2022/09 Approved/Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/09/01 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	50,000.00
City of Foley	2022/09/08 Trans	Tran First Sales To Bryant O/A	100-1049	Cash Transfer Clearing	100,000.00
City of Foley	2022/09/12	T-Hanger Insurance Proceeds	100-1049	Cash Transfer Clearing	33,208.37
City of Foley	2022/09/15 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	430,000.00
City of Foley	2022/09/22 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	830,000.00
City of Foley	2022/09/29 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,130,000.00
VFIS	179616126	Policy #33008507-22 7/1/22 -	100-1380	Mass Mutual LOSAP Account	14,350.00
Davison Fuels, Inc.	0680325-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	24,795.49
Davison Fuels, Inc.	0681702-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	23,772.26
NAPA Auto Parts	530727	Oil filters	100-1601	Vehicle Maintenance Inventor	65.64
Amazon.com Services, Inc.	1RLW-9MFG-69YT	DVD-R Blank Discs-100Pk	100-1602	Depot Museum Inventory	30.47
Amazon.com Services, Inc.	1VM7-HJP9-6HXG	CD Labels	100-1602	Depot Museum Inventory	28.99
Amazon.com Services, Inc.	1XRR-RWV9-6L9C	CD Sleeves-100Pk	100-1602	Depot Museum Inventory	14.95
INTERNATIONAL ASSOCIATIO	0233331	IACP Net Subscriber Dues 10/	100-1650	Prepaid Expense	875.00
TYLER TECHNOLOGIES / INCO	025-390543	FY23 Tyler Renewals	100-1650	Prepaid Expense	61,183.96
National Honor Guard Acade	11/6/22	National Honor Guard Acade	100-1650	Prepaid Expense	550.00
National Honor Guard Acade	11/6/22	National Honor Guard Acade	100-1650	Prepaid Expense	550.00
National Honor Guard Acade	11/6/22	National Honor Guard Acade	100-1650	Prepaid Expense	550.00
National Honor Guard Acade	11/6/22	National Honor Guard Acade	100-1650	Prepaid Expense	550.00
National Honor Guard Acade	11/6/22	National Honor Guard Acade	100-1650	Prepaid Expense	550.00
National Honor Guard Acade	11/6/22	National Honor Guard Acade	100-1650	Prepaid Expense	550.00
Amazon.com Services, Inc.	1133-6FF7-7PJL	HalloweenCostumes,SpiderW	100-1650	Prepaid Expense	227.44
Granicus, LLC	155908	Legistar 10/13/22-10/12/23	100-1650	Prepaid Expense	7,313.85
Amazon.com Services, Inc.	1M3L-V9F6-RTV3	Wooden Pumpkins	100-1650	Prepaid Expense	259.87
Amazon.com Services, Inc.	1NNJ-VP74-L6ND	Tent for October Events	100-1650	Prepaid Expense	411.74
American Heart Association	22-01567	Baldwin Heart Walk at OWA 1	100-1650	Prepaid Expense	1,500.00
Southern Software, Inc.	251913	Renewal Support Fee/JMS/Oc	100-1650	Prepaid Expense	3,362.00
Southern Software, Inc.	251914	Renewal Support Fee/RMS/O	100-1650	Prepaid Expense	5,992.00
United Bank Visa (0213)	59122	Used Billboard Tarps for Event	100-1650	Prepaid Expense	466.36
Lifeline Training	61978	Training Class/Tactical Leaders	100-1650	Prepaid Expense	567.00
MASS MARKETING, INC.	98869	City/county maps	100-1650	Prepaid Expense	630.00
Savant Learning Systems, Inc.	VA8852	Virtual Academy Training10/1	100-1650	Prepaid Expense	3,600.00
Craft Training Fund	8/31/22	CICT Fee Period 8/2022	100-2011	AL Building Comm-CICTP Paya	4,480.00
Bryant Bank	INV0006168	FICA TAXES	100-2015	Social Security Payable	82,909.50
Bryant Bank	INV0006170	MEDICARE TAXES	100-2015	Social Security Payable	19,390.04
Bryant Bank	INV0006233	FICA TAXES	100-2015	Social Security Payable	83,214.56
Bryant Bank	INV0006235	MEDICARE TAXES	100-2015	Social Security Payable	19,461.62
Bryant Bank	INV0006251	FICA TAXES	100-2015	Social Security Payable	317.12
Bryant Bank	INV0006253	MEDICARE TAXES	100-2015	Social Security Payable	74.16
Bryant Bank	INV0006258	FICA TAXES	100-2015	Social Security Payable	14.83
Bryant Bank	INV0006259	MEDICARE TAXES	100-2015	Social Security Payable	3.47
Bryant Bank	INV0006270	FICA TAXES	100-2015	Social Security Payable	86,695.14
Bryant Bank	INV0006272	MEDICARE TAXES	100-2015	Social Security Payable	20,275.40
Bryant Bank	INV0006169	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,109.33
Bryant Bank	INV0006234	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,345.11
Bryant Bank	INV0006252	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	260.93
Bryant Bank	INV0006271	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	59,656.27
GREAT WEST FINANCIAL	INV0006151	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,577.80
GREAT WEST FINANCIAL	INV0006152	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,554.50
GREAT WEST FINANCIAL	INV0006153	LOAN PAYMENT	100-2019	Great West Financial Payable	932.74
GREAT WEST FINANCIAL	INV0006216	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,552.80
GREAT WEST FINANCIAL	INV0006217	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,579.50
GREAT WEST FINANCIAL	INV0006218	LOAN PAYMENT	100-2019	Great West Financial Payable	932.74
GREAT WEST FINANCIAL	INV0006266	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,552.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0006267	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,579.50
GREAT WEST FINANCIAL	INV0006268	LOAN PAYMENT	100-2019	Great West Financial Payable	932.74
JODY WISE CAMPELL	INV0006166	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
JODY WISE CAMPELL	INV0006231	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0006147	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006148	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,672.61
City of Foley-Cafeteria Plan	INV0006212	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006213	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,601.78
UNITED WAY OF BALDWIN CO	INV0006150	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0006215	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0006265	CONTRIBUTIONS	100-2024	United Way Payable	35.00
City of Foley	2022/08/31 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	31,150.73
City of Foley	2022/09/07 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	12,385.00
City of Foley	2022/09/14 P&R - IF	Park & Rec Impact Fees - Wee	100-2302	D/T Park&Rec-Impact Fee	2,461.18
City of Foley	2022/09/21 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	22,495.39
