144D-P7K3-6GHG	BatteryPacks/RapidUSBCharger…	100-2010-6053	Small Tools/Equipment/Furnitu…	29.99
Amazon.com Services, Inc.	1C6V-PTJ1-6LRC	TowerFan(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	119.00
Amazon.com Services, Inc.	1Y94-7K6C-M1DH	InclineSorter-8Compartment,Dr…	100-2010-6053	Small Tools/Equipment/Furnitu…	36.10
Amazon.com Services, Inc.	1YWH-MN93-36L9	Battery(6)	100-2010-6053	Small Tools/Equipment/Furnitu…	189.60
Fish River Furnishings	22-00123 2/1/22	Furniture for Muster Room and…	100-2010-6053	Small Tools/Equipment/Furnitu…	2,992.50
OFFICE DEPOT	224715478001	Calculator	100-2010-6053	Small Tools/Equipment/Furnitu…	7.09
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00018/Police	100-2010-6054	Telephone	5,789.75
United Bank Visa (7689)	1/31/22	Travel/Training	100-2010-6055	Travel & Training	369.97
United Bank Visa (3431)	1/31/22	Travel	100-2010-6055	Travel & Training	51.88
United Bank Visa (7144)	1/31/22	Travel/Training	100-2010-6055	Travel & Training	1,409.08
Wex Bank	2/6/22	Acct#0496-00-526732-3 1/1/22…	100-2010-6055	Travel & Training	350.85
Alabama Advanced Criminal Just…	22-027	Lateral/Refresher Class 3/7-3/2…	100-2010-6055	Travel & Training	1,250.00
Santa Rosa Chapter USPCA Regi…	3/13-18/22	Banquet/EMorris, CRicks, CLizar…	100-2010-6055	Travel & Training	75.00
Santa Rosa Chapter USPCA Regi…	3/13-18/22/CLizarraga	Region 1 Field Trials	100-2010-6055	Travel & Training	150.00
Santa Rosa Chapter USPCA Regi…	3/13-18/22/CRicks	Region 1 Field Trials	100-2010-6055	Travel & Training	150.00
Santa Rosa Chapter USPCA Regi…	3/13-18/22/EMorris	Region 1 Field Trials	100-2010-6055	Travel & Training	150.00
Alabama Chapter FBINAA	5/9-12/22 SM	Registration/'22 FBINAA Semina…	100-2010-6055	Travel & Training	275.00
Alabama Chapter FBINAA	5/9-12/22 TB	Registration/'22 FBINAA Semina…	100-2010-6055	Travel & Training	275.00
Alabama Chapter FBINAA	5/9-12/22 TF	Registration/'22 FBINAA Semina…	100-2010-6055	Travel & Training	275.00
GALL'S, LLC	020168714/19885037	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	185.77
GALL'S, LLC	020171457/19648553	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	020231995/19885037	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	115.32
GALL'S, LLC	020250456/19402081	Belt	100-2010-6067	Personal Gear/Protection	43.75
GALL'S, LLC	020253231/19969118	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	53.68
GALL'S, LLC	020306684/19885037	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	241.18
GALL'S, LLC	020324652/19778982	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	33.48
GALL'S, LLC	020357508/20062628	TacticalGunMountedLight	100-2010-6067	Personal Gear/Protection	109.15
GALL'S, LLC	020377483/20072218	Weapon Mounted Lights	100-2010-6067	Personal Gear/Protection	1,081.92
Amazon.com Services, Inc.	19LF-9FTW-R7DT	CompactLightHolder(4)	100-2010-6067	Personal Gear/Protection	63.96
Amazon.com Services, Inc.	1FPR-W3QK-7P7H	Duty Belt	100-2010-6067	Personal Gear/Protection	55.25
Amazon.com Services, Inc.	1TPW-MTP3-HHHJ	Police Search Gloves	100-2010-6067	Personal Gear/Protection	61.63
TRANSUNION RISK AND ALTER…	816708-202201-1	Bill Period 1/1/22 - 1/31/22	100-2010-6131	Software Maintenance Agreem…	279.20
Bay Nursing, Inc.	642072	Week Ending 1/2/22	100-2010-6135	Jail Nurse	1,023.75
Bay Nursing, Inc.	642092	Week Ending 1/9/22	100-2010-6135	Jail Nurse	767.50
Bay Nursing, Inc.	642110	Week Ending 1/16/22	100-2010-6135	Jail Nurse	980.00
Bay Nursing, Inc.	642129	Week Ending 1/23/22	100-2010-6135	Jail Nurse	806.25
Bay Nursing, Inc.	642144	Week Ending 1/30/22	100-2010-6135	Jail Nurse	912.50
Bay Nursing, Inc.	642160	Week Ending 2/6/22	100-2010-6135	Jail Nurse	1,307.50
Bay Nursing, Inc.	642178	Week Ending 2/23/22	100-2010-6135	Jail Nurse	970.00
Charm-Tex, Inc.	0272046-IN	Jail-Supplies-Shampoo	100-2010-6137	Jail Supplies	181.54
Charm-Tex, Inc.	0272505-IN	Jail Supplies-Mattress(3)	100-2010-6137	Jail Supplies	403.93
Charm-Tex, Inc.	0275037-IN	Deodorant-24/Cs(4)	100-2010-6137	Jail Supplies	206.60
DS Services of America, Inc.	11754542 012222	Water for Prisoners	100-2010-6137	Jail Supplies	117.78
Wal-Mart Capital One	145210	Jail Supplies	100-2010-6137	Jail Supplies	16.94
Baldwin Janitorial and Paper, LLC	59045	Laundry Cleaner	100-2010-6137	Jail Supplies	121.10
Baldwin Janitorial and Paper, LLC	59083	RinseAid,DishDetergent,Laundr…	100-2010-6137	Jail Supplies	200.30
Baldwin Janitorial and Paper, LLC	59189	Laundry Cleaner,Plastic Pump	100-2010-6137	Jail Supplies	199.00
Baldwin Janitorial and Paper, LLC	59257	Toilet Tissue,Laundry Cleaner	100-2010-6137	Jail Supplies	165.00
OFFICE SOLUTIONS & INNOVAT…	IN205458	Blanket PO Corrections Depart…	100-2010-6137	Jail Supplies	552.82
OFFICE SOLUTIONS & INNOVAT…	IN205486	Blanket PO Corrections Depart…	100-2010-6137	Jail Supplies	19.60
OFFICE SOLUTIONS & INNOVAT…	IN205671	Blanket PO Corrections Depart…	100-2010-6137	Jail Supplies	152.35
OFFICE SOLUTIONS & INNOVAT…	IN205768	Blanket PO Corrections Depart…	100-2010-6137	Jail Supplies	31.44
OFFICE SOLUTIONS & INNOVAT…	IN205773	Blanket PO Corrections Depart…	100-2010-6137	Jail Supplies	31.44
OFFICE SOLUTIONS & INNOVAT…	IN206020	Blanket PO Corrections Depart…	100-2010-6137	Jail Supplies	447.45
Bob Barker Company Inc.	INV1724079	Jail Supplies-Sheets,WashClothes	100-2010-6137	Jail Supplies	131.42
Bob Barker Company Inc.	INV1724079	Jail Supplies-Sheets,WashClothes	100-2010-6137	Jail Supplies	140.54
Bob Barker Company Inc.	INV1724480	Jail Supplies-Pens	100-2010-6137	Jail Supplies	249.78
Bob Barker Company Inc.	INV1725096	Jail Supplies-Sheets	100-2010-6137	Jail Supplies	54.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bob Barker Company Inc.	INV1725326	Jail Supplies-Toothpaste,Toothb…	100-2010-6137	Jail Supplies	211.56
US FOODS SERVICE INC	0789619	Prisoner Meals	100-2010-6139	Prisoner-Meals	695.33
US FOODS SERVICE INC	0863236	Prisoner Meals	100-2010-6139	Prisoner-Meals	603.31
US FOODS SERVICE INC	0991733	Prisoner Meals	100-2010-6139	Prisoner-Meals	794.29
US FOODS SERVICE INC	1066668	Prisoner Meals	100-2010-6139	Prisoner-Meals	730.11
US FOODS SERVICE INC	1184804	Prisoner Meals	100-2010-6139	Prisoner-Meals	815.21
US FOODS SERVICE INC	1268615	Prisoner Meals	100-2010-6139	Prisoner-Meals	500.73
US FOODS SERVICE INC	1394134	Prisoner Meals	100-2010-6139	Prisoner-Meals	848.51
US FOODS SERVICE INC	1467813	Prisoner Meals	100-2010-6139	Prisoner-Meals	649.87
Magnolia Springs Pharmacy	86675	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	43.96
Magnolia Springs Pharmacy	86751	FOL/Vernell, Lee	100-2010-6140	Prisoner-Medical & Related	55.65
Lifeguard Ambulance Service LLC	939388	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
ROBERTSDALE FEED STORE IN	0155482	Shavings, Collar	100-2010-6145	K-9 Expense	64.94
Dykes Veterinary Clinic	801639	Bo/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	802794	Bo/Interceptor Plus	100-2010-6145	K-9 Expense	33.63
Dykes Veterinary Clinic	803191	Tua/Annual Exam	100-2010-6145	K-9 Expense	244.49
Ray Allen Manufacturing, LLC	RINV226963	German Style Basket Muzzle	100-2010-6145	K-9 Expense	209.99
Baldwin County Animal Shelter	488660	3-Dogs	100-2010-6147	County Shelter Fees	300.00
Baldwin County Animal Shelter	488661	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	1665	Case#220004(2),220336(2)	100-2010-6148	Coroner Exam Expense	550.00
				Department 201 - Police Total:	**58,333.72**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
The Travelers Indemnity Compa…	1/12/22	Fire Dept Workers Comp/Policy…	100-2020-5008	Workers Comp Expense-Fire De…	1,542.00
NAFECO, Inc.	1122926	Holmatro V-strut stabilization s…	100-2020-5100	Capital Purchases	1,760.00
NAFECO, Inc.	1122926	Holmatro Core Hydraulic Rescue…	100-2020-5100	Capital Purchases	21,221.00
NAFECO, Inc.	1122926	Holmatro Pentheon combi tool	100-2020-5100	Capital Purchases	11,001.00
NAFECO, Inc.	1123248	Holmatro hydraulic spreader tips	100-2020-5100	Capital Purchases	1,018.00
Baldwin County Sewer Service L…	1/24/22 FD#3	Sewer/Foley Fire Station #3/Jan…	100-2020-6000	Utilities - Fire	54.50
Baldwin County Sewer Service L…	2/23/22 FD#3	Sewer/Foley Fire Station #3/Feb…	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	2/8/22 Cycle 4	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	30.69
Baldwin EMC	2/8/22 Cycle 4	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities - Fire	392.00
LOWE'S COMPANIES, INC	07472 1/12/22	Electronic Lvr/St.1	100-2020-6010	Building/Grounds Maintenance	121.60
Amazon.com Services, Inc.	16LD-LJ6W-KGVN	Fire Alarm Cable	100-2020-6010	Building/Grounds Maintenance	125.40
A & M Portables, Inc.	255344	Pistol Range Rd/Fire Dept Traini…	100-2020-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	44796172	#981630/Pest Control/9920 Fai…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	44796173	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	44796174	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	858699	Monthly Monitoring/Fire/Burg-F…	100-2020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S102773957.001	Lamps @ Station #3	100-2020-6010	Building/Grounds Maintenance	89.84
NAPA Auto Parts	517559	Rot Elc NF 50 1Gal	100-2020-6020	Consulting/Professional Fees	314.85
NAPA Auto Parts	517800	Spark Plug	100-2020-6020	Consulting/Professional Fees	5.86
Amazon.com Services, Inc.	1Y94-7K6C-JFTF	C12 Batteries-48Ct	100-2020-6030	General Equipment Maintenan…	45.00
OFFICE DEPOT	2548025543	Shipping/SCBA test machine cal…	100-2020-6030	General Equipment Maintenan…	47.42
Honeywell Analytics, Inc.	5258853635	Machine Calibration	100-2020-6030	General Equipment Maintenan…	950.00
OHD, LLLP	79778	Machine Calibration	100-2020-6030	General Equipment Maintenan…	860.00
Advance Auto Parts	0533	HTR Fitting Splicer/#202021	100-2020-6032	Vehicle Maintenance	7.04
United Bank Visa (2509)	1/31/22	Carwash	100-2020-6032	Vehicle Maintenance	12.00
NAFECO, Inc.	1122919	Whelen Sub Assembly	100-2020-6032	Vehicle Maintenance	-158.50
NAFECO, Inc.	1122934	Kussmaul Super 20 Auto Eject	100-2020-6032	Vehicle Maintenance	324.00
NAFECO, Inc.	1126243	1" 90 FXF Steel 4000 PSI	100-2020-6032	Vehicle Maintenance	103.32
Super Vacuum Manufacturing C…	113156	Relay/Engine 2	100-2020-6032	Vehicle Maintenance	56.92
Sweat Tire Company, Inc.	11839	Engine 4	100-2020-6032	Vehicle Maintenance	481.09
Amazon.com Services, Inc.	14RC-RW4T-G7MN	Gsa Prop Lift Springs(2)	100-2020-6032	Vehicle Maintenance	67.50
Amazon.com Services, Inc.	1RQF-NMHK-7DMH	Speaker/Brush3	100-2020-6032	Vehicle Maintenance	174.99
Southern Tire Mart LLC	2030054992	Firestone FS400 - 315/80R22.5	100-2020-6032	Vehicle Maintenance	2,868.00
Southern Tire Mart LLC	2030055847	Tires	100-2020-6032	Vehicle Maintenance	956.00
Hall's Auto Supply, Inc.	29423	Drain Valve/#202016	100-2020-6032	Vehicle Maintenance	18.00
Hall's Auto Supply, Inc.	29538	Filter/#202025	100-2020-6032	Vehicle Maintenance	70.50
Hall's Auto Supply, Inc.	29602	Fuel Filter/#202019	100-2020-6032	Vehicle Maintenance	54.90
Hall's Auto Supply, Inc.	29653	HLSF24/#202021	100-2020-6032	Vehicle Maintenance	15.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	35797	Battery/2018 F150 Crew Cab	100-2020-6032	Vehicle Maintenance	93.95
NAPA Auto Parts	516643	Front Brake Pads/#202004	100-2020-6032	Vehicle Maintenance	77.26
NAPA Auto Parts	516730	Extensn/Engine 4	100-2020-6032	Vehicle Maintenance	11.10
NAPA Auto Parts	516761	Oil Filter, Air Filter/#202019	100-2020-6032	Vehicle Maintenance	302.84
NAPA Auto Parts	517256	Air Filter/#202025	100-2020-6032	Vehicle Maintenance	238.47
NAPA Auto Parts	517463	Cooling System Filter, fuel filter…	100-2020-6032	Vehicle Maintenance	117.34
NAPA Auto Parts	517481	Rot ELC NF 50 1 Gal/202019	100-2020-6032	Vehicle Maintenance	314.85
NAPA Auto Parts	517611	Coolant filter/#202019	100-2020-6032	Vehicle Maintenance	13.96
NAPA Auto Parts	517937	Heater Hose/#202021	100-2020-6032	Vehicle Maintenance	16.20
Freeman Collision LLC	5734	Rescue 1 Repairs	100-2020-6032	Vehicle Maintenance	643.50
Freeman Collision LLC	8908	R-14 Door Latch Repair	100-2020-6032	Vehicle Maintenance	88.80
TEST CALIBRATION CO.,INC.	W 36696	Rebuilding engine turbo.#2020…	100-2020-6032	Vehicle Maintenance	2,021.11
ALADTEC, Inc.	2022-0007	Online Employee Scheduling &…	100-2020-6041	Content Hosting	2,870.00
United Bank Visa (2509)	1/31/22	Natural Readers	100-2020-6042	Dues & Subscription	10.09
United Bank Visa (0719)	1/31/22	EMS License renewal	100-2020-6042	Dues & Subscription	252.00
SOUTHWESTERN AL ASSOC OF F…	2021-2022/CBrewer	Annual Membership/Chad Bre…	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2021-2022/DWilson	Annual Membership/David Wil…	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2021-2022/JDarby	Annual Membership/Joey Darby	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2021-2022/TGebhart	Annual Membership/Tommy G…	100-2020-6042	Dues & Subscription	30.00
International Code Council	3327368	Governmental Member Dues	100-2020-6042	Dues & Subscription	145.00