City of Foley	2022/09/28 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	56,726.12
City of Foley	2022/08/31 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	9,018.27
City of Foley	2022/09/07 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	2,485.00
City of Foley	2022/09/14 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	493.82
City of Foley	2022/09/21 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	4,513.61
City of Foley	2022/09/28 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	15,383.88
Bryant Bank	INV0006180	FICA TAXES	601-2015	Social Security Payable - Sanit	3,715.00
Bryant Bank	INV0006182	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	868.82
Bryant Bank	INV0006245	FICA TAXES	601-2015	Social Security Payable - Sanit	3,737.42
Bryant Bank	INV0006247	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	874.08
Bryant Bank	INV0006278	FICA TAXES	601-2015	Social Security Payable - Sanit	4,020.04
Bryant Bank	INV0006280	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	940.18
Bryant Bank	INV0006181	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,757.04
Bryant Bank	INV0006246	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,778.50
Bryant Bank	INV0006279	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	2,024.43
GREAT WEST FINANCIAL	INV0006174	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006175	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006239	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006240	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006275	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006276	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley-Cafeteria Plan	INV0006173	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	40.00
City of Foley-Cafeteria Plan	INV0006238	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley	INV0006184	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	34,055.33
City of Foley	INV0006249	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	34,269.54
City of Foley	INV0006282	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	36,993.62
					3,546,145.48

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	00108010	ESA for Hamburg	100-1011-6020	Consulting/Professional Fees-	3,500.00
Adams and Reese, LLP	1181381	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
Retail Strategies, LLC	2022	1YR Contract	100-1011-6020	Consulting/Professional Fees-	50,000.00
South Baldwin Chamber of Co	INV0006207	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
Helmsing, Leach, Herlong, Ne	125900	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	3,812.75
PURE HEALTH SOLUTIONS INC	13665173	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5065467495	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	200.34
CivicPlus, Inc.	236721	Supplement 12 - To The Code	100-1011-6041	Content Hosting-Admin	4,422.29
First Aid Now, LLC	17446	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administratio	57.10
Amazon.com Services, Inc.	1Y4G-T3TT-37K6	CopyPaper-3Reams	100-1011-6049	Office Supplies-Administratio	24.41
ODP Business Solutions, LLC	263112595001	Paper clips, copy paper	100-1011-6049	Office Supplies-Administratio	79.04
ODP Business Solutions, LLC	264304588001	Copy paper	100-1011-6049	Office Supplies-Administratio	183.10
ODP Business Solutions, LLC	264536943001	Scissors	100-1011-6049	Office Supplies-Administratio	10.79
United Bank Visa (6590)	8/31/22	Paper	100-1011-6049	Office Supplies-Administratio	28.53
Quadient Finance USA Inc	9/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	2,000.00
GULF COAST MEDIA(LEGALS#	423261	NoticetoPublic/#338871/Cam	100-1011-6051	Publications/Printing-Admin	303.00
GULF COAST MEDIA(LEGALS#	423261	NoticeofPublicHearing/#3380	100-1011-6051	Publications/Printing-Admin	93.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA(LEGALS#	423261	ORD 22-2035/#338550/Donat	100-1011-6051	Publications/Printing-Admin	254.60
GULF COAST MEDIA(LEGALS#	423261	NoticetoPublic/#338870/Purc	100-1011-6051	Publications/Printing-Admin	143.80
GULF COAST MEDIA(LEGALS#	423261	ORD 22-2034/#338549/Decla	100-1011-6051	Publications/Printing-Admin	196.20
GULF COAST MEDIA(LEGALS#	423261	NoticetoPublic/#339018/Sign	100-1011-6051	Publications/Printing-Admin	50.20
GULF COAST MEDIA(LEGALS#	423261	ORD 22-2033/#338548/Amen	100-1011-6051	Publications/Printing-Admin	131.80
GULF COAST MEDIA(LEGALS#	423261	NoticetoPublic/#339019/Cam	100-1011-6051	Publications/Printing-Admin	44.20
Judge Of Probate	9/19/22	Rec Fees/Ord#22-2036	100-1011-6051	Publications/Printing-Admin	19.00
Judge Of Probate	9/19/22	Rec Fees/Ord#22-2037	100-1011-6051	Publications/Printing-Admin	16.00
Petty Cash - GG	9/27/22	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	25.00
Amazon.com Services, Inc.	13F1-WN9Y-33WM	PictureFrame(3)	100-1011-6052	Public Relations/Community	39.11
Amazon.com Services, Inc.	1H13-J7G9-1KY3	Picture Frame(5)	100-1011-6052	Public Relations/Community	61.19
Dream Center	8/29/22	OneTimeSupportPayment	100-1011-6052	Public Relations/Community	5,000.00
United Bank Visa (6590)	8/31/22	Frames	100-1011-6052	Public Relations/Community	31.06
Amazon.com Services, Inc.	13NQ-373M-PV4P	PrivacyScreenFilter	100-1011-6053	Small Tools/Equipment/Furnit	47.48
United Bank Visa (6590)	8/31/22	Corporate Seal Embosser, Min	100-1011-6053	Small Tools/Equipment/Furnit	132.13
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.61
United Bank Visa (6590)	8/31/22	Training	100-1011-6055	Travel & Training-Administrati	530.00
Riviera Utilities	9/2/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	2,286.45
Riviera Utilities	9/2/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	35.42
Riviera Utilities	9/2/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	259.05
Riviera Utilities	9/2/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Courtney & Morris Appraisals,	30863	Appraisal Services/18835 Davi	100-1012-6020	Consulting/Professional Fees-	1,635.00
RICOH USA, INC	5065316515	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	215.62
RICOH USA, INC	5065541033	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	306.76
Amazon.com Services, Inc.	13R9-TYPG-7CVM	Copy Paper-1Cs/Finance	100-1012-6049	Office Supplies-Finance	48.99
ODP Business Solutions, LLC	259581754001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	259743607001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	259743616001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	259743618001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	259743619001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	259743620001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	259743622001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
STAPLES BUSINESS ADVANTAG	3517120101	Folders, Copy paper	100-1012-6049	Office Supplies-Finance	231.02
Amazon.com Services, Inc.	13R9-TYPG-7CVM	For Deposit Only Stamp(3)	100-1012-6053	Small Tools/Equipment/Furnit	35.97
United Bank Visa (5502)	8/31/22	Travel	100-1012-6055	Travel & Training-Finance	37.98
Safe Harbor Animal Coalition I	INV0005700	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
PERFORMING ARTS ASSOCIAT	INV0006194	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0006195	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0006197	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0006198	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0006199	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0006201	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0006202	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0006203	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0006193	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	8/18/22 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	8/18/22 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	8/18/22 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	59.12
Baldwin EMC	9/19/22 Cycle 9&11	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	62.39
Baldwin EMC	9/19/22 Cycle 9&11	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	9/19/22 Cycle 9&11	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	48.00
Riviera Utilities	9/2/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	9/2/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	-39.59
Riviera Utilities	9/2/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	65.27
Riviera Utilities	9/2/22	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	53.48
Riviera Utilities	9/2/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	54.49
Riviera Utilities	9/2/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	63.19
Riviera Utilities	9/2/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	50.64
Riviera Utilities	9/2/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	167.61
Riviera Utilities	9/2/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	9/2/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	82.34
Riviera Utilities	9/2/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	72.32
Riviera Utilities	9/2/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	23,824.69
Riviera Utilities	9/2/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	12.77
Riviera Utilities	9/2/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.44
Riviera Utilities	9/2/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	33.69
Riviera Utilities	9/2/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	35.48
Riviera Utilities	9/2/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	24.99
Riviera Utilities	9/2/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	24.44
Riviera Utilities	9/2/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	9/2/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Baldwin EMC	9/8/22 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	9/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,291.50
Baldwin EMC	9/8/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	35.00
Baldwin EMC	9/8/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	25.57
Baldwin EMC	9/8/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	9/8/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	9/8/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	58.30
Baldwin EMC	9/8/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	9/8/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	9/8/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	43.00
Riviera Utilities	9/2/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	9/2/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	9/2/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
RICOH USA, INC	36917672	300-3264986-100/Quadient I	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	36917673	300-3265239-100/Neopost En	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	37053656	300-3265239-100/Neopost En	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	37053784	300-3264986-100/Quadient I	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	8/31/22	Yet Another Mail Merge	100-1013-6042	Dues & Subscriptions-Human	24.00
Hub City Florist	137388	Fresh Arrangement/M.Lucas	100-1013-6052	Public Relations/Community	55.95
United Bank Visa (5015)	8/31/22	Flowers	100-1013-6052	Public Relations/Community	164.94
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.61
Century Link Communications	September 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	46.60
United Bank Visa (5015)	8/31/22	2022 Form 941	100-1013-6055	Travel & Training-Human Reso	170.69
PRIMEPAY, LLC	INV-493765-1	Primeflex-FSA 8/1/22 - 8/31/2	100-1013-6106	Accounting/Contract Services	529.52
TROY UNIVERSITY	091322	Supervisor's Retreat (Septem	100-1013-6114	Management Training/City-W	3,035.00
Mile Marker 158 Dockside	14322063041	Lunch for Supervisor's Retreat	100-1013-6114	Management Training/City-W	1,837.00
Amazon.com Services, Inc.	1YTK-D1G7-4RGR	NotePads-12Pk(5)	100-1013-6114	Management Training/City-W	35.10
Wal-Mart Capital One	591942	Walmart - Supervisor's Retrea	100-1013-6114	Management Training/City-W	314.86
COASTAL OCC MED & PAIN M	7202212	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	1,155.00
Amazon.com Services, Inc.	177R-M36F-49Q4	State of the City Luncheon - S	100-1013-6120	State of the City Address	683.15