United Bank Visa (0719)	1/31/22	Supplies	100-2020-6049	Supplies	57.55
Amazon.com Services, Inc.	1JHP-1NQR-MGT1	BathTowels,ShowerCurtainsMat…	100-2020-6049	Supplies	191.50
Amazon.com Services, Inc.	1MNN-X696-4XDD	PaperTowels,Lysol,ArmorAllWi…	100-2020-6049	Supplies	141.59
Amazon.com Services, Inc.	1Y94-7K6C-JFTF	HeatShrinkWireConnectors	100-2020-6049	Supplies	25.99
OFFICE DEPOT	2551108792	Pens, Folders, Wall file	100-2020-6049	Supplies	38.44
Wal-Mart Capital One	427708	Towels, toilet paper, bath spray	100-2020-6049	Supplies	214.77
Baldwin Janitorial and Paper, LLC	59353	FoamCups,Liners	100-2020-6049	Supplies	102.58
Wal-Mart Capital One	696990	Station Supplies	100-2020-6049	Supplies	182.08
Wal-Mart Capital One	736704	Lysol	100-2020-6049	Supplies	35.01
Amazon.com Services, Inc.	19D9-C9VL-WD9L	iPad Keyboard/Case	100-2020-6053	Small Tools/Equipment/Furnitu…	99.99
Amazon.com Services, Inc.	1MNN-X696-4XDD	CanOpener(2)	100-2020-6053	Small Tools/Equipment/Furnitu…	104.44
Amazon.com Services, Inc.	1N34-WFHL-9FMR	TV Wall Mount/St.1	100-2020-6053	Small Tools/Equipment/Furnitu…	42.49
Wal-Mart Capital One	696990	Stapler	100-2020-6053	Small Tools/Equipment/Furnitu…	15.28
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications, …	February 2022	Acct#305066602/Fire	100-2020-6054	Telephone	312.92
SOUTHERN LINC WIRELESS	REG20220000007208	Acct#0991317976/Fire Depart…	100-2020-6054	Telephone	607.70
United Bank Visa (0701)	1/31/22	Travel/Training	100-2020-6055	Travel & Training	116.88
NAFECO, Inc.	1122086	Replacement Rope Rescue Equi…	100-2020-6151	Rescue Equipment	60.00
NAFECO, Inc.	1122122	CMC Carabiner	100-2020-6151	Rescue Equipment	115.00
Bound Tree Medical LLC	84386389	Patient Transporter(5)	100-2020-6151	Rescue Equipment	154.45
CAIN'S PIGGLY WIGGLY	9446	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	124.25
Amanda Carlisle	12/31/21	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	12/31/21	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
GERALD J MAYNARD	12/31/21	October, November, December…	100-2020-6159	Per Diem Reimbursement	200.00
				Department 202 - Fire Total:	**55,884.86**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	08013	TV Hardware/Conference Room	100-2030-6010	Building/Grounds Maintenance	11.36
LOWE'S COMPANIES, INC	08029	LightBulbs	100-2030-6010	Building/Grounds Maintenance	17.07
Arrow Exterminators, Inc.	44840700	#1740150/Pest Control/120 S …	100-2030-6010	Building/Grounds Maintenance	50.00
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.80
Century Link Communications, …	February 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.16
STAPLES BUSINESS ADVANTAGE	3497905798	Lysol	100-2031-6049	Supplies-Planning & Zoning	36.95
STAPLES BUSINESS ADVANTAGE	3498224388	Lysol	100-2031-6049	Supplies-Planning & Zoning	36.95
STAPLES BUSINESS ADVANTAGE	3499586603	Envelopes, legal pads, correctio…	100-2031-6049	Supplies-Planning & Zoning	187.51
RICOH USA, INC	5063800788	#4251390/Meter Usage/CDD Pl…	100-2032-6030	General Equipment Maintenan…	31.20
Advance Auto Parts	9033	Mobil 5W30 Oil/#203297	100-2032-6032	Vehicle Maintenance-Inspectio…	68.96
Advance Auto Parts	9348 1/18/22	Motor Oil-5Qt(1),1Qt(3)/#2032…	100-2032-6032	Vehicle Maintenance-Inspectio…	59.76
United Bank Visa (3944)	1/31/22	ASFPM Renewal/ICC Renewal	100-2032-6042	Dues & Subscriptions-Inspectio…	262.00
LOWE'S COMPANIES, INC	08013	Spray Paint(6)	100-2032-6049	Supplies-Inspections	39.78
United Bank Visa (7838)	1/31/22	Business Cards	100-2032-6049	Supplies-Inspections	36.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAGE	3497420706	Binders	100-2032-6053	Small Tools/Equipment/Furnitu…	25.53
GULF COAST MEDIA(LEGALS#98…	406679	Public Notice/#332793/Varianc…	100-2033-6026	Board of Adjustment & Appeals	87.40
GULF COAST MEDIA(LEGALS#98…	406679	Public Notice/#332684/Varianc…	100-2033-6026	Board of Adjustment & Appeals	89.00
GULF COAST MEDIA(LEGALS#98…	406679	Public Notice/#332685/UHaulCo	100-2033-6026	Board of Adjustment & Appeals	97.80
Gulf Coast Media(Display#9835…	406678	Public Notice/#283132/ChenRe…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	406678	Public Notice/#283130/Sawgras…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	406678	Public Notice/#283130/Sawgras…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	406678	Public Notice/#283132/ChenRe…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	406678	Public Notice/#283133/Terry G…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	406678	Public Notice/#283133/TerryGr…	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#98…	406679	PublicNotice/#333210/Woerne…	100-2035-6026	City Planning Board Expense	98.60
GULF COAST MEDIA(LEGALS#98…	406679	PublicNotice/#333211/Outpost…	100-2035-6026	City Planning Board Expense	83.40
GULF COAST MEDIA(LEGALS#98…	406679	PublicNotice/#333209/RaceTra…	100-2035-6026	City Planning Board Expense	87.40
				Department 203 - Community Development Total:	**3,541.88**
Department: 204 - Environmental					
Gulf Chrysler Dodge Jeep, Inc.	6106838/1	Drive Train Repairs/#20402	100-2040-6032	Vehicle Maintenance-Environm…	1,136.63
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00021/Enviro…	100-2040-6054	Telephone-Environmental	32.95
United Bank Visa (0213)	1/31/22	Travel/Training	100-2040-6055	Travel & Training-Environmental	160.92
ADAPCO, Inc.	130403	Drive Belt	100-2041-6030	General Equipment Maint-Vect…	155.44
ADAPCO, Inc.	130463	Blower Oil	100-2041-6030	General Equipment Maint-Vect…	48.46
ADAPCO, Inc.	130444	Mosquito spray chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemical…	14,744.70
ADAPCO, Inc.	130444	Mosquito spray chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemical…	38.00
Clarke Mosquito Control Produc…	5098853	mosquito spraying chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemical…	7,798.80
Streamline Environmental, LLC	Application No. 6	Bon Secour Constructed Wetla…	400-2040-5100	NFWF-Bon Secour Water Qualit…	212,858.00
				Department 204 - Environmental Total:	**236,973.90**
Department: 301 - Street					
CINTAS #211	4106908809	#211-05778/Street	100-3010-5009	Uniforms-Street Department	507.11
CINTAS #211	4107547902	#211-05778/Street	100-3010-5009	Uniforms-Street Department	523.33
CINTAS #211	4108232693	#211-05778/Street	100-3010-5009	Uniforms-Street Department	518.51
CINTAS #211	4108917928	#211-05778/Street	100-3010-5009	Uniforms-Street Department	509.05
Mobile Asphalt Company, LLC	18382	(56) bags of cold patch	100-3011-6010	Maint/Repairs-Street & Drainage	1,120.00
VULCAN MATERIALS SO DIVIS	51103075	825 sactun b-base restock - exis…	100-3011-6010	Maint/Repairs-Street & Drainage	3,646.21
Precision Sand Products, LLC	75847	Beach Sand	100-3011-6010	Maint/Repairs-Street & Drainage	199.29
Precision Sand Products, LLC	75866	Beach Sand	100-3011-6010	Maint/Repairs-Street & Drainage	216.03
O'REILLY AUTO PARTS INC	1133-419920	Oil stp leak/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	15.99
O'REILLY AUTO PARTS INC	1133-421450	Tensioner, micro-v belt/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	66.75
O'REILLY AUTO PARTS INC	1133-421461	Tensioner/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	68.42
O'REILLY AUTO PARTS INC	1133-421626	Return/Tensioner/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	-43.81
Coastal Equipment and Hydraul…	24568	Cylinder Repair/#301163	100-3011-6032	Vehicle Maintenance-Street Co…	689.45
Advance Auto Parts	4778	Belt Tensioner/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	44.65
Gulf Chrysler Dodge Jeep, Inc.	5037694	Adapter,Gaskets/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	354.06
NAPA Auto Parts	516120	Antifreeze/#30112	100-3011-6032	Vehicle Maintenance-Street Co…	21.98
Advance Auto Parts	7549	Belt Tensioner/#301167	100-3011-6032	Vehicle Maintenance-Street Co…	-44.65
Advance Auto Parts	8948	1500 Amp Install Kit/#301185	100-3011-6032	Vehicle Maintenance-Street Co…	59.84
NAPA Auto Parts	517294	Exactfitblade/#3011095	100-3011-6034	Construction Equipment Maint…	24.51
THOMPSON TRACTOR CO, INC	SPI01018090	Brush Cutter, Only available unit	100-3011-6044	Equipment Rental-Street Const…	259.36
THOMPSON TRACTOR CO, INC	SPI01018090	Brush cutter , Only available unit	100-3011-6044	Equipment Rental-Street Const…	1,700.00
NAPA Auto Parts	517618	B52	100-3011-6049	Supplies-Street Construction	13.00
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00012/Street-…	100-3011-6054	Telephone-Street Construction	567.80
Brett Brown	1/24/22	Reimbursement/CDL Permit Tes…	100-3011-6055	Travel & Training-Street Constr…	26.00
Baldwin County Solid Waste	559879	December 2021	100-3011-6166	Street Construction Landfill Cha…	1,222.38
Baldwin County Solid Waste	560238	January 2022/Street	100-3011-6166	Street Construction Landfill Cha…	18.54
NAPA Auto Parts	517819	#3012021 Gator	100-3012-6030	General Equipment Maintenan…	53.69
G & J's Power Equipment, Inc.	646523	Chain Loop(2),Guide Bar,Chain …	100-3012-6030	General Equipment Maintenan…	84.43
G & J's Power Equipment, Inc.	646747	CleanExhaust/Stihl MS193T	100-3012-6030	General Equipment Maintenan…	44.50
G & J's Power Equipment, Inc.	646748	CleanExhaust/Stihl MS194T	100-3012-6030	General Equipment Maintenan…	43.50
G & J's Power Equipment, Inc.	646975	Primer Bulb,Chain Loops	100-3012-6030	General Equipment Maintenan…	37.98
Coastal Equipment and Hydraul…	24568-2	Repairs to hydraulic cylinders/#…	100-3012-6031	Tractor & Mower Maintenance-…	1,133.99
Gulf Coast Tools, Inc.	332322	Webbing/#3012037	100-3012-6031	Tractor & Mower Maintenance-…	21.99
Gulf Coast Tools, Inc.	332322	Webbing/#3012039	100-3012-6031	Tractor & Mower Maintenance-…	21.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Tools, Inc.	332322	Webbing,FemaleConn/#3012087	100-3012-6031	Tractor & Mower Maintenance-…	23.98
NAPA Auto Parts	517292	Fog Light Bulb/3012035/30120…	100-3012-6031	Tractor & Mower Maintenance-…	8.62
NAPA Auto Parts	517900	Boom Mower/3012033	100-3012-6031	Tractor & Mower Maintenance-…	62.35
Amazon.com Services, Inc.	13QH-1PXL-L7YR	Grabber-2Pk(7)	100-3012-6049	Supplies-Street Maintenance	230.93
Coastal Industrial Supply, LLC	57226	Vest Econo Class 3 L(2),XL(1),2X…	100-3012-6049	Supplies-Street Maintenance	79.95
Baldwin Janitorial and Paper, LLC	58974	Liners	100-3012-6049	Supplies-Street Maintenance	130.96
Coastal Industrial Supply, LLC	58275	Rain Suit	100-3012-6053	Small Tools/Equipment-Street …	64.98
Brunson Net & Supply Inc.	61876	COFISH(2)	100-3012-6053	Small Tools/Equipment-Street …	152.00
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00012/Street…	100-3012-6054	Telephone-Street Maintenance	373.12
G & J's Power Equipment, Inc.	646651	2.7MM Starter Rope(3)	100-3013-6030	General Equipment Maintenan…	5.07
Gulf Coast Tools, Inc.	332315	12"Hitch Extend	100-3013-6053	Small Tools/Equipment-Sidewal…	19.99
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00012/Street-…	100-3013-6054	Telephone-Sidewalks	84.26
NAPA Auto Parts	516475	DC Inverter/#301465	100-3014-6032	Vehicle Maintenance-Signs	163.99
Gatlin Lumber Company, Inc.	3978	Roller Covers	100-3014-6049	Supplies-Signs	10.96
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00012/Street-…	100-3014-6054	Telephone-Signs	103.55
Vulcan, Inc.	R14014	Street name sign	100-3014-6163	Signs & Street Markers	59.08
Vulcan, Inc.	R14299	(50) 12ft u-channel posts	100-3014-6163	Signs & Street Markers	1,522.50
Vulcan, Inc.	R14538	Peachtree Ave street sign	100-3014-6163	Signs & Street Markers	55.34
THOMPSON TRACTOR CO, INC	TTC1-667306	Maintenance of bulldozer plus …	100-3015-6034	Construction Equipment Maint…	737.00
Baskerville-Donovan, Inc.	96506	Pecan Street Ext Survey	400-3010-5100	City Constructed Roadways	1,500.39
GREENCO SERVICES LLC	1001	Drainage Improvements/S.Ches…	400-3010-5102	ARPA Drainage Projects	76,767.50
				Department 301 - Street Total:	**95,902.39**
Department: 302 - Engineering					
RICOH USA, INC	1090533049	Large Format Plotter	100-3020-5100	Capital Purchases	11,181.00
Century Link Communications, …	February 2022	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	150.18
TK Elevator	5001742797	Labor Extra Work Outside Contr…	100-3020-6011	Pedestrian Bridge Maintenance	453.56
STAPLES BUSINESS ADVANTAGE	3498826435	Chairmat, cleaning wipes	100-3020-6053	Small Tools/Equipment/Furnitu…	119.10
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00014/Engine…	100-3020-6054	Telephone	169.84
Foley CB LLC	INV0005323	200 W. Laurel Avenue/Engineer…	100-3020-6112	Lease-Office Building	3,125.00
Alabama D.O.T.	SWA009702	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	692.25
SHERWIN-WILLIAMS CO	6275-7	Peteet Building	400-3020-5130	Peteet Building Improvement	175.44
Bluewater Exteriors, LLC	JP-1061-3541	6" Half Round Gutter System/Ba…	400-3020-5130	Peteet Building Improvement	2,488.00
THOMPSON ENGINEERING	211202409	Intersection Improvements FB…	400-3020-5139	HSIP-Traffic Safety Impv-CR12 &…	537.84