Amazon.com Services, Inc.	1QMP-HFPR-X9K1	DriedOrangeSlices,TeaLights	100-1013-6120	State of the City Address	60.70
Whitedove Ministries	8/29/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	142.00
Clear Blue Ins Co	9/7/22	2022 Business License Refund	100-1014-4080	Business Licenses	2,321.79
Petty Cash - GG	8/30/22	Judge of Probate	100-1014-6048	Miscellaneous Expense-Reven	18.00
United Bank Visa (8711)	8/31/22	Car Wash	100-1014-6048	Miscellaneous Expense-Reven	15.00
Alabama Department of Reve	Vin#2772	'22 Tesla Model 3/VIN#5YJ3E1	100-1014-6048	Miscellaneous Expense-Reven	24.25
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	86.22
United Bank Visa (8711)	8/31/22	Training	100-1014-6055	Travel & Training-Revenue	36.47
Richard Dayton	9/21/22	ALM Regional Training Session	100-1015-6066	Travel - Mayor & Council	41.15
City of Foley	2022/09/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	653.09
City of Foley	2022/09/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	5,725.00
City of Foley	2022/09/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	5,051.90
				Department 101 - General Government: Total:	**167,632.85**

Department: 102 - Municipal Complex

Krewe Du Cirque Society Inc	6/13/22	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	78.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Melanie Clopton	9/22/22	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	225.00
CINTAS #211	4127114029	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4127797905	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4128483941	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4129172215	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4129832299	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
Wrico Signs, Inc.	27409	Electronic Sign	100-1020-5100	Capital Purchases	17,657.50
Riviera Utilities	9/2/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	2,286.45
Riviera Utilities	9/2/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	9/2/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	35.42
LOWE'S COMPANIES, INC	07713	LED 1200W Turnlok(2)	100-1020-6010	Building/Grounds Maintenanc	32.26
Skelton's Fire Equipment, Inc.	152929S	Annual Inspection/Civic Cente	100-1020-6010	Building/Grounds Maintenanc	341.99
Gatlin Lumber Company, Inc.	4193	CompressionCap,TrapAdapter,	100-1020-6010	Building/Grounds Maintenanc	6.36
Arrow Exterminators, Inc.	48156373	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48156381	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48536169	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
LESLIE POLK	780795	Repair Water Lines	100-1020-6010	Building/Grounds Maintenanc	2,745.00
Hunter Security, Inc.	881540	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
CUMMINS MID-SOUTH LLC	D3-73600	Annual Service 2022	100-1020-6010	Building/Grounds Maintenanc	912.35
NAPA Auto Parts	530658	Batteries	100-1020-6030	General Equipment Maintena	247.00
Home Depot Credit Service	7060979	LatexTube	100-1020-6030	General Equipment Maintena	22.05
LOWE'S COMPANIES, INC	07836 8/18/22	NitrileGloves,FirstAidKit	100-1020-6049	Supplies	48.42
LOWE'S COMPANIES, INC	12794 8/24/22	Water	100-1020-6049	Supplies	9.46
Amazon.com Services, Inc.	1QXC-TTG4-3GCY	Batteries-AA	100-1020-6049	Supplies	39.30
Wal-Mart Capital One	322369	Tide pods, AH Frdg Frzr	100-1020-6049	Supplies	87.26
STAPLES BUSINESS ADVANTAG	3514972651	Mop	100-1020-6049	Supplies	38.70
CINTAS #211	4127114029	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4127797905	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4128483941	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4129172215	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4129832299	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
NAPA Auto Parts	530654	Gojo Scrub Wipes/Building M	100-1020-6049	Supplies	17.69
Baldwin Janitorial and Paper,	62653	BlueCyclone	100-1020-6049	Supplies	76.90
Baldwin Janitorial and Paper,	62799	NitrileGloves-Med,BlackCanLi	100-1020-6049	Supplies	167.82
Home Depot Credit Service	7022880	Water	100-1020-6049	Supplies	29.88
Wal-Mart Capital One	771238	Water	100-1020-6049	Supplies	6.72
Wal-Mart Capital One	772967	Febreeze, tide pods	100-1020-6049	Supplies	34.18
Home Depot Credit Service	8622982	DustMopKit,PaintCan	100-1020-6049	Supplies	39.45
Wal-Mart Capital One	901964	Tide pods	100-1020-6049	Supplies	27.24
Home Depot Credit Service	9622909	OdorAbsorber	100-1020-6049	Supplies	8.94
OFFICE SOLUTIONS & INNOVA	IN209467	Towels, toilet tissue	100-1020-6049	Supplies	105.09
OFFICE SOLUTIONS & INNOVA	IN209664	Towels	100-1020-6049	Supplies	21.64
OFFICE SOLUTIONS & INNOVA	IN209728	Towels, toliet paper	100-1020-6049	Supplies	210.18
LOWE'S COMPANIES, INC	07849 8/2/22	GFCI Tester	100-1020-6053	Small Tools/Equipment/Furnit	18.99
Amazon.com Services, Inc.	14GN-F11J-MPQ4	Dolly-2Pk	100-1020-6053	Small Tools/Equipment/Furnit	52.39
Home Depot Credit Service	2611438	Blades,Squeegee,Scraper-Floo	100-1020-6053	Small Tools/Equipment/Furnit	144.77
Home Depot Credit Service	6617626	ImpactFlipSocket(2),WirePlier	100-1020-6053	Small Tools/Equipment/Furnit	81.91
SOUTHERN LINC WIRELESS	REG20220000090888	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	195.48
Century Link Communications	September 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	92.41
Riviera Utilities	9/2/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	981.78
Skelton's Fire Equipment, Inc.	152933S	Annual Service/Barnes	100-1021-6011	HT Barnes-Building Maintena	140.92
Baldwin EMC	9/8/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	33.00
Riviera Utilities	9/2/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	328.67
Home Depot Credit Service	3023803	Grout,MortarFix	100-1022-6011	Post Office-Building Maintena	40.57
ServiceMaster Action Cleanin	128421	Janitorial Work @ Symbol	100-1022-6013	Symbol-Building Maintenance	312.00
Skelton's Fire Equipment, Inc.	152936S	Inspection&Maintenance/Sy	100-1022-6013	Symbol-Building Maintenance	16.50
CINTAS #211	4128214430	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4129581219	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	48156705	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Amerson Roofing Inc.	147807	Forland Roof Repair	100-1022-6015	CAFFM Retail Building Expens	3,717.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Century Link Communications	September 2022	Acct#436023828/Farmers Ma	100-1022-6015	CAFFM Retail Building Expens	74.62
				Department 102 - Municipal Complex Total:	**32,658.65**
Department: 103 - Municipal Court					
Riviera Utilities	9/2/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,680.60
Riviera Utilities	9/2/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	9/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing	106443854	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
Wells Fargo Financial Leaseing	106529505	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5065468589	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	43.88
NOTARY PUBLIC UNDERWRITE	Renewal/RC	Notary Renewal/R Criswell	204-1030-6042	Dues & Subscriptions	93.72
Knight Abbey Commercial Pri	22079	BondChecks(250)	204-1030-6049	Supplies	152.95
Knight Abbey Commercial Pri	8/29/22	Checks(250)	204-1030-6049	Supplies	152.95
Quadient Finance USA Inc	8/31/22	Postage/Municipal Court #79	204-1030-6050	Postage	407.46
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.51
VERIZON WIRELESS LLC	9914662396	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.82
				Department 103 - Municipal Court Total:	**3,172.33**
Department: 104 - Information Technology					
Riviera Utilities	9/2/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	192.04
Arrow Exterminators, Inc.	48156383	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	1093736084	.	100-1040-6030	General Equipment Maintena	538.32
HID Global Corporation	13402010932	HID Global (CrossMatch) Main	100-1040-6030	General Equipment Maintena	400.00
Gorrie-Regan & Associates, In	23083	9/30/22-9/30-23 Annual Main	100-1040-6030	General Equipment Maintena	5,250.00
Gorrie-Regan & Associates, In	23188	Hosted Systems 8/1/22-8/31/	100-1040-6030	General Equipment Maintena	510.00
RICOH USA, INC	36917351	300-3233258--100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5011638307	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5021638308	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5021672789	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5021743585	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
Amazon.com Services, Inc.	139C-H6MF-4NQL	GoogleTV	100-1040-6053	Small Tools/Equipment/Furnit	-798.00
Amazon.com Services, Inc.	1417-GPMG-P4XH	Barco ClickShare CX-30 Wirele	100-1040-6053	Small Tools/Equipment/Furnit	2,111.00
Amazon.com Services, Inc.	141N-KKNQ-17XQ	NewScreenReplacement	100-1040-6053	Small Tools/Equipment/Furnit	78.20
Amazon.com Services, Inc.	14PP-6PQJ-4TDK	Fujitsu ScanSnap iX1600	100-1040-6053	Small Tools/Equipment/Furnit	449.99
Amazon.com Services, Inc.	17JG-H4VN-4MR1	City Hall Lobby Display TV	100-1040-6053	Small Tools/Equipment/Furnit	798.00
Amazon.com Services, Inc.	1G67-FD1F-7VT6	City Hall Lobby Display TV	100-1040-6053	Small Tools/Equipment/Furnit	-798.00
Amazon.com Services, Inc.	1KTK-VV94-1D9N	PERLESMITH Full Motion TV	100-1040-6053	Small Tools/Equipment/Furnit	94.99
Amazon.com Services, Inc.	1KTK-VV94-1D9N	City Hall Lobby Display TV,Wal	100-1040-6053	Small Tools/Equipment/Furnit	798.00
Amazon.com Services, Inc.	1L1X-QQVW-MXGX	InternalHardDrive	100-1040-6053	Small Tools/Equipment/Furnit	129.99
Amazon.com Services, Inc.	1NTG-DL37-1YLX	WirelessMouse,MousePad	100-1040-6053	Small Tools/Equipment/Furnit	33.84
Amazon.com Services, Inc.	1QLF-DYP7-3LJ9	Logitech Rally Plus Video Conf	100-1040-6053	Small Tools/Equipment/Furnit	2,549.95
Amazon.com Services, Inc.	1RRH-KFTX-DXF9	GoogleTV	100-1040-6053	Small Tools/Equipment/Furnit	749.99
Amazon.com Services, Inc.	1VFQ-14YN-GNML	Antennas Direct 8-Port TV Dis	100-1040-6053	Small Tools/Equipment/Furnit	120.30
Amazon.com Services, Inc.	1VFQ-14YN-GNML	2-Way Coaxial Cable Splitter	100-1040-6053	Small Tools/Equipment/Furnit	6.76
Amazon.com Services, Inc.	1VFQ-14YN-GNML	50ft Coax Cable	100-1040-6053	Small Tools/Equipment/Furnit	16.89
Amazon.com Services, Inc.	1VFQ-14YN-GNML	6ft Coax Cable	100-1040-6053	Small Tools/Equipment/Furnit	17.98
Amazon.com Services, Inc.	1VFQ-14YN-GNML	Extreme 8 Way Balanced Coax	100-1040-6053	Small Tools/Equipment/Furnit	32.20
Amazon.com Services, Inc.	1VFQ-14YN-GNML	Arris 2-Port Cable Amplifier S	100-1040-6053	Small Tools/Equipment/Furnit	49.76
Amazon.com Services, Inc.	1VFQ-14YN-GNML	Channel Master Omni+ Outdo	100-1040-6053	Small Tools/Equipment/Furnit	79.00
Howard Industries, Inc.	22-00559566	Lenovo ThinkBook 14 G2 ITL 2	100-1040-6053	Small Tools/Equipment/Furnit	6,903.00
Howard Industries, Inc.	22-00559665	Lenovo ThinkPad X1 Carbon 2	100-1040-6053	Small Tools/Equipment/Furnit	1,880.00
Howard Industries, Inc.	22-00559666	Lenovo ThinkPad X1 Carbon 2	100-1040-6053	Small Tools/Equipment/Furnit	1,880.00
ConvergeOne, Inc.	IE9096499	Axis T94N01D Pendant Kit	100-1040-6053	Small Tools/Equipment/Furnit	158.42
ConvergeOne, Inc.	IE9096499	Axis T91B67 Pole Mount	100-1040-6053	Small Tools/Equipment/Furnit	174.42
ConvergeOne, Inc.	IE9096499	AXIS P3727-PLE Panoramic Ca	100-1040-6053	Small Tools/Equipment/Furnit	4,637.32
AT&T Mobility LLC	287310153597X09032022	Acct#287310153597/August 2	100-1040-6054	Telephone	230.25
Southern Light, LLC	324410	Bill Period 9/1/22 - 9/30/22	100-1040-6130	VoIP/Data	1,015.00
Patch My PC LLC	12763	PatchMyPC Annual License	100-1040-6132	Software Subscriptions	2,249.10
Gorrie-Regan & Associates, In	23188	Hosted Systems 8/1/22-8/31/	100-1040-6132	Software Subscriptions	1,274.40
ThinkGard, LLC	83992	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	13618278	#100-2430498-003/Quadient	100-1040-7000	Lease financing principal	690.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Konica Minolta Premier Finan	5021672788	Copier DF-629R/120 N Alston	100-1040-7000	Lease financing principal	296.60
				Department 104 - Information Technology Total:	**39,282.15**
Department: 105 - Maintenance Shop					