Engineering Design Group, LLC	25681	Prof Srv Through 1/31/22 Coun…	400-3020-5152	CR12 & James Rd Turn lane	1,125.00
Advance Local Holdings Corp.	0010221119	Ad for Bids/Streets&Drainage-B…	400-3020-6197	Street Resurfacing & Repairs	269.50
Advance Local Holdings Corp.	0010221222	Ad for Bids/Streets&Drainage-P…	400-3020-6197	Street Resurfacing & Repairs	233.23
Advance Local Holdings Corp.	0010221305	Ad for Bids/Streets&Drainage-…	400-3020-6197	Street Resurfacing & Repairs	362.60
Sawgrass Consulting, LLC	4072	Foley Resurfacing FY 2021	400-3020-6197	Street Resurfacing & Repairs	33,500.00
Sawgrass Consulting, LLC	4083	Foley Streets and Drainage Imp…	400-3020-6197	Street Resurfacing & Repairs	21,434.00
THOMPSON ENGINEERING	211202215	Citywide Intersection Studies	400-3020-6213	Studies	10,000.00
				Department 302 - Engineering Total:	**86,016.54**
Department: 401 - Sanitation					
City of Foley	INV0005370	TRANSFER TO GENERAL FUND …	601-4010-4810	Transfer from General Fund	26,783.94
City of Foley	INV0005414	TRANSFER TO GENERAL FUND …	601-4010-4810	Transfer from General Fund	25,328.30
City of Foley	INV0005422	TRANSFER TO GENERAL FUND …	601-4010-4810	Transfer from General Fund	4.85
CINTAS #211	4106908809 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	123.94
CINTAS #211	4107547902 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	123.94
CINTAS #211	4108232693 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	123.94
CINTAS #211	4108917928 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	123.94
Coastal Equipment and Hydraul…	24568-1	#401070	601-4011-6032	Vehicle Maintenance-Residentia…	808.90
Hall's Auto Supply, Inc.	29274	Air Filter/#401063	601-4011-6032	Vehicle Maintenance-Residentia…	66.21
Hall's Auto Supply, Inc.	29424	#401067	601-4011-6032	Vehicle Maintenance-Residentia…	90.08
Hall's Auto Supply, Inc.	29474	#401052	601-4011-6032	Vehicle Maintenance-Residentia…	34.46
Hall's Auto Supply, Inc.	29475	#401052	601-4011-6032	Vehicle Maintenance-Residentia…	9.50
Hall's Auto Supply, Inc.	29514	#401052	601-4011-6032	Vehicle Maintenance-Residentia…	42.50
NAPA Auto Parts	515998	Oil Pressure Switch/#401063	601-4011-6032	Vehicle Maintenance-Residentia…	25.01
NAPA Auto Parts	517070	Toggle 20A/#401044	601-4011-6032	Vehicle Maintenance-Residentia…	6.32
NAPA Auto Parts	517178	Weathershield hose/#401072	601-4011-6032	Vehicle Maintenance-Residentia…	64.35
NAPA Auto Parts	517288	Weathershield hose/#401070	601-4011-6032	Vehicle Maintenance-Residentia…	36.28
NAPA Auto Parts	517356	Air Filter/#401052	601-4011-6032	Vehicle Maintenance-Residentia…	151.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	517735	Weathershield hose/#401072	601-4011-6032	Vehicle Maintenance-Residentia..	64.89
Advance Auto Parts	9276 1/21/22	Lube/#401063	601-4011-6032	Vehicle Maintenance-Residentia..	27.99
Advance Auto Parts	9295	Oil Press Switch/#401063	601-4011-6032	Vehicle Maintenance-Residentia..	9.01
Advance Auto Parts	9343	Wiper Blades/#401063	601-4011-6032	Vehicle Maintenance-Residentia..	17.80
EMPIRE TRUCK SALES LLC	CE010305796.01	Horn Contract/#401052	601-4011-6032	Vehicle Maintenance-Residentia..	17.16
SANSOM EQUIPMENT CO INC	W01609-1	Electrical diagnostic/#401083	601-4011-6032	Vehicle Maintenance-Residentia..	1,152.75
Verizon Connect Fleet USA LLC	609000021342	Acct#100000109913/Sanitation	601-4011-6041	Content Hosting-Residential San..	484.45
JUDGE OF PROBATE	1/13/22	Issuance of Commission, Record..	601-4011-6048	Miscellaneous Expense-Residen…	25.00
Amazon.com Services, Inc.	1HXN-T9C7-JJWH	Rubber gloves	601-4011-6049	Supplies-Residential Sanitation	121.65
NAPA Auto Parts	516797	Cart Syn Grease	601-4011-6049	Supplies-Residential Sanitation	59.90
VERIZON WIRELESS LLC	9898061171 Sanitation	Acct#842411225-00012/Sanitat…	601-4011-6054	Telephone-Residential Sanitation	518.31
United Bank Visa (8670)	1/31/22	CDL Testing/E Crowe/C Swain	601-4011-6055	Travel & Training-Residential Sa…	300.00
Emerald Coast Utilities Authority	200784	Tipping Fees/December	601-4011-6166	Landfill Charges-Residential San…	107.85
Emerald Coast Utilities Authority	200798	MRF Tipping Fees/January 2022	601-4011-6166	Landfill Charges-Residential San…	54.60
Baldwin County Solid Waste	559879 Sanitation	December/Sanitation	601-4011-6166	Landfill Charges-Residential San…	23,457.30
Baldwin County Solid Waste	560238 Sanitation	January 2022/Sanitation	601-4011-6166	Landfill Charges-Residential San…	20,977.26
United Bank Visa (0968)	111536	(1) forklift adapter	601-4012-6053	Small Tools/Equipment-Comme…	981.09
National Auto Fleet Group	EQUIP-0157A	Front-load dumpsters	601-4012-6053	Small Tools/Equipment-Comme…	199,992.50
Waste Pro - Mobile	1/15/22 Sanitation	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	71,386.84
				Department 401 - Sanitation Total:	**373,704.19**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4106586171	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4107266656	#211-05779/Parks	100-5010-5009	Uniforms-Parks	91.91
CINTAS #211	4107965462	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4108677503	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Baldwin EMC	2/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
LOWE'S COMPANIES, INC	08099	1/8-INx1/8IN FIP COUPL(2),Eco…	100-5010-6010	Building/Grounds Maintenance	37.19
Arrow Exterminators, Inc.	44796182	#981655/Pest Control/218 E Ro…	100-5010-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	44801369	#981655/Rodent Control/218 E…	100-5010-6010	Building/Grounds Maintenance	25.00
Mathes of Alabama Electric Sup…	543770-00	LED Lamp,LED 17W(4)	100-5010-6010	Building/Grounds Maintenance	88.72
A & M Portables, Inc.	255339	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	255340	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
A & M Portables, Inc.	256125	901 N Cedar St/Melvin Roberts …	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	256126	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
Mathes of Alabama Electric Sup…	542922-00	Photo Control(4)	100-5010-6012	Park Maintenance	62.24
G & J's Power Equipment, Inc.	646596	JD Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenance	101.94
Waste Pro - Mobile	1/15/22	Acct#00939/Parks	100-5010-6043	Dumpster	761.73
Dutchman's Lawn & Garden LLC	1-56258	BladeEdger(50,SeaFoamFuelTu…	100-5010-6049	Supplies	98.98
Wesco Gas & Welding Supply, I…	2001101586	7018 1/8 10#	100-5010-6049	Supplies	42.60
Wesco Gas & Welding Supply, I…	2001111703	Bulk Propane	100-5010-6049	Supplies	28.61
Gatlin Lumber Company, Inc.	3980	PexTubing,Brs Compression,OD…	100-5010-6049	Supplies	4.25
Gatlin Lumber Company, Inc.	3986	9.5 W Satco LED 60w(2)	100-5010-6049	Supplies	11.98
Gatlin Lumber Company, Inc.	3995	DeckScrews,SteelPadlock	100-5010-6049	Supplies	17.99
Gatlin Lumber Company, Inc.	4000	Camo Olive Drab Spray Paint	100-5010-6049	Supplies	2.99
NAPA Auto Parts	516019	Bug wash, grease cart	100-5010-6049	Supplies	14.92
Mathes of Alabama Electric Sup…	545818-00	COV.WP 30 TWIST RECP	100-5010-6049	Supplies	7.19
Baldwin Janitorial and Paper, LLC	58932	Dog Litter Bags	100-5010-6049	Supplies	89.04
G & J's Power Equipment, Inc.	646677	Gloves,Hearing Protectors	100-5010-6049	Supplies	67.98
Winzer Corporation	7063144	Lens cleaner towelette, wasp/h…	100-5010-6049	Supplies	174.11
Winzer Corporation	7073476	Lemon 1 Gal, Pine 1 Gal	100-5010-6049	Supplies	247.69
OFFICE SOLUTIONS & INNOVAT…	CM200208	Bath Tissue	100-5010-6049	Supplies	-45.34
OFFICE SOLUTIONS & INNOVAT…	CM200209	Credit/Tissue Dispenser	100-5010-6049	Supplies	-41.74
OFFICE SOLUTIONS & INNOVAT…	IN205467	Towels, Bath tissue	100-5010-6049	Supplies	90.05
OFFICE SOLUTIONS & INNOVAT…	IN205487	Towels	100-5010-6049	Supplies	19.54
OFFICE SOLUTIONS & INNOVAT…	IN205489	Toilet Tissue Dispenser	100-5010-6049	Supplies	49.48
OFFICE SOLUTIONS & INNOVAT…	IN205492	Can liners	100-5010-6049	Supplies	33.94
OFFICE SOLUTIONS & INNOVAT…	IN205660	restroom supplies	100-5010-6049	Supplies	309.02
OFFICE SOLUTIONS & INNOVAT…	IN205992	Can Liners, Towels, Litter pick u…	100-5010-6049	Supplies	123.77
OFFICE SOLUTIONS & INNOVAT…	IN206028	Towels, Toilet Tissue	100-5010-6049	Supplies	90.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.08
				Department 501 - Parks Total:	**3,427.39**
Department: 502 - Library					
Arrow Exterminators, Inc.	44796177	#981647/Pest Control/319 E La…	100-5020-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	858699	Monthly Monitoring/Fire/Burg-L…	100-5020-6010	Building/Grounds Maintenance	70.00
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00022/Library…	100-5020-6025	IMLS CARES Act Grant Expense	1,201.71
OVERDRIVE, INC	00978CO22033226	Ebook(1)	100-5020-6026	IMLS ARPA Grant Expense	17.99
OVERDRIVE, INC	00978CO22033238	Ebook(5)	100-5020-6026	IMLS ARPA Grant Expense	240.96
OVERDRIVE, INC	00978CO22033496	Ebook(1)	100-5020-6026	IMLS ARPA Grant Expense	27.50
OVERDRIVE, INC	00978CO22040155	Ebook(2)	100-5020-6026	IMLS ARPA Grant Expense	87.49
OVERDRIVE, INC	00978CO22042808	Ebook (4)	100-5020-6026	IMLS ARPA Grant Expense	127.99
OVERDRIVE, INC	00978CO22046958	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	19.54
OVERDRIVE, INC	00978CO22052700	Ebook(13)	100-5020-6026	IMLS ARPA Grant Expense	500.57
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00022/Library-…	100-5020-6026	IMLS ARPA Grant Expense	600.86
LIBRARICA LLC	203367-107R	Cassie support/updates	100-5020-6030	General Equipment Maintenan…	595.50
Pure Water Partners LLC	880258	Pure Water Systems	100-5020-6030	General Equipment Maintenan…	64.90
SOUTHERN LIVING BOOKS	2/1/22	1 Yr Renewal/Acct#2163967371	100-5020-6042	Dues & Subscriptions	37.44
HEALTH	2022-2023 Renewal	2022-2023 Renewal/Acct#2163…	100-5020-6042	Dues & Subscriptions	31.15
Consumer Reports	2022-2023 Renewal	2022-2023 Renewal/00230441…	100-5020-6042	Dues & Subscriptions	30.00
LOWE'S COMPANIES, INC	08406	Lightbulbs-6Ct(2)	100-5020-6049	Supplies	14.22
United Bank Visa (4165)	1/31/22	Supplies	100-5020-6049	Supplies	106.23
SYNCB/AMAZON	2/10/22	Supplies	100-5020-6049	Supplies	96.49
OFFICE DEPOT	215535383001	Vinyl Art	100-5020-6049	Supplies	74.98
OFFICE DEPOT	220176684001	Laminator pouches	100-5020-6049	Supplies	100.91
OFFICE DEPOT	221658961001	Folders	100-5020-6049	Supplies	11.52
OFFICE DEPOT	221659623001	Bag Mailer	100-5020-6049	Supplies	188.99
OFFICE DEPOT	221866863001	Sticky notes, calendar	100-5020-6049	Supplies	33.20
OFFICE DEPOT	221867146001	Bag Mailers	100-5020-6049	Supplies	165.29
OFFICE DEPOT	222620443001	Pen, binder clips, folder	100-5020-6049	Supplies	40.67
OFFICE DEPOT	222620826001	Receipt books	100-5020-6049	Supplies	33.80
OFFICE DEPOT	223668067001	Paper	100-5020-6049	Supplies	222.35
OFFICE DEPOT	224607801001	Paper	100-5020-6049	Supplies	222.35
Better Containers Mfg. Co., Inc.	237010	Love My Library Bags-500Ct	100-5020-6049	Supplies	200.70
Wal-Mart Capital One	272925	Supplies	100-5020-6049	Supplies	6.89
Nilex LLC	4053	Light bulbs	100-5020-6049	Supplies	193.89
Demco, Inc.	4068291	Buttons,Bookmarks	100-5020-6049	Supplies	83.85
CINTAS #211	4106586859	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4107267526	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4107966261	#211-06642/Library	100-5020-6049	Supplies	56.49
CINTAS #211	4108678184	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper, LLC	59062	Bleach	100-5020-6049	Supplies	28.38
Baldwin Janitorial and Paper, LLC	59179	Blue Cyclone	100-5020-6049	Supplies	36.20
Baldwin Janitorial and Paper, LLC	59308	MeteredSprayDispenser,Batteri…	100-5020-6049	Supplies	58.68
Demco, Inc.	7066802	Bookmarks	100-5020-6049	Supplies	40.92
Demco, Inc.	7076058	SelfSealBubbleCushionedMailers	100-5020-6049	Supplies	185.59
OFFICE SOLUTIONS & INNOVAT…	CM200207	Towels	100-5020-6049	Supplies	-104.56
OFFICE SOLUTIONS & INNOVAT…	IN205542	Bath tissue, Bleach, Clorox	100-5020-6049	Supplies	16.99
OFFICE SOLUTIONS & INNOVAT…	IN205555	Clorox	100-5020-6049	Supplies	53.09
OFFICE SOLUTIONS & INNOVAT…	IN205769	Bleach	100-5020-6049	Supplies	19.79
OFFICE SOLUTIONS & INNOVAT…	IN205840	Lysol, Wet Mop	100-5020-6049	Supplies	155.83
OFFICE SOLUTIONS & INNOVAT…	IN205878	Swiffer Dusters	100-5020-6049	Supplies	54.89
OFFICE SOLUTIONS & INNOVAT…	IN206001	Towel, Bathroom tissue, Recept…	100-5020-6049	Supplies	186.55
Century Link Communications, …	February 2022	Acct#305079611/Library	100-5020-6054	Telephone	220.57
United Bank Visa (4165)	1/31/22	Training	100-5020-6055	Travel & Training	49.00
SYNCB/AMAZON	2/10/22	AV	100-5020-6168	Audio Visual/E-Books	596.06
Blackstone Audio, Inc.	2022721	A/V	100-5020-6168	Audio Visual/E-Books	60.86
OMNIGRAPHICS, INC	106820-1534	HRS ENVIRONMENTAL HEALTH …	100-5020-6169	Books	83.78
OMNIGRAPHICS, INC	106820-1534	HRS GLOBAL PUB HLTH AND DIS…	100-5020-6169	Books	83.78
OMNIGRAPHICS, INC	106820-1534	HRS MEDICAL TESTS SB, 7TH ED	100-5020-6169	Books	83.78
OMNIGRAPHICS, INC	106820-1534	HRS STRESS RELATED DISORDE…	100-5020-6169	Books	83.78

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OMNIGRAPHICS, INC	106820-1534	HRS COMPLEMENTARY AND AL…	100-5020-6169	Books	83.78
SYNCB/AMAZON	2/10/22	Books	100-5020-6169	Books	776.99
MATTHEW BENDER & CO INC	29880963	Michies AL Code 21 RVS(5)	100-5020-6169	Books	540.00
Ingram Library Services, Inc.	57038777	Books	100-5020-6169	Books	565.42
Ingram Library Services, Inc.	57079601	Books	100-5020-6169	Books	415.01
Ingram Library Services, Inc.	57163722	Books	100-5020-6169	Books	985.18
Ingram Library Services, Inc.	57163723	Books	100-5020-6169	Books	208.13
Ingram Library Services, Inc.	57284791	Book	100-5020-6169	Books	21.08
Ingram Library Services, Inc.	57298631	Books	100-5020-6169	Books	494.17
Ingram Library Services, Inc.	57334317	Books	100-5020-6169	Books	-383.55
Ingram Library Services, Inc.	57427306	Books	100-5020-6169	Books	199.06
Ingram Library Services, Inc.	57457378	Books	100-5020-6169	Books	620.28
Ingram Library Services, Inc.	57524673	Books	100-5020-6169	Books	583.69
Ingram Library Services, Inc.	57606829	Books	100-5020-6169	Books	163.86
Ingram Library Services, Inc.	57677615	Books	100-5020-6169	Books	509.29
Ingram Library Services, Inc.	57706842	Books	100-5020-6169	Books	525.77
Ingram Library Services, Inc.	57755603	Books	100-5020-6169	Books	153.64
Ingram Library Services, Inc.	57826732	Books	100-5020-6169	Books	-385.94
Gale/Cengage Learning	76446590	Book	100-5020-6169	Books	60.73
Gale/Cengage Learning	76651828	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	76652591	Books	100-5020-6169	Books	146.19
Gale/Cengage Learning	76697393	Books	100-5020-6169	Books	122.15
Gale/Cengage Learning	76767064	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	76849670	Book	100-5020-6169	Books	22.50
Gale/Cengage Learning	77100738	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	77197615	Book	100-5020-6169	Books	24.74
Gale/Cengage Learning	77198609	Books	100-5020-6169	Books	59.22
Gale/Cengage Learning	77213785	Book	100-5020-6169	Books	68.24
				Department 502 - Library Total:	**14,458.86**
Department: 503 - Recreation					
Arrow Exterminators, Inc.	44762836	#1114727/Pest Control/210 Cat…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	44762837	#1114734/Pest Control/1150 Ca…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	44796187	#981665/Pest Control/117-121…	100-5030-6010	Building/Grounds Maintenance	20.00
Parkway Equipment, Inc.	01-13105	Parkway Equipment - repairs	100-5030-6030	General Equipment Maintenan…	1,253.35
O'REILLY AUTO PARTS INC	1133-424211	Battery	100-5030-6030	General Equipment Maintenan…	110.39
RICOH USA, INC	5063800385	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	388.47
SHERWIN-WILLIAMS CO	6236-9	RAC 5 Tip	100-5030-6030	General Equipment Maintenan…	31.99
Alabama Recreation & Parks As…	22-00616	ARPA Membership Renewal	100-5030-6042	Dues & Subscriptions	400.00
Gulf Coast Local LLC	22178	Web Hosting	100-5030-6042	Dues & Subscriptions	174.00
Waste Pro - Mobile	1/15/22	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	745.61
United Bank Visa (4638)	1/31/22	ALEA Crash Report - Haylee Par…	100-5030-6048	Miscellaneous Expense	17.00
LOWE'S COMPANIES, INC	07765	Mtal Split Rings,4-Way Lock	100-5030-6049	Supplies	8.05
Amazon.com Services, Inc.	1MR9-7K49-R1H4	Folders,Calendar,Labels,Comm…	100-5030-6049	Supplies	58.31
Amazon.com Services, Inc.	1N34-WFHL-1LQQ	Labels,Staples	100-5030-6049	Supplies	40.98
G & J's Power Equipment, Inc.	646681	DeckWheels,RollerAxles,Washe…	100-5030-6049	Supplies	198.96
United Bank Visa (1914)	1/31/22	Business cards	100-5030-6051	Printing & Advertising	31.39
Knight Abbey Commercial Print…	15126	Foley Coupon Sheet for 2022	100-5030-6051	Printing & Advertising	1,530.00
Wal-Mart Capital One	073143	Refund/Spring Water	100-5030-6053	Small Tools/Equipment/Furnitu…	-1.12
LOWE'S COMPANIES, INC	11986	Fiberglass Tape	100-5030-6053	Small Tools/Equipment/Furnitu…	105.83
Amazon.com Services, Inc.	11CK-CD1T-V7YM	Lifeguard rescue tubes	100-5030-6053	Small Tools/Equipment/Furnitu…	329.94
Amazon.com Services, Inc.	1MR9-7K49-R1H4	Stapler,Webcam	100-5030-6053	Small Tools/Equipment/Furnitu…	43.38
Amazon.com Services, Inc.	1N34-WFHL-1LQQ	TrashCan-13Gal(2),LuggageTags	100-5030-6053	Small Tools/Equipment/Furnitu…	104.75
Iron Mountain Refrigeration & …	22-00559	Refrigerator coolers	100-5030-6053	Small Tools/Equipment/Furnitu…	5,950.00
SHERWIN-WILLIAMS CO	6235-1	Sherwin Williams - field line pai…	100-5030-6053	Small Tools/Equipment/Furnitu…	2,445.00
Wal-Mart Capital One	786763	Spring Water	100-5030-6053	Small Tools/Equipment/Furnitu…	14.56
Wal-Mart Capital One	926797	Plug in Oil	100-5030-6053	Small Tools/Equipment/Furnitu…	19.42
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00008/Recreat…	100-5030-6054	Telephone	161.10
Century Link Communications, …	February 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	146.51
Amazon.com Services, Inc.	1PJN-LM1K-DL93	FacilityPlanning,DesignforHealth…	100-5030-6055	Travel & Training	79.30
POOL WIZARDS INC	9044	Skimmer Basket	100-5031-6011	Pool Maintenance-Aaronville P…	16.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POOL WIZARDS INC	9051	Skimmer Basket	100-5031-6011	Pool Maintenance-Aaronville P…	15.00
POOL WIZARDS INC	9053	Skimmer Basket	100-5031-6011	Pool Maintenance-Aaronville P…	15.00
BILL SMITH ELECTRIC INC	8357	Electrical Repair/Max Griffin Pa…	100-5032-6011	Pool Maintenance-Max Griffin …	2,495.00
Crown USA Inc	220089	Acrymark White-5(5)	100-5033-6011	Park Maintenance-Mel Roberts …	101.50
Cleverdon Farms, Inc.	72508	2-Bermuda Sod/Recreation	100-5033-6011	Park Maintenance-Mel Roberts …	201.50
Cleverdon Farms, Inc.	72543	Bermuda Sod	100-5033-6011	Park Maintenance-Mel Roberts …	403.00
LOWE'S COMPANIES, INC	07543 1/19/22	5-Gal Val Wht Ltx Field M(3)	100-5034-6011	Field Maintenance-Sports Comp..	119.64
BILL SMITH ELECTRIC INC	8361	Fountain Repair/FSC	100-5034-6011	Field Maintenance-Sports Comp..	225.00
BILL SMITH ELECTRIC INC	8362	Repair Fountain Wire	100-5034-6011	Field Maintenance-Sports Comp..	200.00
GreenPoint Ag Holdings, LLC	1302233	Promark-1Gal(2),Fast Break-1Qt…	100-5034-6040	Chemicals-Sportsplex	209.00
				Department 503 - Recreation Total:	**18,498.31**
Department: 504 - Sports Tourism					
Long's Personnel Services, Inc.	251570	Labor for Concessions	100-5040-5003	Contract Labor-Sports Tourism	90.50
Long's Personnel Services, Inc.	251655	Labor for Concessions	100-5040-5003	Contract Labor-Sports Tourism	877.85
Power Productions Inc.	00002029	LED Board, truss and support sy…	100-5040-5100	Capital Purchases-Sports Touri…	92,745.00
Ard Battery, Inc.	35524	Battery/#50412	100-5040-6032	Vehicle Maintenance	89.95
Moyer Ford Sales, Inc.	703751	Water Heater Hose(2)/#50412	100-5040-6032	Vehicle Maintenance	123.52
RAYMOND A DOUGHERTY	# FST-0222-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (6418)	1/31/22	GoDaddy	100-5040-6041	Content Hosting	95.85
United Bank Visa (6418)	1/31/22	Less Annoying CRM	100-5040-6042	Dues & Subscriptions	240.00
Smith Travel Research, Inc.	507600	Destination Hotel - Monthly re…	100-5040-6042	Dues & Subscriptions	550.00
Alabama Association of Destinat..	SA22-13	Membership Dues 2022/DTho…	100-5040-6042	Dues & Subscriptions	2,000.00
Knight Abbey Commercial Print…	15126	Foley Coupon Sheet for 2022	100-5040-6051	Advertising/Marketing	1,530.00
Due North Consulting, Inc.	38081	Sports Destination 2022 Adverti…	100-5040-6051	Advertising/Marketing	3,500.00
Kenilworth Media, Inc.	75-A17657	Sports Events 2022 Advertising …	100-5040-6051	Advertising/Marketing	1,874.25
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00004/Sports …	100-5040-6054	Telephone	379.34
RHETT BROWN	1/21/22	Reimbursement/Travel	100-5040-6055	Travel & Training	64.55
United Bank Visa (1394)	1/31/22	Travel/Training	100-5040-6055	Travel & Training	173.87
United Bank Visa (7152)	1/31/22	Ebooks	100-5040-6055	Travel & Training	60.18
United Bank Visa (6418)	1/31/22	Travel/Training	100-5040-6055	Travel & Training	1,948.55
National Association of Sports …	ONLINE 106323	2022 4S Summit-Spring	100-5040-6055	Travel & Training	499.00
FORLAND FAMILY FARMS	INV0005324	Lease Bldg/Ice Distribution Equi…	100-5040-6113	Ice Distribution Center/Food Tra..	500.00
Archery Shooters Association	22-00595	Bid Fee per contractual agreem…	100-5040-6172	Bid Fees	7,550.00
NIRSA SERVICES CORPORATION	INV-02754-1	Contractual Accomodation Bid …	100-5040-6172	Bid Fees	3,000.00
NIRSA SERVICES CORPORATION	INV-02754-2	Bid fee NIRSA	100-5040-6172	Bid Fees	1,800.00
Wal-Mart Capital One	067771	Gatorade	100-5041-6174	Concession Expense-Event Cent…	241.50
CAIN'S PIGGLY WIGGLY	3779	Concessions-Buns	100-5041-6174	Concession Expense-Event Cent…	57.19
CAIN'S PIGGLY WIGGLY	4469	Concessions-Buns	100-5041-6174	Concession Expense-Event Cent…	74.51
CAIN'S PIGGLY WIGGLY	6272	Concessions-Coffeemate(4)	100-5041-6174	Concession Expense-Event Cent…	18.00
CAIN'S PIGGLY WIGGLY	6827	Concessions-Water,Creamer	100-5041-6174	Concession Expense-Event Cent…	118.57
CAIN'S PIGGLY WIGGLY	7543	Concessions-Water	100-5041-6174	Concession Expense-Event Cent…	87.29
CAIN'S PIGGLY WIGGLY	7551	Concessions-Water	100-5041-6174	Concession Expense-Event Cent…	87.29
CAIN'S PIGGLY WIGGLY	8456	Concessions	100-5041-6174	Concession Expense-Event Cent…	22.13
United Bank Visa (1469)	90531154212215479554	Concession food and supplies EC	100-5041-6174	Concession Expense-Event Cent…	44.64
CAIN'S PIGGLY WIGGLY	9197	Concessions-Water,Buns	100-5041-6174	Concession Expense-Event Cent…	85.40
United Bank Visa (1469)	9821481489	Concession food and supplies @..	100-5041-6174	Concession Expense-Event Cent…	1,353.92
United Bank Visa (1469)	9823951989	Concession supplies/food EC (S…	100-5041-6174	Concession Expense-Event Cent…	1,287.94
United Bank Visa (1469)	9825705604	Concession food and supplies EC	100-5041-6174	Concession Expense-Event Cent…	1,894.94
United Bank Visa (1469)	9826975861	Concession food & supplies for …	100-5041-6174	Concession Expense-Event Cent…	1,887.03
Bagby & Russell Electric Co., Inc.	000909	Light inspection @ EC -4-5 hour…	206-5041-6010	Building/Grounds Maintenance	375.00
Ahern Rentals Inc	24399967-001	Articulated boom lift 38 ft	206-5041-6010	Building/Grounds Maintenance	1,173.35
LESLIE POLK	286955	Urinall head, flush valve mens r…	206-5041-6010	Building/Grounds Maintenance	410.00
Arrow Exterminators, Inc.	44813323	#1332409/Rodent Control/1001..	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	44819939	#1332409/Pest Control/1001 Pr…	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	858699	Monthly Monitoring/Fire/Burg-…	206-5041-6010	Building/Grounds Maintenance	210.00
Hoist & Crane Service Group, In…	Inv-41011623	Repair to VB abnd BB net hoist …	206-5041-6010	Building/Grounds Maintenance	4,480.00
TK Elevator	3006421004	Elevator Service Agreement 2/1…	206-5041-6030	General Equipment Maintenan…	435.16
TK Elevator	500173.2113	Travel/Labor	206-5041-6030	General Equipment Maintenan…	881.00
Waste Pro - Mobile	1/15/22	Acct#00939/Event Center	206-5041-6043	Dumpster	349.18
GULF COAST INDUSTRIAL SERVI…	1030572	Blue Painters Tape	206-5041-6049	Supplies	243.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16VF-JVXQ-Q67M	TimeCards	206-5041-6049	Supplies	27.38
Amazon.com Services, Inc.	1PYQ-H3HV-7GWN	Cardstock-Blue	206-5041-6049	Supplies	15.49
OFFICE DEPOT	222331825001	Paper, paper clips, binder clips, …	206-5041-6049	Supplies	160.39
STAPLES BUSINESS ADVANTAGE	3498826434	Air Freshener	206-5041-6049	Supplies	59.27
Idea Signs and Graphics	5744	24x36 Coroplast Full Color Print…	206-5041-6049	Supplies	34.50
Baldwin Janitorial and Paper, LLC	59011	Soap	206-5041-6049	Supplies	239.68
Baldwin Janitorial and Paper, LLC	59336	Refresh Soap-6Cs(16)	206-5041-6049	Supplies	239.68
OFFICE SOLUTIONS & INNOVAT…	IN205493	Gloves, Bath tissue, Towels	206-5041-6049	Supplies	221.62
OFFICE SOLUTIONS & INNOVAT…	IN205541	Gloves, Can liners, clorox wipes	206-5041-6049	Supplies	172.28
OFFICE SOLUTIONS & INNOVAT…	IN205552	Towels	206-5041-6049	Supplies	19.54
OFFICE SOLUTIONS & INNOVAT…	IN205558	Air Freshener, Kitchen bags	206-5041-6049	Supplies	51.37
OFFICE SOLUTIONS & INNOVAT…	IN205666	Bath tissue, Towels	206-5041-6049	Supplies	236.17
OFFICE SOLUTIONS & INNOVAT…	IN205730	Gloves, Clorox wipes, Bath tissue	206-5041-6049	Supplies	179.90
OFFICE SOLUTIONS & INNOVAT…	IN2057733	Towels	206-5041-6049	Supplies	19.54
OFFICE SOLUTIONS & INNOVAT…	IN205949	Towels	206-5041-6049	Supplies	234.48
OFFICE SOLUTIONS & INNOVAT…	IN205979	Bath Tissue	206-5041-6049	Supplies	135.92
OFFICE SOLUTIONS & INNOVAT…	IN205991	Bath Tissue	206-5041-6049	Supplies	101.94
OFFICE SOLUTIONS & INNOVAT…	IN205995	Gloves, Towels, Dawn, Adhesive…	206-5041-6049	Supplies	239.75
OFFICE SOLUTIONS & INNOVAT…	IN205997	Towels, Bath Tissue	206-5041-6049	Supplies	182.65
Amazon.com Services, Inc.	16VF-JVXQ-Q67M	BreakfastBiscuits,LiquidCreame…	206-5041-6160	Event Operations	115.91
Amazon.com Services, Inc.	1GCW-36TP-DKWW	Paper Coffee Cups-100Pk(2)	206-5041-6160	Event Operations	61.98
Amazon.com Services, Inc.	1RNY-YD44-JTNK	Amazon bulk snacks for Bounde…	206-5041-6160	Event Operations	71.68
Amazon.com Services, Inc.	1XDX-P13C-MDQX	Amazon bulk snacks for Bounde…	206-5041-6160	Event Operations	417.02
Foley Hotel One, LLC	22-00551	LAV Summer Splash coaches ro…	206-5041-6160	Event Operations	1,407.98
OFFICE DEPOT	222265579001	Coffee/Bounders	206-5041-6160	Event Operations	152.36
OFFICE DEPOT	222318876001	Creamer/Bounders	206-5041-6160	Event Operations	32.30
OFFICE DEPOT	222318885001	Stir sticks/Bounders	206-5041-6160	Event Operations	4.72
OFFICE DEPOT	222318886001	Cups, lids/Bounders	206-5041-6160	Event Operations	57.16