CINTAS #211	4127406897	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	69.72
CINTAS #211	4128071811	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4128777326	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4129457093	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.15
GOODYEAR AUTO SERVICE	27361	Tires(4)/#105092	100-1050-6032	Vehicle Maintenance	479.00
Wesco Gas & Welding Supply,	2001202046	70S-6 030 11# spool	100-1050-6049	Supplies	47.52
Advance Auto Parts	4562	CarWash	100-1050-6049	Supplies	6.43
Advance Auto Parts	4730	Bead Sealer	100-1050-6049	Supplies	13.00
NAPA Auto Parts	530340	Steel wire clip	100-1050-6049	Supplies	41.50
Industrial Parts Supply, Inc.	599071	ElecParts,Terminals,LockWash	100-1050-6049	Supplies	208.56
Advance Auto Parts	7746	Shop Towels	100-1050-6049	Supplies	118.50
Advance Auto Parts	7961	FatString 4",VulcanizingCeme	100-1050-6049	Supplies	30.40
Airgas USA, LLC	9991065343	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	658.54
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	142.59
				Department 105 - Maintenance Shop Total:	**1,971.83**
Department: 106 - Public Works					
Riviera Utilities	9/2/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	122.36
Riviera Utilities	9/2/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	21.58
Riviera Utilities	9/2/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	40.23
Riviera Utilities	9/2/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,056.06
Riviera Utilities	9/2/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	137.65
Riviera Utilities	9/2/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	193.73
Skelton's Fire Equipment, Inc.	152934S	Inspection & Maint. Fire Ext	100-1060-6010	Building Maintenance	21.50
Arrow Exterminators, Inc.	48156366	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	48166859	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Southern Pipe & Supply Comp	7061501-00	VAC Breaker Repair kit, Urinal	100-1060-6010	Building Maintenance	30.26
RICOH USA, INC	5065468237	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	34.97
WASTE MANAGEMENT OF AL	2785816-2131-7	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	192.78
Amazon.com Services, Inc.	1G7M-YQFL-MT3R	Batteries-D,LensCleaningWipe	100-1060-6049	Supplies	100.03
Amazon.com Services, Inc.	1J19-Q6QM-9QND	WallCalendar(3),BallpointPen	100-1060-6049	Supplies	105.77
Amazon.com Services, Inc.	1J6Y-9W7Y-NDFK	WorkGloves	100-1060-6049	Supplies	155.58
Amazon.com Services, Inc.	1RH9-7CNX-K9DM	Tissue	100-1060-6049	Supplies	27.89
STAPLES BUSINESS ADVANTAG	3517299655	Toner	100-1060-6049	Supplies	45.48
CINTAS #211	4127406897	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4128071811	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4128777326	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4129457093	#211-05778/Public Works	100-1060-6049	Supplies	17.28
OFFICE SOLUTIONS & INNOVA	IN209398	Towel	100-1060-6049	Supplies	21.64
OFFICE SOLUTIONS & INNOVA	IN209399	Can liners	100-1060-6049	Supplies	101.82
OFFICE SOLUTIONS & INNOVA	IN209678	Can liners, Pine-sol, paper pla	100-1060-6049	Supplies	167.47
Amazon.com Services, Inc.	1J19-Q6QM-9QND	LaptopStand	100-1060-6053	Small Tools/Equipment	27.99
Amazon.com Services, Inc.	1PFY-H191-HHVK-1	Key Tags w/Ring-250Ct	100-1060-6053	Small Tools/Equipment	21.50
Amazon.com Services, Inc.	1T4G-NK7N-QCGJ	USB Cable,S20Case,LaptopBac	100-1060-6053	Small Tools/Equipment	105.93
Home Depot Credit Service	5031308	ContractorHose	100-1060-6053	Small Tools/Equipment	39.98
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	126.90
Century Link Communications	September 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	53.14
United Bank Visa (0968)	8/31/22	Main Street	100-1060-6055	Travel & Training	175.00
United Bank Visa (4638)	8/31/22	Mainstreet Alabama Conferen	100-1060-6055	Travel & Training	1,044.91
MIKE HOFFMAN'S EQUIPMEN	478398	Break Away Fittings for Gas P	100-1060-6134	Fueling Station Expense	818.57
MIKE HOFFMAN'S EQUIPMEN	478556	Annular sensor for diesel tank	100-1060-6134	Fueling Station Expense	51.50
MIKE HOFFMAN'S EQUIPMEN	478556	Annular sensor for diesel tank	100-1060-6134	Fueling Station Expense	300.00
EDT-THA Architecture LLC	21T-16-02000.04	ProfessionalServicesThruAugu	400-1060-5100	Public Works Campus-New	50,722.97
				Department 106 - Public Works Total:	**56,194.31**
Department: 107 - Airport					
Riviera Utilities	9/2/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	47.59
Riviera Utilities	9/2/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	91.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	21.58
Riviera Utilities	9/2/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	37.67
Riviera Utilities	9/2/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	51.84
Riviera Utilities	9/2/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	364.55
Riviera Utilities	9/2/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	16.64
Amerson Roofing Inc.	2022-1169	Replace 6 skylights in mainten	100-1070-6010	Building/Grounds Maintenanc	3,442.00
ORTEGAS LANDSCAPE SERVIC	4962	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	710.41
Mathes of Alabama Electric S	570618-00	LED Flood 64W 50K 120V 649	100-1070-6010	Building/Grounds Maintenanc	117.40
Home Depot Credit Service	6513843	1000W In-WallElectronicPhot	100-1070-6010	Building/Grounds Maintenanc	79.72
Home Depot Credit Service	8520479	PhotoCellExteriorHangarLight	100-1070-6010	Building/Grounds Maintenanc	19.98
Home Depot Credit Service	8610783	PhotoLightControl(3)	100-1070-6010	Building/Grounds Maintenanc	59.97
Sequel Electrical Supply, LLC	S3435654.001	Corn cob led lamp	100-1070-6010	Building/Grounds Maintenanc	217.95
PACE ANALYTICAL SERVICES, L	2220385736	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	561.46
Airport Windsock Corporation	78721	Two Airport Windsocks	100-1070-6030	General Equipment Maintena	269.80
Hunter Security, Inc.	881037	North Gate Keypad Repair	100-1070-6030	General Equipment Maintena	785.00
Volkert, Inc.	01407079	Prof Srv 6/18-7/22/22 Runwa	400-1070-5106	Runway 18/36, Taxiway A, S.	1,383.36