Arrow Exterminators, Inc.	44803553	#1150380/Pest Control/920 E Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	44809359	#1276147/Pest Control/980 E Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	44809361	#1276152/Pest Control/850 E Pr…	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	44812301	#1150380/Rodent Control/920 …	207-5042-6010	Building/Grounds Maintenance	10.00
Heritage Landscape Supply Gro…	0005571752-001	Poly Drop In Gate	207-5042-6011	Park Maintenance	156.35
FERGUSON ENTERPRISES INC	1419920	drainage pipe	207-5042-6011	Park Maintenance	289.32
Pioneer Manufacturing Compa…	INV824521	field paint for Lacrosse	207-5042-6011	Park Maintenance	1,015.00
JERRY PATE TURF & IRRIGATION…	315807	Tractor hydraulic, reels will not …	207-5042-6030	General Equipment Maintenan…	564.49
Gulf Carts Plus LLC	4521	Green Club Cart repairs	207-5042-6030	General Equipment Maintenan…	1,285.00
G & J's Power Equipment, Inc.	646623	HighTorqueFlexCable,DriveTub…	207-5042-6030	General Equipment Maintenan…	56.35
J R Simplot Company	227017105	Field Fertilizer	207-5042-6040	Chemicals	3,672.00
J R Simplot Company	227017106	Field fertilizer	207-5042-6040	Chemicals	1,720.00
Waste Pro - Mobile	1/15/22	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	174.59
Amazon.com Services, Inc.	1PYQ-H3HV-7GWN	Cardstock-Green	207-5042-6049	Supplies	15.99
OFFICE DEPOT	213427691001	AA Batteries	207-5042-6049	Supplies	30.96
Baldwin Janitorial and Paper, LLC	59300	RefreshSoap	207-5042-6049	Supplies	239.68
Baldwin Janitorial and Paper, LLC	59361	Liners,RefreshSoap	207-5042-6049	Supplies	244.16
Chase Elliot Antonio Martinez	67	160 Ice Bags	207-5042-6049	Supplies	120.00
OFFICE SOLUTIONS & INNOVAT…	IN205729	Bath tissue, Towels	207-5042-6049	Supplies	163.11
OFFICE SOLUTIONS & INNOVAT…	IN205774	Towels	207-5042-6049	Supplies	19.54
LOWE'S COMPANIES, INC	12316	Propane Tank Exchange(3)	207-5042-6053	Small Tools/Equipment	59.79
OFFICE DEPOT	213428556001	Powerstrip, 6-outlet	207-5042-6053	Small Tools/Equipment	13.49
				Department 504 - Sports Tourism Total:	**150,779.93**
Department: 505 - Horticulture					
CINTAS #211	4106586171	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	61.75
CINTAS #211	4107266656	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	121.60
CINTAS #211	4107965462	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4108677503	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
ORTEGAS LANDSCAPE SERVICES…	4636	Flagstone Walkways	100-5050-6010	Landscaping Improvements	2,046.00
Gatlin Lumber Company, Inc.	3977	Brass Hose Bibb	100-5050-6011	Irrigation/Fountain Maintenance	12.00
Gulf Coast Organic, Inc.	42765	Rain Bird Easy Fit Compression …	100-5050-6011	Irrigation/Fountain Maintenance	39.49
Ard Battery, Inc.	35785	Battery/#505025	100-5050-6032	Vehicle Maintenance	108.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Waste Pro - Mobile	1/15/22	Acct#00939/Green House	100-5050-6043	Dumpster	87.29
GULF COAST INDUSTRIAL SERVI…	1030821	36" Traffic Cones(6)	100-5050-6049	Supplies	239.94
LOWE'S COMPANIES, INC	11301	ShopTowels,Venom 100Ct,Leat…	100-5050-6049	Supplies	48.62
LOWE'S COMPANIES, INC	11938 1/18/22	Nitrile Gloves	100-5050-6049	Supplies	40.25
John Deere Financial, f.s.b.	1786444	Spray Gun	100-5050-6049	Supplies	10.69
Paris Ace Hardware, Inc.	18345827	Polish cloth, polish	100-5050-6049	Supplies	16.35
TRACTOR SUPPLY CREDIT PLAN	634361	Tuffbin, Toolbox, chest	100-5050-6049	Supplies	242.97
LOWE'S COMPANIES, INC	908340	Bucket,EasyOff,MeasureRightC…	100-5050-6049	Supplies	8.78
Robertsdale Power Equipment …	222276	Portable generator	100-5050-6053	Small Tools/Equipment	1,779.94
Robertsdale Power Equipment …	222277	Splitting hatchet	100-5050-6053	Small Tools/Equipment	57.67
G & J's Power Equipment, Inc.	647028	Stihl power head with 3 attach…	100-5050-6053	Small Tools/Equipment	889.36
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00002/Horticu…	100-5050-6054	Telephone	297.61
United Bank Visa (7822)	1/31/22	Horticulture Expo	100-5050-6055	Travel & Training	194.25
LOWE'S COMPANIES, INC	23306	GopherGasser-4Ct,Moleworms-…	100-5051-6049	Greenhouse Supplies	123.11
LOWE'S COMPANIES, INC	24474	Fence Carbonized/Caramel	100-5051-6049	Greenhouse Supplies	198.08
TRACTOR SUPPLY CREDIT PLAN	635605	Elec tape, quick fix, wiring kit	100-5051-6049	Greenhouse Supplies	178.93
HOOD'S	1/21/22	Rocks	100-5051-6161	Organic Materials	185.00
HOOD'S	1/28/22	Rocks	100-5051-6161	Organic Materials	215.00
Davis Grocery & Nursery, Inc.	16	Green Giant-3Gal(2),7Gal(2)	100-5051-6161	Organic Materials	124.00
Field in Bloom, Inc.	17660	Poinsettias(10)	100-5051-6161	Organic Materials	130.00
Field in Bloom, Inc.	17683 12/20/21	Amaryllis(10)	100-5051-6161	Organic Materials	110.00
LOWE'S COMPANIES, INC	20227	Rose Petite,Rose Double Red,Pi…	100-5051-6161	Organic Materials	129.00
Slay's Nursery	31126	Hanging basket plantings	100-5051-6161	Organic Materials	1,794.00
Field in Bloom, Inc.	913792	Poinsettias	100-5051-6161	Organic Materials	1,120.00
Kent's Landscaping, LLC	16348	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintenance	900.00
Gulf Coast Organic, Inc.	42784	Weed Control,Backpack Sprayer	100-5054-6010	Highway 59 Median Maintenan…	174.00
LANDSCAPE WORKSHOP INC	76-10415438	February Maintenance	100-5054-6020	Horticulturist Consultant Servic…	6,094.00
Chris Francis Tree Care	20562	Tree pruning	100-5054-6162	Tree Pruning Expense	10,000.00
Gulf Coast Tools, Inc.	333178	1/2"x150' Arbor	100-5054-6162	Tree Pruning Expense	199.98
				Department 505 - Horticulture Total:	**28,092.51**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	44796175	#981640/Pest Control/104 N M…	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	858699	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Baker Distributing Company LLC	CS63996	Evergreen EM/Emergency	100-5060-6010	Building/Grounds Maintenance	285.64
GLOBAL MARKETING SOLUTION…	0117863	Social Media and Website supp…	100-5060-6020	Consultant/Professional Fees	765.00
John Francis Mullen Sr.	2/7/22	Public relations - copy writing	100-5060-6020	Consultant/Professional Fees	100.00
RICOH USA, INC	5063800475	#4564667/Meter Usage/Welco…	100-5060-6030	General Equipment Maintenan…	150.15
O'REILLY AUTO PARTS INC	1133-405053	Core Return/#506001	100-5060-6032	Vehicle Maintenance	-27.00
Alabama Travel Council, Inc.	MEM-4425	Membership Dues/February '22…	100-5060-6042	Dues & Subscriptions	400.00
United Bank Visa (7838)	1/31/22	Business Cards	100-5060-6049	Supplies	36.25
Amazon.com Services, Inc.	1MR9-7K49-HWWY	Sponges,Wreath Hanger(2),Plast…	100-5060-6049	Supplies	40.56
Amazon.com Services, Inc.	1NFW-3XYC-JWMN	ZiplocBags	100-5060-6049	Supplies	23.49
OFFICE DEPOT	219389620001	Batteries, binder, pens, binder cl…	100-5060-6049	Supplies	83.18
OFFICE DEPOT	219570010001	Paper	100-5060-6049	Supplies	23.99
United Bank Visa (7838)	1/31/22	Facebook Ads	100-5060-6051	Advertising/Marketing	45.73
Knight Abbey Commercial Print…	15126	Foley Coupon Sheet for 2022	100-5060-6051	Advertising/Marketing	1,530.00
Gulf Coast Media(Display#9835…	406678	Ad/#254608/Beachin'	100-5060-6051	Advertising/Marketing	105.00
Knight Abbey Commercial Print…	22-00552	Mayors Newsletter Winter 2021…	100-5060-6052	Public Relations	4,447.14
Jack A. Lawrence Co., Inc.	354508	Monthly/January-Welcome Cen…	100-5060-6052	Public Relations	14.90
United Bank Visa (1667)	DM4992687	public relations - Koozies	100-5060-6052	Public Relations	1,247.50
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00015/Welco…	100-5060-6054	Telephone	40.54
Century Link Communications, …	February 2022	Acct#305051420/Convention&V…	100-5060-6054	Telephone	42.56
United Bank Visa (5908)	1/31/22	Governor's Conference on Touri…	100-5060-6055	Travel & Training	525.45
South Baldwin Chamber of Co…	2/14/22	Whoville Hair Salon/Let it Snow	100-5060-6173	Let it Snow/Christmas in the Pa…	148.21
South Baldwin Chamber of Co…	2/9/22	Whoville hair salon - Let it Snow	100-5060-6173	Let it Snow/Christmas in the Pa…	110.67
Swank Motion Pictures, Inc.	1877079	Music and a Movie - Movie lice…	100-5060-6175	Heritage Market/Music & Movie	4,130.00
Donald Richard Johnson	2/8/22	6/3/22 Music & Movie Perform…	100-5060-6175	Heritage Market/Music & Movie	200.00
Tiffany Riech	4/8/22	Deposit for 4/8 Music and a mo…	100-5060-6175	Heritage Market/Music & Movie	100.00
Petty Cash - Welcome Center	1/31/22	Snowbird reception	100-5060-6177	Snowbird Reception	161.66
United Bank Visa (7838)	22-00423	Snowbird Welcome Door Prizes	100-5060-6177	Snowbird Reception	836.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Breeze Reprographics, Inc.	30912	Corplast Signs,Stands/Snowbird…	100-5060-6177	Snowbird Reception	205.00
United Bank Visa (4165)	1/31/22	Geocaching	100-5060-6178	Geocaching Poker Run	159.16
SYNCB/AMAZON	2/10/22	Geocaching	100-5060-6178	Geocaching Poker Run	111.01
Symone French	2/15/22	Midday Melodies - 3 hour solo …	100-5060-6180	Miscellaneous Events	75.00
Tiffany Riech	3/30/22	Deposit for 3/30/22 Midday Me…	100-5060-6180	Miscellaneous Events	50.00
Arrow Exterminators, Inc.	44796179	#981649/Pest Control/125 E La…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	44808682	#981649/Rodent Control/125 E …	100-5061-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	858699	Monthly Monitoring/Fire/Burg-…	100-5061-6010	Building/Grounds Maintenance	50.00
LOWE'S COMPANIES, INC	07767	Light Bulbs(2)	100-5061-6034	Archive/Display Maintenance	20.86
Petty Cash - Depot Museum	1/31/22	Lowe's	100-5061-6034	Archive/Display Maintenance	28.56
Amazon.com Services, Inc.	1FF6-KCG1-CDRK	MiniFuseBladeStyleShortCircuit…	100-5061-6034	Archive/Display Maintenance	9.99
Amazon.com Services, Inc.	1PWR-W7XC-FNVQ	Photo Frame(2)	100-5061-6034	Archive/Display Maintenance	31.49
Amazon.com Services, Inc.	1RNC-L1G4-LG37	Conductor Cap(6)	100-5061-6048	Miscellaneous Expense	119.94
Amazon.com Services, Inc.	1NFW-3XYC-VQGJ	TriggerSpray(4)	100-5061-6049	Supplies	63.80
Jack A. Lawrence Co., Inc.	354507	Monthly/January-Depot Muse…	100-5061-6049	Supplies	9.00
Century Link Communications, …	February 2022	Acct#305063690/RR Museum …	100-5061-6054	Telephone	200.00
United Bank Visa (1667)	1/31/22	Wireless drawbar	100-5062-6034	Model Train Maintenance	87.00
LOWE'S COMPANIES, INC	60760 1/19/22	2-4-8 KD WW,1-4-8 C-BTR SYP,T…	100-5062-6034	Model Train Maintenance	103.50
				Department 506 - Marketing Total:	**16,996.80**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	44796178	#981648/Pest Control/304 E Ro…	100-5070-6010	Building/Grounds Maintenance	35.00
Rio S. Cordy	1/26/22	1/26/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/26/22	1/26/22 Line Dance	100-5070-6021	Class Instructors	70.00
Sheryll Cook	1/26/22	1/26/22 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Sheryll Cook	2/1/22	2/1/22 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Kathleen C. McVey	2/10/22	2/10/22 Yoga,Exercise	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	2/15,17/22	2/15,17/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	2/15/22	2/15/22 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	2/16/22	2/16/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	2/16/22	2/16/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	2/2/22	2/2/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	2/2/22	2/2/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	2/8/22	2/8/22 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	2/9/22	2/9/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	2/9/22	2/9/22 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5063717777	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	87.08
United Bank Visa (0280)	1/31/22	Zoom Membership	100-5070-6042	Dues & Subscriptions	149.90
CINTAS #211	4106586107	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4107266487	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4107965338	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4108677305	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
Baldwin Janitorial and Paper, LLC	59214	Foam Plates-1000Ct	100-5070-6049	Supplies	49.89
Wal-Mart Capital One	803213	Supplies	100-5070-6049	Supplies	26.00
Wal-Mart Capital One	922720	Cookies	100-5070-6049	Supplies	25.46
OFFICE SOLUTIONS & INNOVAT…	IN205894	Towels	100-5070-6049	Supplies	41.58
United Bank Visa (0280)	1/31/22	Snowbird Reception	100-5070-6052	Public Relations	185.12
CAIN'S PIGGLY WIGGLY	2044	Coffeemate(3)	100-5070-6052	Public Relations	8.22
Wal-Mart Capital One	256250	Public relations	100-5070-6052	Public Relations	23.88
Baldwin Janitorial and Paper, LLC	59027	Cups/Lids-500Ct	100-5070-6052	Public Relations	32.51
Wal-Mart Capital One	133250	Small Tool	100-5070-6053	Small Tools/Equipment/Furnitu…	59.94
Wal-Mart Capital One	142872	Small tools	100-5070-6053	Small Tools/Equipment/Furnitu…	86.94
Century Link Communications, …	February 2022	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.54
SOUTHERN LINC WIRELESS	REG20220000007017	Acct#0010986999/Senior Center	100-5070-6054	Telephone	33.48
Southeastern Grocers	1/25/22	Fried Chicken	100-5070-6177	Senior Socials/Workshops	71.99
Wal-Mart Capital One	743937	Muffins,fruit	100-5070-6177	Senior Socials/Workshops	31.77
Wal-Mart Capital One	922720	Juice	100-5070-6177	Senior Socials/Workshops	14.24
Jack Randolph	2/19/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	2/5/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**2,697.54**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 508 - Beautification					
Baldwin EMC	2/8/22 Cycle 4	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	2/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	16.00
ORTEGAS LANDSCAPE SERVICES…	4636	Flagstone Walkways	100-5080-6010	Landscaping/Beautification Proj…	2,046.00
SYNCB/AMAZON	2/10/22	Arbor Day	100-5080-6137	Supplies-Arbor Day	82.84
				Department 508 - Beautification Total:	**2,165.84**
Department: 509 - Nature Parks					
Vlad Cotoban	1/21/22	Deposit Refund	100-5090-4610	GCNP - Facility Rental	250.00
Aqua Yaks Crew	2/22/22	Deposit Refund/Receipt #0899	100-5090-4610	GCNP - Facility Rental	250.00
Faith Tabernacle	2/3/22	Deposit Refund/Receipt #0955	100-5090-4610	GCNP - Facility Rental	250.00
City of Orange Beach	2/1/22-2/28/22	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	2/8/22 Cycle 4	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	2/8/22 Cycle 4	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	24.00
Baldwin EMC	2/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	2/8/22 Cycle 4	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	34.00
Baldwin EMC	2/8/22 Cycle 4	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	2/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	504.00
Pearson Industries, Inc.	0051517-IN	Rope for Parking Area	100-5090-6010	Building/Grounds Maintenance…	396.85
A & M Portables, Inc.	255337	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	255338	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	255342	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	255343	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	256123	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	256124	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	256128	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenance…	55.00
A & M Portables, Inc.	256129	Graham Creek/Philomene House	100-5090-6010	Building/Grounds Maintenance…	55.00
Baldwin County Solid Waste	559879	December 2021	100-5090-6010	Building/Grounds Maintenance…	19.62
Amazon.com Services, Inc.	16VF-JVXQ-JTT7	Patio Lights	100-5090-6011	Building/Grounds Mntc-Interpr…	24.97
Amazon.com Services, Inc.	1MPX-4XWM-QJKQ	DropCeilingClips,StringLights	100-5090-6011	Building/Grounds Mntc-Interpr…	216.50
Amazon.com Services, Inc.	1RNY-YD44-94CK	CeilingDecorations-25Pk(4),Ligh…	100-5090-6011	Building/Grounds Mntc-Interpr…	77.75
VSC FIRE AND SECURITY INC	21ST23839735	Annual Fire Alarm Inspection/G…	100-5090-6011	Building/Grounds Mntc-Interpr…	540.00
Arrow Exterminators, Inc.	44803613	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interpr…	65.00
RAYMOND A DOUGHERTY	#GCP-0222-SEO	Monthly Website Consulting/G…	100-5090-6020	Consulting/Professional Fees-N…	195.00
Baldwin County Victory Polaris …	0471 2/11/22	Polaris Repairs labor and parts	100-5090-6030	General Equipment Maintenan…	898.47
G & J's Power Equipment, Inc.	646671	Cable Throttle Blower	100-5090-6030	General Equipment Maintenan…	15.90
Hall's Auto Supply, Inc.	29627	Hydraulic Fuel	100-5090-6031	Tractor & Mower Maintenance…	71.25
ELBERTA HARDWARE INC	6230504	Tractor Repair/Copper Washers…	100-5090-6031	Tractor & Mower Maintenance…	119.08
United Bank Visa (0213)	1/31/22	Memberships	100-5090-6042	Dues & Subscriptions-Nature Pa…	189.98
United Bank Visa (0213)	1/31/22	Supplies	100-5090-6049	Supplies-Nature Parks	24.99
Hall's Auto Supply, Inc.	29626	ShopTowels	100-5090-6049	Supplies-Nature Parks	24.00
Gwin's Stationery & Engraving, …	132395	New trail maps	100-5090-6051	Printing & Advertising-Nature P…	476.20
Halloween Media Inc.	GCHF101621	Advertising for Haunted Forest	100-5090-6051	Printing & Advertising-Nature P…	546.00
United Bank Visa (0213)	1/31/22	Small tools	100-5090-6053	Small Tools-Nature Parks	40.46
Paris Ace Hardware, Inc.	18348867	Velcro, torch kit, ball mount, gas…	100-5090-6053	Small Tools-Nature Parks	140.41
Hall's Auto Supply, Inc.	29626	Clamps,SafetyPins,HitchPin	100-5090-6053	Small Tools-Nature Parks	24.55
TRACTOR SUPPLY CREDIT PLAN	595295	Tool Box for Nature Parks Truck	100-5090-6053	Small Tools-Nature Parks	249.99
Wal-Mart Capital One	706302	Small tools	100-5090-6053	Small Tools-Nature Parks	188.86
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	232.25
United Bank Visa (0213)	1/31/22	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	160.92
SHADOW GRAPHIC IMAGES	3823	Creek Crew Shirts	100-5090-6160	Events Operations-Nature Parks	398.90
Wal-Mart Capital One	722594	Decor for snowbird event	100-5090-6160	Events Operations-Nature Parks	27.26
John Deere Financial, f.s.b.	1784184	RemedyUltra,RangerPro,Whole…	100-5090-6161	Habitat Management	211.22
Amazon.com Services, Inc.	11KR-HY6Y-LVM3	Snake Boots	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	156.95
United Bank Visa (0213)	1/31/22	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	81.22
STAPLES BUSINESS ADVANTAGE	3495208176	Scissors,Calculator, storage box,…	100-5090-6185	Supplies-Interpretive Centre	90.59
Wal-Mart Capital One	706302	IC Supplies	100-5090-6185	Supplies-Interpretive Centre	12.80
Wal-Mart Capital One	826540	Pet Bedding	100-5090-6185	Supplies-Interpretive Centre	12.02
Ford Lumber & Millwork Comp…	298343	Materials to Build Amenity in Pl…	400-5090-5112	GCNP Outdoor Classroom Impr…	1,441.99
RACINE'S FEED, GARDEN AND S…	325001	Lumber-for spider web outdoor…	400-5090-5112	GCNP Outdoor Classroom Impr…	159.60
				Department 509 - Nature Parks Total:	**9,420.81**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 510 - Recreation-Fund					
City of Foley	2022-02-28 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	32,770.70
Wal-Mart Capital One	434905	Sams Club - concessions invento…	202-5100-6174	Concession Expense	588.48
Wal-Mart Capital One	593404	Sam's Club - concessions invent…	202-5100-6174	Concession Expense	4,898.36
Wal-Mart Capital One	826938	Sams Club - concessions invento…	202-5100-6174	Concession Expense	4,876.78
United Bank Visa (1469)	9825426578	Sams Club - Concessions Invent…	202-5100-6174	Concession Expense	799.20
Tiffany Harmon	2/11/22	Refund/Basketball registration/…	202-5101-4440	Baseball-Registration	80.00
Challenger Teamwear LLC	1141779	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	3,390.60
Challenger Teamwear LLC	1141781	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	4,138.44
Challenger Teamwear LLC	1141896	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	550.90
Challenger Teamwear LLC	1142287	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	20.00
Challenger Teamwear LLC	1142643	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	321.86
Challenger Teamwear LLC	1142667	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	16.94
Challenger Teamwear LLC	1142796	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	11.50
Challenger Teamwear LLC	1142958	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	80.95
Challenger Teamwear LLC	1143030	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	24.10
Challenger Teamwear LLC	1143808	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	16.94
R & G Vinyl Creations	3	Jerseys(numbers only)	202-5105-6191	Basketball - Uniforms	77.00
Corey B Parker	1/25,27-28/22	1/25,27-28/22	202-5105-6192	Basketball - Referees	225.00
Cory D. Jones	1/25,27-29/22	1/25,27-29/22	202-5105-6192	Basketball - Referees	375.00
Cole Bryson Parker	1/25,27-29/22	1/25,27-29/22	202-5105-6192	Basketball - Referees	375.00
Bradley H. Gray	1/25,27-29/22	1/25,27-29/22	202-5105-6192	Basketball - Referees	375.00
Maria Bodiford	1/28-29/22	1/28/22	202-5105-6192	Basketball - Referees	24.00
Iverson Armstrong	1/28-29/22	1/28-29/22	202-5105-6192	Basketball - Referees	250.00
Dustin Hope Mitchell	1/28-29/22	1/28-29/22	202-5105-6192	Basketball - Referees	250.00
Dennis P. Huff	1/28-29/22	1/28-29/22	202-5105-6192	Basketball - Referees	250.00
Jordan Harris	1/29/22	1/29/22	202-5105-6192	Basketball - Referees	96.00
Bradley H. Gray	2/1,3-4/22	2/1,3-4/22	202-5105-6192	Basketball - Referees	250.00
Cole Bryson Parker	2/1,3-5/22	2/1,3-5/22	202-5105-6192	Basketball - Referees	400.00
Cory D. Jones	2/1,3-5/22	2/1,3-5/22	202-5105-6192	Basketball - Referees	400.00
Dennis P. Huff	2/11-12/22	2/11-12/22	202-5105-6192	Basketball - Referees	250.00
Iverson Armstrong	2/11-12/22	2/11-12/22	202-5105-6192	Basketball - Referees	250.00
Dustin Hope Mitchell	2/12/22	2/12/22	202-5105-6192	Basketball - Referees	200.00
Cole Bryson Parker	2/15,17/22	2/15,17/22	202-5105-6192	Basketball - Referees	125.00
Bradley H. Gray	2/15,17-19/22	2/15,17-19/22	202-5105-6192	Basketball - Referees	350.00
Corey B Parker	2/15,17-19/22	2/15,17-19/22	202-5105-6192	Basketball - Referees	350.00
Cory D. Jones	2/15,17-19/22	2/15,17-19/22	202-5105-6192	Basketball - Referees	350.00
Dustin Hope Mitchell	2/18-19/22	2/18,19/22	202-5105-6192	Basketball - Referees	150.00
Iverson Armstrong	2/18-19/22	2/18-19/22	202-5105-6192	Basketball - Referees	150.00
Maria Bodiford	2/18-19/22	2/18-19/22	202-5105-6192	Basketball - Referees	75.00
Dennis P. Huff	2/18-19/22	2/18-19/22	202-5105-6192	Basketball - Referees	150.00
Corey B Parker	2/3,5/22	2/3,5/22	202-5105-6192	Basketball - Referees	225.00
Dustin Hope Mitchell	2/4-5/22	2/4-5/22	202-5105-6192	Basketball - Referees	250.00
Dennis P. Huff	2/4-5/22	2/4-5/22	202-5105-6192	Basketball - Referees	250.00
Iverson Armstrong	2/5/22	2/5/22	202-5105-6192	Basketball - Referees	200.00
Maria Bodiford	2/5/22	2/5/22	202-5105-6192	Basketball - Referees	50.00
Jordan Harris	2/5/22	2/5/22	202-5105-6192	Basketball - Referees	37.50
Cory D. Jones	2/8,10,12/22	2/8,10,12/22	202-5105-6192	Basketball - Referees	250.00
Cole Bryson Parker	2/8,10-12/22	2/8,10-12/22	202-5105-6192	Basketball - Referees	350.00
Bradley H. Gray	2/8,10-12/22	2/8,10-12/22	202-5105-6192	Basketball - Referees	350.00
Corey B Parker	2/8,11-12/22	2/8,11-12/22	202-5105-6192	Basketball - Referees	300.00
Baldwin Trophies	2/15/22	Basketball Trophies	202-5105-6195	Basketball - Closing Program/Fu…	2,427.95
				Department 510 - Recreation-Fund Total:	**63,023.20**
Department: 601 - Economic Development					
SS FOLEY, LLC	1/31/22	December '21 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	5,667.69
McKenzie Village, LLC	1/31/22	December '21 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	8,418.24
Foley Square, LLC	1/31/22 PH I	December '21 Project User Fees…	100-6010-6204	Foley Square Grant Agreement	7,237.14
RS II LLC	1/31/22	December '21 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	25,196.47
Foley Square, LLC	1/31/22 PH II	December '21 Project User Fees…	100-6010-6206	Foley Square Phase 2 Grant Agr…	39,378.26
Foley Holdings LLC	1/31/22	December '21 Project User Fees	100-6010-6208	Foley Holdings Grant Agreement	38,809.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paradigm Hotel Group LLC	1/31/22	December '21 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	991.23
				Department 601 - Economic Development Total:	**125,698.83**
Department: 800 - Transfers-Operational					
City of Foley	Reimb PUF FS 2.2	Reimburse Cost of Deposit Slips	100-8000-8006	Transfer to PFCD - Operations	77.46
City of Foley	Reimb PUF MV 2.2	Reimburse Cost of Deposit Slips	100-8000-8006	Transfer to PFCD - Operations	62.72
City of Foley	Reimb PUF PT 2.2	Reimburse Cost of Deposit Slips	100-8000-8006	Transfer to PFCD - Operations	62.72
City of Foley	Reimb PUF TAN 2.2	Reimburse Cost of Deposit Slips	100-8000-8006	Transfer to PFCD - Operations	77.46
				Department 800 - Transfers-Operational Total:	**280.36**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Debt …	INV0005304	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0005305	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	53,619.43
Regions Bank 2015 GO Warrant…	INV0005306	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,687.50
Regions Bank PFCD Series 2009…	INV0005309	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	28,084.17
Regions Bank 2015 PCEFCD Deb…	INV0005307	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	46,021.67
Regions Bank 2019 GO Warrant…	INV0005308	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,416.67
Regions Bank 2021-A GO Debt …	INV0005310	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant …	23,399.00
Regions Bank 2021-B GO Warr…	INV0005311	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.	00701076	Prof Srv Demo/Replacement of…	100-9200-5101	Hurricane Sally-Capital Projects	513.82
United Bank Visa (7689)	1/31/22	Covid tests for inmates	100-9200-6800	COVID-19 Expense	240.00
Office Equipment Company of …	1451573-0	Hand Sanitizer	100-9200-6800	COVID-19 Expense	148.14
Amazon.com Services, Inc.	1KWW-T6YP-1W97	Nitrile Gloves-1000Pk	100-9200-6800	COVID-19 Expense	115.90
VERIZON WIRELESS LLC	1/23/22	Acct#842411225-00007/IT-MiFi…	100-9200-6801	ARPA-COVID-19 Expenses	160.16
NAFECO, Inc.	1122608	Draeger X-Plore 1350 B95	100-9200-6801	ARPA-COVID-19 Expenses	106.14
NAFECO, Inc.	1123712	Draeger X-plore 1350 N95	100-9200-6801	ARPA-COVID-19 Expenses	94.00
Office Equipment Company of …	1451182-0	Pure Air 1500 Air Purifier	100-9200-6801	ARPA-COVID-19 Expenses	638.40
Office Equipment Company of …	1451182-1	Pure Air 1500 Air Purifier	100-9200-6801	ARPA-COVID-19 Expenses	319.20
Amazon.com Services, Inc.	1JHP-1NQR-YJCD	FaceMasks-1000Ct(2)	100-9200-6801	ARPA-COVID-19 Expenses	104.00
Amazon.com Services, Inc.	1KPG-TPH1-YT1W	Covid19RapidTest-2Pk(13)	100-9200-6801	ARPA-COVID-19 Expenses	233.74
Amazon.com Services, Inc.	1PYQ-H3HV-7GWN	FaceMasks-10Pk(2)	100-9200-6801	ARPA-COVID-19 Expenses	51.90
Amazon.com Services, Inc.	1Q1F-DGW4-NC4H	N95 Masks-210Ct	100-9200-6801	ARPA-COVID-19 Expenses	244.87
Synergy Disaster Recovery LLC	1317	Foley DR-4563 1/1/22 - 1/28/22…	100-9200-6996	Hurricane Sally	25,657.50
Baker Donelson Bearman Cald…	8957438	Professional Services-January/…	100-9200-6996	Hurricane Sally	3,564.50
				Department 900 - Non-Departmental Total:	**32,192.27**
				Grand Total:	**6,668,937.77**