				Department 107 - Airport Total:	**8,278.09**

Department: 201 - Police

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	021837555/21366843	TacLitePants	100-2010-5009	Uniforms-Police Department	54.68
GALL'S, LLC	021866064/21342943	ParamountPolo(3)	100-2010-5009	Uniforms-Police Department	126.72
GALL'S, LLC	021912119/21342943	Polo Shirt(2)	100-2010-5009	Uniforms-Police Department	84.48
GALL'S, LLC	021945266/21446322	TacLitePants	100-2010-5009	Uniforms-Police Department	54.68
GALL'S, LLC	021968851/21446322	TacticalPants(1),TacLitePants(	100-2010-5009	Uniforms-Police Department	191.84
GALL'S, LLC	021968881/20235255	Tactical Pants	100-2010-5009	Uniforms-Police Department	75.67
GALL'S, LLC	022002822/21504160	BlauerTrousers(3)	100-2010-5009	Uniforms-Police Department	224.97
GALL'S, LLC	022032881/21511389	VelcroTie w/ButtonHole(4)	100-2010-5009	Uniforms-Police Department	38.72
Wal-Mart Capital One	054890	Support services polo shirts	100-2010-5009	Uniforms-Police Department	67.68
Amazon.com Services, Inc.	11K3-Y4H9-93P1	TacticalBoots	100-2010-5009	Uniforms-Police Department	113.00
Reflective Apparel Factory, Inc	1987414	Support Services Uniforms	100-2010-5009	Uniforms-Police Department	326.42
Amazon.com Services, Inc.	19CM-RD9P-NDWH	Tactical Pants(4)	100-2010-5009	Uniforms-Police Department	198.25
Amazon.com Services, Inc.	1MHQ-W67M-DDJC	Tactical Boots	100-2010-5009	Uniforms-Police Department	109.98
Amazon.com Services, Inc.	1NHR-G3JD-CNR6	TacticalBoots	100-2010-5009	Uniforms-Police Department	107.35
Amazon.com Services, Inc.	1TG4-J4TD-R6XX	ZipperMilitaryBoots	100-2010-5009	Uniforms-Police Department	204.38
Amazon.com Services, Inc.	1VM7-HJP9-6CRW	Pants	100-2010-5009	Uniforms-Police Department	29.69
Amazon.com Services, Inc.	1Y6N-TT99-4L67	OxfordShoes	100-2010-5009	Uniforms-Police Department	79.95
United Bank Visa (0220)	22-01236	Command Staff Coat	100-2010-5009	Uniforms-Police Department	284.58
Wal-Mart Capital One	471506	Support Service Uniforms	100-2010-5009	Uniforms-Police Department	183.72
Sew So Cute, LLC	8/26/22	Police Under Logo	100-2010-5009	Uniforms-Police Department	65.00
United Bank Visa (0220)	8/31/22	Uniforms	100-2010-5009	Uniforms-Police Department	366.27
Palmer's Toyota Superstore	Vin #1170	4 Support Service Technicians	100-2010-5100	Capital Purchases	36,108.50
Palmer's Toyota Superstore	Vin#0933	4 Support Service Technicians	100-2010-5100	Capital Purchases	36,108.50
Riviera Utilities	9/2/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	22.47
Riviera Utilities	9/2/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	9/2/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	9/2/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	4,783.22
Riviera Utilities	9/2/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	177.61
Riviera Utilities	9/2/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	122.84
Amerson Roofing Inc.	2022-1162	Roof and Gutter Repairs	100-2010-6010	Buildings/Grounds Maintenan	6,858.00
A & M Portables, Inc.	261237	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
A & M Portables, Inc.	261919	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
Hiller Systems	364083	Jail Sprinkler Replacement	100-2010-6010	Buildings/Grounds Maintenan	4,532.36
Baldwin Janitorial and Paper,	62474	Mops,Pads,Handle,MopHeads	100-2010-6010	Buildings/Grounds Maintenan	240.11
Climatic Corporation	7367629	A/C repair	100-2010-6010	Buildings/Grounds Maintenan	694.00
Arrow Exterminators, Inc.	9/8/22	Annual Termite Renewal/Justi	100-2010-6010	Buildings/Grounds Maintenan	693.00
Gilmore Moving & Storage, In	0145296	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
Hiller Systems	365164	Semi-Annual Hood Inspection	100-2010-6030	General Equipment Maintena	262.68
Hiller Systems	365165	Semi-Annual Clean Agent Insp	100-2010-6030	General Equipment Maintena	466.00
Hiller Systems	365166	Semi-Annual Sprinkler Inspec	100-2010-6030	General Equipment Maintena	571.00
Advance Auto Parts	4209	Battery	100-2010-6030	General Equipment Maintena	35.50
RICOH USA, INC	5065345145	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	790.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5065573622	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	517.92
Advance Auto Parts	6617	Battery	100-2010-6030	General Equipment Maintena	35.50
Advance Auto Parts	8327	Spark Plug/#2010999	100-2010-6030	General Equipment Maintena	3.59
O'REILLY AUTO PARTS INC	1133-471509	New compress/#2010118	100-2010-6032	Vehicle Maintenance	339.00
O'REILLY AUTO PARTS INC	1133-471525	Ceramic Pads/#2010118	100-2010-6032	Vehicle Maintenance	51.84
O'REILLY AUTO PARTS INC	1133-471788	Battery rly/#2010218	100-2010-6032	Vehicle Maintenance	58.25
O'REILLY AUTO PARTS INC	1133-471914	New Compress/#2010118	100-2010-6032	Vehicle Maintenance	-339.00
O'REILLY AUTO PARTS INC	1133-471915	Ceramic Pads/#2010118	100-2010-6032	Vehicle Maintenance	-51.84
O'REILLY AUTO PARTS INC	1133-472738	Battery	100-2010-6032	Vehicle Maintenance	129.16
O'REILLY AUTO PARTS INC	1133-473282	Pin & clip, Security key	100-2010-6032	Vehicle Maintenance	57.98
O'REILLY AUTO PARTS INC	1133-474506	2Pk-Keyless	100-2010-6032	Vehicle Maintenance	9.99
O'REILLY AUTO PARTS INC	1133-474515	Fuse, Fiber Can AF/Unit 520	100-2010-6032	Vehicle Maintenance	8.23
O'REILLY AUTO PARTS INC	1133-474796	Battery/Car620	100-2010-6032	Vehicle Maintenance	129.16
O'REILLY AUTO PARTS INC	1133-476585	Capsule/Car 208	100-2010-6032	Vehicle Maintenance	16.99
O'REILLY AUTO PARTS INC	1133-477783	Mini bulb	100-2010-6032	Vehicle Maintenance	7.64
East Beach Wrecker Service LL	22-00626	Towing/Unit 118	100-2010-6032	Vehicle Maintenance	150.00
East Beach Wrecker Service LL	22-00644	Towing/Unit 208	100-2010-6032	Vehicle Maintenance	150.00
GOODYEAR AUTO SERVICE	27084	Tires(2)/#2010214	100-2010-6032	Vehicle Maintenance	272.84
GOODYEAR AUTO SERVICE	27099	Tires(4)/#2010716	100-2010-6032	Vehicle Maintenance	499.56
GOODYEAR AUTO SERVICE	27471	Tires(4)/#2010208	100-2010-6032	Vehicle Maintenance	468.88
Ard Battery, Inc.	36545	Battery/#2010620	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36756	Battery/#2010118	100-2010-6032	Vehicle Maintenance	116.95