Report Summary

Fund Summary

Fund		Payment Amount
100 - GENERAL FUND		5,825,074.15
202 - RECREATIONAL ACTIVITIES		63,023.20
203 - GAS TAX FUND		692.25
204 - COURT CORRECTIONS FUND		4,002.46
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS		19,132.35
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS		10,749.82
400 - CAPITAL PROJECTS FUND		363,111.59
601 - Sanitation Fund		383,151.95
	Grand Total:	**6,668,937.77**

Account Summary

Account Number	Account Name	Payment Amount
100-1010-5100	Capital Purchases	1,900.00
100-1011-6020	Consulting/Professional F…	10,708.33
100-1011-6021	Legal Fees	5,286.70
100-1011-6030	General Equipment Maint…	602.30
100-1011-6042	Dues & Subscriptions-Adm..	12.00
100-1011-6049	Office Supplies-Administr…	140.40
100-1011-6050	Postage-Admin	2,020.00
100-1011-6051	Publications/Printing-Adm..	8,158.60
100-1011-6052	Public Relations/Communi..	911.18
100-1011-6053	Small Tools/Equipment/F…	2,022.31
100-1011-6054	Telephone-Admin	74.36
100-1012-4801	Sale-Industrial Park Land	2,100.00
100-1012-6020	Consulting/Professional F…	10,284.50
100-1012-6042	Dues & Subscriptions-Fin…	250.00
100-1012-6049	Office Supplies-Finance	382.52
100-1012-6051	Publications/Printing-Fina…	567.00
100-1012-6053	Small Tools/Equipment/F…	299.00
100-1012-6054	Telephone-Finance	40.54
100-1012-6105	Annual Audit Expense	25,000.00
100-1012-6111	Contracts for Public Servi…	23,366.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	5,722.65
100-1012-7000	Principal Expense-Capital …	645.65
100-1013-6049	Office Supplies-Human Re…	228.86
100-1013-6052	Public Relations/Communi..	112.99
100-1013-6054	Telephone-Human Resour…	133.52
100-1013-6055	Travel & Training-Human …	630.00
100-1013-6106	Accounting/Contract Servi…	788.40
100-1013-6115	Pre-Employment Expense	149.00
100-1013-6118	MVR Checks, Safety, etc.	65.00
100-1013-6119	Employee Awards Progra…	55.88
100-1013-6120	State of the City Address	38.68
100-1014-4080	Business Licenses	17,027.42
100-1014-6049	Office Supplies-Revenue	227.76
100-1014-6053	Small Tools/Equipment/F…	236.65
100-1014-6054	Telephone-Revenue	45.54
100-1015-6066	Travel - Mayor & Council	2,258.86
100-1020-4610	Municipal Complex Rental	925.00
100-1020-5009	Uniforms-Municipal Comp..	149.40
100-1020-6010	Building/Grounds Mainte…	1,261.68
100-1020-6030	General Equipment Maint…	30.92
100-1020-6043	Dumpster	87.29
100-1020-6048	Miscellaneous Expense	17.82
100-1020-6049	Supplies	605.17
100-1020-6054	Telephone	329.69

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6011	HT Barnes-Building Maint…	56.97
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6011	Post Office-Building Main…	45.00
100-1022-6013	Symbol-Building Mainten…	436.63
100-1040-6010	Building Maintenance	20.00
100-1040-6049	Supplies	92.15
100-1040-6053	Small Tools/Equipment/F…	2,931.22
100-1040-6130	VoIP/Data	1,015.00
100-1040-6131	Software Licensing	3,025.81
100-1040-6132	Software Subscriptions	4,909.75
100-1040-7000	Principal Expense-Capital …	1,236.20
100-1049	Cash Transfer Clearing	3,761,091.46
100-1050-5009	Uniforms-Maintenance S…	225.50
100-1050-6030	General Equipment Maint…	1,500.00
100-1050-6032	Vehicle Maintenance	54.39
100-1050-6049	Supplies	1,323.44
100-1050-6053	Small Tools/Equipment	9.19
100-1050-6054	Telephone	140.20
100-1050-6166	Maintenance Shop Landfill..	510.00
100-1060-6010	Building Maintenance	80.26
100-1060-6030	General Equipment Maint…	95.32
100-1060-6043	Dumpster	1,374.55
100-1060-6048	Miscellaneous Expense	25.00
100-1060-6049	Supplies	1,059.16
100-1060-6054	Telephone	273.59
100-1060-6134	Fueling Station Expense	626.00
100-1070-6010	Building/Grounds Mainte…	1,130.41
100-1070-6020	Consulting/Professional F…	517.00
100-1070-6030	General Equipment Maint…	10.93
100-1600	Fueling Station Inventory	61,011.85
100-1601	Vehicle Maintenance Inve…	1,114.57
100-1602	Depot Museum Inventory	1,184.55
100-1651	Prepaid Workers Comp In…	341,189.00
100-2002	Confiscated Cash Payable	2,600.00
100-2008	BCBS Premiums Claims Pa…	256.94
100-2010-5008	Workers Comp Expense-P…	253.70
100-2010-5009	Uniforms-Police Departm…	5,905.53
100-2010-5100	Capital Purchases	3,102.00
100-2010-6010	Buildings/Grounds Maint…	511.15
100-2010-6030	General Equipment Maint…	710.06
100-2010-6032	Vehicle Maintenance	9,389.88
100-2010-6042	Dues & Subscriptions	255.94
100-2010-6043	Dumpster	30.55
100-2010-6048	Miscellaneous Expense	610.75
100-2010-6049	Supplies	1,993.02
100-2010-6050	Postage	33.90
100-2010-6052	Public Relations	222.93
100-2010-6053	Small Tools/Equipment/F…	3,722.13
100-2010-6054	Telephone	5,789.75
100-2010-6055	Travel & Training	4,781.78
100-2010-6067	Personal Gear/Protection	2,078.57
100-2010-6131	Software Maintenance Ag…	279.20
100-2010-6135	Jail Nurse	6,767.50
100-2010-6137	Jail Supplies	3,635.38
100-2010-6139	Prisoner-Meals	5,637.36
100-2010-6140	Prisoner-Medical & Relat…	99.61
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	723.03

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6147	County Shelter Fees	400.00
100-2010-6148	Coroner Exam Expense	550.00
100-2011	AL Building Comm-CICTP …	6,542.00
100-2015	Social Security Payable	193,998.58
100-2016	Federal Withholding Paya…	100,304.17
100-2019	Great West Financial Pay…	23,916.58
100-2020-5008	Workers Comp Expense-Fi…	1,542.00
100-2020-5100	Capital Purchases	35,000.00
100-2020-6000	Utilities - Fire	531.69
100-2020-6010	Building/Grounds Mainte…	536.84
100-2020-6020	Consulting/Professional F…	320.71
100-2020-6030	General Equipment Maint…	1,902.42
100-2020-6032	Vehicle Maintenance	8,991.12
100-2020-6041	Content Hosting	2,870.00
100-2020-6042	Dues & Subscription	527.09
100-2020-6049	Supplies	989.51
100-2020-6053	Small Tools/Equipment/F…	262.20
100-2020-6054	Telephone	1,240.70
100-2020-6055	Travel & Training	116.88
100-2020-6151	Rescue Equipment	329.45
100-2020-6157	Volunteer Incentives	124.25
100-2020-6159	Per Diem Reimbursement	600.00
100-2023	Cafeteria Plan Withholdin…	14,828.74
100-2024	United Way Payable	70.00
100-2030-6010	Building/Grounds Mainte…	78.43
100-2030-6054	Telephone	433.96
100-2031-6049	Supplies-Planning & Zoning	261.41
100-2032-6030	General Equipment Maint…	31.20
100-2032-6032	Vehicle Maintenance-Insp…	128.72
100-2032-6042	Dues & Subscriptions-Ins…	262.00
100-2032-6049	Supplies-Inspections	76.03
100-2032-6053	Small Tools/Equipment/F…	25.53
100-2033-6026	Board of Adjustment & A…	274.20
100-2035-6026	City Planning Board Expen…	1,970.40
100-2040-6032	Vehicle Maintenance-Envi…	1,136.63
100-2040-6054	Telephone-Environmental	32.95
100-2040-6055	Travel & Training-Enviro…	160.92
100-2041-6030	General Equipment Maint…	203.90
100-2041-6040	Chemicals-Vector Ctrl/Ch…	22,581.50
100-2300	D/T Snook Youth Club	2,184.83
100-2302	D/T Park&Rec-Impact Fee	193,905.60
100-2303	D/T Transport-Impact Fee	41,391.40
100-3010-5009	Uniforms-Street Departm…	2,058.00
100-3011-6010	Maint/Repairs-Street & D…	5,181.53
100-3011-6032	Vehicle Maintenance-Stre…	1,232.68
100-3011-6034	Construction Equipment …	24.51
100-3011-6044	Equipment Rental-Street …	1,959.36
100-3011-6049	Supplies-Street Constructi…	13.00
100-3011-6054	Telephone-Street Constru…	567.80
100-3011-6055	Travel & Training-Street C…	26.00
100-3011-6166	Street Construction Landfi…	1,240.92
100-3012-6030	General Equipment Maint…	264.10
100-3012-6031	Tractor & Mower Mainte…	1,272.92
100-3012-6049	Supplies-Street Maintena…	441.84
100-3012-6053	Small Tools/Equipment-St…	216.98
100-3012-6054	Telephone-Street Mainte…	373.12
100-3013-6030	General Equipment Maint…	5.07
100-3013-6053	Small Tools/Equipment-Si…	19.99

Account Summary

Account Number	Account Name	Payment Amount
100-3013-6054	Telephone-Sidewalks	84.26
100-3014-6032	Vehicle Maintenance-Signs	163.99
100-3014-6049	Supplies-Signs	10.96
100-3014-6054	Telephone-Signs	103.55
100-3014-6163	Signs & Street Markers	1,636.92
100-3015-6034	Construction Equipment …	737.00
100-3020-5100	Capital Purchases	11,181.00
100-3020-6001	Pedestrian Bridge Utilities	150.18
100-3020-6011	Pedestrian Bridge Mainte…	453.56
100-3020-6053	Small Tools/Equipment/F…	119.10
100-3020-6054	Telephone	169.84
100-3020-6112	Lease-Office Building	3,125.00
100-5010-5009	Uniforms-Parks	312.44
100-5010-6002	Utilities-Beulah Heights Pa..	14.95
100-5010-6010	Building/Grounds Mainte…	175.91
100-5010-6012	Park Maintenance	542.24
100-5010-6031	Tractor & Mower Mainte…	101.94
100-5010-6043	Dumpster	761.73
100-5010-6049	Supplies	1,437.10
100-5010-6054	Telephone	81.08
100-5020-6010	Building/Grounds Mainte…	115.00
100-5020-6025	IMLS CARES Act Grant Ex…	1,201.71
100-5020-6026	IMLS ARPA Grant Expense	1,622.90
100-5020-6030	General Equipment Maint…	660.40
100-5020-6042	Dues & Subscriptions	98.59
100-5020-6049	Supplies	2,736.10
100-5020-6054	Telephone	220.57
100-5020-6055	Travel & Training	49.00
100-5020-6168	Audio Visual/E-Books	656.92
100-5020-6169	Books	7,097.67
100-5030-6010	Building/Grounds Mainte…	110.00
100-5030-6030	General Equipment Maint…	1,784.20
100-5030-6042	Dues & Subscriptions	574.00
100-5030-6043	Dumpster-Sports Complex	745.61
100-5030-6048	Miscellaneous Expense	17.00
100-5030-6049	Supplies	306.30
100-5030-6051	Printing & Advertising	1,561.39
100-5030-6053	Small Tools/Equipment/F…	9,011.76
100-5030-6054	Telephone	307.61
100-5030-6055	Travel & Training	79.30
100-5031-6011	Pool Maintenance-Aaronvi..	46.50
100-5032-6011	Pool Maintenance-Max Gr..	2,495.00
100-5033-6011	Park Maintenance-Mel R…	706.00
100-5034-6011	Field Maintenance-Sports…	544.64
100-5034-6040	Chemicals-Sportsplex	209.00
100-5040-5003	Contract Labor-Sports Tou..	968.35
100-5040-5100	Capital Purchases-Sports …	92,745.00
100-5040-6032	Vehicle Maintenance	213.47
100-5040-6041	Content Hosting	290.85
100-5040-6042	Dues & Subscriptions	2,790.00
100-5040-6051	Advertising/Marketing	6,904.25
100-5040-6054	Telephone	379.34
100-5040-6055	Travel & Training	2,746.15
100-5040-6113	Ice Distribution Center/Fo…	500.00
100-5040-6172	Bid Fees	12,350.00
100-5041-6174	Concession Expense-Event..	7,260.35
100-5050-5009	Uniforms-Horticulture	297.25
100-5050-6010	Landscaping Improvemen…	2,046.00

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6011	Irrigation/Fountain Maint…	51.49
100-5050-6032	Vehicle Maintenance	108.95
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	607.60
100-5050-6053	Small Tools/Equipment	2,726.97
100-5050-6054	Telephone	297.61
100-5050-6055	Travel & Training	194.25
100-5051-6049	Greenhouse Supplies	500.12
100-5051-6161	Organic Materials	3,807.00
100-5053-6010	Parish Lakes Buffer Maint…	900.00
100-5054-6010	Highway 59 Median Main…	174.00
100-5054-6020	Horticulturist Consultant …	6,094.00
100-5054-6162	Tree Pruning Expense	10,199.98
100-5060-6010	Building/Grounds Mainte…	345.64
100-5060-6020	Consultant/Professional F…	865.00
100-5060-6030	General Equipment Maint…	150.15
100-5060-6032	Vehicle Maintenance	-27.00
100-5060-6042	Dues & Subscriptions	400.00
100-5060-6049	Supplies	207.47
100-5060-6051	Advertising/Marketing	1,680.73
100-5060-6052	Public Relations	5,709.54
100-5060-6054	Telephone	83.10
100-5060-6055	Travel & Training	525.45
100-5060-6173	Let it Snow/Christmas in t…	258.88
100-5060-6175	Heritage Market/Music &…	4,430.00
100-5060-6177	Snowbird Reception	1,203.53
100-5060-6178	Geocaching Poker Run	270.17
100-5060-6180	Miscellaneous Events	125.00
100-5061-6010	Building/Grounds Mainte…	95.00
100-5061-6034	Archive/Display Maintena…	90.90
100-5061-6048	Miscellaneous Expense	119.94
100-5061-6049	Supplies	72.80
100-5061-6054	Telephone	200.00
100-5062-6034	Model Train Maintenance	190.50
100-5070-6010	Building/Grounds Mainte…	35.00
100-5070-6021	Class Instructors	770.00
100-5070-6030	General Equipment Maint…	87.08
100-5070-6042	Dues & Subscriptions	149.90
100-5070-6049	Supplies	185.93
100-5070-6052	Public Relations	249.73
100-5070-6053	Small Tools/Equipment/F…	146.88
100-5070-6054	Telephone	75.02
100-5070-6177	Senior Socials/Workshops	118.00
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	37.00
100-5080-6010	Landscaping/Beautificatio…	2,046.00
100-5080-6137	Supplies-Arbor Day	82.84
100-5090-4610	GCNP - Facility Rental	750.00
100-5090-6000	Utilities-Nature Parks	195.26
100-5090-6001	Utilities-Interpretive Cent…	504.00
100-5090-6010	Building/Grounds Mainte…	856.47
100-5090-6011	Building/Grounds Mntc-In…	924.22
100-5090-6020	Consulting/Professional F…	195.00
100-5090-6030	General Equipment Maint…	914.37
100-5090-6031	Tractor & Mower Mainte…	190.33
100-5090-6042	Dues & Subscriptions-Nat…	189.98
100-5090-6049	Supplies-Nature Parks	48.99
100-5090-6051	Printing & Advertising-Na…	1,022.20

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6053	Small Tools-Nature Parks	644.27
100-5090-6054	Telephone-Nature Parks	232.25
100-5090-6055	Travel & Training-Nature …	160.92
100-5090-6160	Events Operations-Nature…	426.16
100-5090-6161	Habitat Management	211.22
100-5090-6184	Small Tools/Equip/Fur-Int…	156.95
100-5090-6185	Supplies-Interpretive Cent…	196.63
100-6010-6202	Shoe Station Grant Agree…	5,667.69
100-6010-6203	McKenzie Village Grant Ag…	8,418.24
100-6010-6204	Foley Square Grant Agre…	7,237.14
100-6010-6206	Foley Square Phase 2 Gra…	64,574.73
100-6010-6208	Foley Holdings Grant Agre…	38,809.80
100-6010-6209	Hilton Home 2 Grant Agre…	991.23
100-8000-8006	Transfer to PFCD - Operat…	280.36
100-8100-8002	Transfer to 2013 QECB Fu…	10,000.00
100-8100-8003	Transfer to 2014 GO Warr…	53,619.43
100-8100-8004	Transfer to 2015 GO Warr…	37,687.50
100-8100-8007	Transfer to PFCD - Debt Se…	28,084.17
100-8100-8009	Transfer to PCEFCD - Debt…	46,021.67
100-8100-8010	Transfer to 2019 GO Warr…	111,416.67
100-8100-8011	Transfer to 2021A GO Wa…	23,399.00
100-8100-8012	Transfer to 2021B GO War…	65,166.32
100-9200-5101	Hurricane Sally-Capital Pro…	513.82
100-9200-6800	COVID-19 Expense	504.04
100-9200-6801	ARPA-COVID-19 Expenses	1,952.41
100-9200-6996	Hurricane Sally	29,222.00
202-5100-4810	Transfers from General F…	32,770.70
202-5100-6174	Concession Expense	11,162.82
202-5101-4440	Baseball-Registration	80.00
202-5105-6191	Basketball - Uniforms	8,649.23
202-5105-6192	Basketball - Referees	7,932.50
202-5105-6195	Basketball - Closing Progr…	2,427.95
203-3020-6196	Traffic Signal Repairs	692.25
204-1012-4810	Transfer from General Fu…	2,001.76
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Maint…	38.91
204-1030-6042	Dues & Subscriptions	693.72
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	310.90
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/F…	242.89
204-1030-6054	Telephone	261.16
204-1030-7000	Principal Expense-Capital …	133.02
206-1012-4810	Transfer from General Fu…	5,500.00
206-5041-6010	Building/Grounds Mainte…	6,831.35
206-5041-6030	General Equipment Maint…	1,316.16
206-5041-6043	Dumpster	349.18
206-5041-6049	Supplies	2,814.55
206-5041-6160	Event Operations	2,321.11
207-1012-4810	Trans From General Fund	750.00
207-5042-6010	Building/Grounds Mainte…	160.00
207-5042-6011	Park Maintenance	1,460.67
207-5042-6030	General Equipment Maint…	1,905.84
207-5042-6040	Chemicals	5,392.00
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	833.44
207-5042-6053	Small Tools/Equipment	73.28
400-1012-6198	Property Tax on Land Pur…	258.50

Account Summary

Account Number	Account Name	Payment Amount
400-2040-5100	NFWF-Bon Secour Water …	212,858.00
400-3010-5100	City Constructed Roadways	1,500.39
400-3010-5102	ARPA Drainage Projects	76,767.50
400-3020-5130	Peteet Building Improve…	2,663.44
400-3020-5139	HSIP-Traffic Safety Impv-…	537.84
400-3020-5152	CR12 & James Rd Turn lane	1,125.00
400-3020-6197	Street Resurfacing & Repa…	55,799.33
400-3020-6213	Studies	10,000.00
400-5090-5112	GCNP Outdoor Classroom …	1,601.59
601-2015	Social Security Payable - S…	6,731.90
601-2016	Federal Withholding Paya…	2,197.52
601-2019	Great West Financial Pay…	260.00
601-2023	Cafeteria Plan Withholdin…	258.34
601-4010-4810	Transfer from General Fu…	52,117.09
601-4011-5009	Uniforms-Residential Sani…	495.76
601-4011-6032	Vehicle Maintenance-Resi…	2,624.59
601-4011-6041	Content Hosting-Resident…	484.45
601-4011-6048	Miscellaneous Expense-R…	25.00
601-4011-6049	Supplies-Residential Sanit…	181.55
601-4011-6054	Telephone-Residential San…	518.31
601-4011-6055	Travel & Training-Resident…	300.00
601-4011-6166	Landfill Charges-Residenti…	44,597.01
601-4012-6053	Small Tools/Equipment-C…	200,973.59
601-4012-6164	Commercial Waste Remo…	71,386.84
	Grand Total:	**6,668,937.77**

Project Account Summary

Project Account Key		Payment Amount
None		6,290,613.89
A13-PH X		55,799.33
CR-4		1,500.39
R41Const		537.84
R50Const		212,858.00
R65 Prof		1,125.00
R70 S Chestnut		76,767.50
S03 Cat Z		29,222.00
S03.1 E 1		513.82
	Grand Total:	**6,668,937.77**