Southern Chevrolet, Inc.	401745	Repairs to AC system.#201001	100-2010-6032	Vehicle Maintenance	2,675.88
Moyer Ford Sales, Inc.	408454	DoorLock&AlarmModule	100-2010-6032	Vehicle Maintenance	329.07
Moyer Ford Sales, Inc.	412365	Replace ABS Motor/#2010150	100-2010-6032	Vehicle Maintenance	151.53
NAPA Auto Parts	529817	Front brake pads/#2010118	100-2010-6032	Vehicle Maintenance	84.22
NAPA Auto Parts	529827	High and low beam/#2010111	100-2010-6032	Vehicle Maintenance	16.82
NAPA Auto Parts	530103	Wheel Nut/#2010420	100-2010-6032	Vehicle Maintenance	142.40
NAPA Auto Parts	530448	Oil/#2010713	100-2010-6032	Vehicle Maintenance	13.16
NAPA Auto Parts	531323	Disc pad/#2010208	100-2010-6032	Vehicle Maintenance	58.99
Advance Auto Parts	6771	Brake Pads,Rotors/#2010412	100-2010-6032	Vehicle Maintenance	170.27
Moyer Ford Sales, Inc.	706441	Sensor Asy - Tire Pressure(2)/	100-2010-6032	Vehicle Maintenance	110.38
KASCAR, LLC	73288	Replace Worn Tires/#2010189	100-2010-6032	Vehicle Maintenance	1,627.99
Advance Auto Parts	7345	Hub Bearing/#2010412	100-2010-6032	Vehicle Maintenance	200.01
Advance Auto Parts	7472	Brake Pads	100-2010-6032	Vehicle Maintenance	49.39
Advance Auto Parts	7773	Hub Bearing/#2010412	100-2010-6032	Vehicle Maintenance	200.01
Advance Auto Parts	7775	Caliper/#2010412	100-2010-6032	Vehicle Maintenance	51.34
Advance Auto Parts	8182	TPMS Sensor Assy/#2010118	100-2010-6032	Vehicle Maintenance	52.25
Southern Chevrolet, Inc.	RO 400834	Repairs to engine.#20100218	100-2010-6032	Vehicle Maintenance	2,467.55
United Bank Visa (9941)	8/31/22	Icloud	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (7689)	8/31/22	Boiler Certificate	100-2010-6042	Dues & Subscriptions	72.80
Chem-Dry	1148172	WetClean-Sofa,Loveseat,Chair	100-2010-6048	Miscellaneous Expense	225.00
Alabama Department of Reve	'22 Tacoma/V#0933	'22 Toyota Tacoma/VIN#3TM	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'22 Tacoma/V#1170	'22 Toyota Tacoma/VIN#3TM	100-2010-6048	Miscellaneous Expense	24.25
Freeman Collision LLC	24082	Towing/Case#22-3236	100-2010-6048	Miscellaneous Expense	150.00
Harper & Son Towing and Rec	8/25/22	Towing/Case # 22-3235	100-2010-6048	Miscellaneous Expense	150.00
AltaPointe Health Systems Inc	8/25/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
United Bank Visa (0220)	8/31/22	Pizza/Multi department activa	100-2010-6048	Miscellaneous Expense	149.53
Positive Concepts, Inc./ATPI	0237820-IN	Citation Rolls	100-2010-6049	Supplies	240.00
LOWE'S COMPANIES, INC	11962	MaskingTape	100-2010-6049	Supplies	14.19
Amazon.com Services, Inc.	11VK-HTHD-JKQ7	IndexCards	100-2010-6049	Supplies	14.40
LOWE'S COMPANIES, INC	12292	WashBrush	100-2010-6049	Supplies	19.94
LOWE'S COMPANIES, INC	16444	11Mil HVAC Duc(2)	100-2010-6049	Supplies	17.06
First Aid Now, LLC	17374	First Aid Supplies/PD	100-2010-6049	Supplies	249.30
Wal-Mart Capital One	173954	Rodeo	100-2010-6049	Supplies	97.26
First Aid Now, LLC	17442	First Aid Supplies/PD	100-2010-6049	Supplies	197.30
Amazon.com Services, Inc.	1FRM-QN3F-MP17	Binder	100-2010-6049	Supplies	14.70
Amazon.com Services, Inc.	1X6N-PLR7-RD4M	Batteries-9V	100-2010-6049	Supplies	29.33
LOWE'S COMPANIES, INC	24921	BugStop,FireAntKiller	100-2010-6049	Supplies	40.28
ODP Business Solutions, LLC	259982762001	Toner, note pads	100-2010-6049	Supplies	60.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	2624838	Keys	100-2010-6049	Supplies	43.16
ODP Business Solutions, LLC	262827942001	Laser labels, Staples	100-2010-6049	Supplies	43.80
STAPLES BUSINESS ADVANTAG	3516608985	Copy Paper	100-2010-6049	Supplies	155.68
CINTAS #211	4127406045	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4128071300	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4128776357	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4129456177	#211-06596/PD	100-2010-6049	Supplies	39.81
Wal-Mart Capital One	595015	ISA Training	100-2010-6049	Supplies	61.96
Home Depot Credit Service	7520520 9/7/22	Keys	100-2010-6049	Supplies	25.62
Industrial/Organizational Solu	C54389A	Elem-FirstLineSupervisor(2)	100-2010-6049	Supplies	195.00
OFFICE SOLUTIONS & INNOVA	IN209559	Restock justice center supplie	100-2010-6049	Supplies	508.77
Allied 100, LLC	INV3061661	AED Replacement Pads	100-2010-6049	Supplies	546.87
EPIC Business Essentials	SI00458916	Folders,Pens,SheetProtectors,	100-2010-6049	Supplies	186.17
Wal-Mart Capital One	161570	CPS Class Supplies	100-2010-6052	Public Relations	48.38
Wal-Mart Capital One	346117	Citizen Police Academy	100-2010-6052	Public Relations	20.61
STAPLES BUSINESS ADVANTAG	3515037681	Sheet protector/Neighborhoo	100-2010-6052	Public Relations	27.47
Wal-Mart Capital One	417624	Public Event Heritage Park	100-2010-6052	Public Relations	15.70
Wal-Mart Capital One	501764478	Aaronville Park Florence Math	100-2010-6052	Public Relations	180.71
Off the Wall	826008661	Polo tshirts	100-2010-6052	Public Relations	628.00
Wal-Mart Capital One	961884	Citizens Police Academy	100-2010-6052	Public Relations	14.04
Wal-Mart Capital One	970473	CPA Class #222	100-2010-6052	Public Relations	70.92
LOWE'S COMPANIES, INC	08069 8/23/22	15Qt HeftyClearStorage(3)	100-2010-6053	Small Tools/Equipment/Furnit	24.15
Amazon.com Services, Inc.	1CFG-VQW1-9N76	USB Adapter	100-2010-6053	Small Tools/Equipment/Furnit	27.99
Amazon.com Services, Inc.	1J19-Q6QM-76QT	SafarilandQuickKit(2)	100-2010-6053	Small Tools/Equipment/Furnit	32.68
Amazon.com Services, Inc.	1LP6-MKNF-73XG	DryEraseBoard	100-2010-6053	Small Tools/Equipment/Furnit	22.48
Amazon.com Services, Inc.	1X6N-PLR7-RD4M	LaptopCaseBag	100-2010-6053	Small Tools/Equipment/Furnit	27.99
Amazon.com Services, Inc.	1Y1K-6D37-1CTW	Scissors,Stapler	100-2010-6053	Small Tools/Equipment/Furnit	27.57
Amazon.com Services, Inc.	1YX6-4MKR-JP6P	Drone Goggles	100-2010-6053	Small Tools/Equipment/Furnit	-569.00
NAPA Auto Parts	530805	Booster cables, trim pad rem	100-2010-6053	Small Tools/Equipment/Furnit	145.58
G & J's Power Equipment, Inc.	653156	Chainsaw	100-2010-6053	Small Tools/Equipment/Furnit	276.49
United Bank Visa (0220)	8/31/22	Signs	100-2010-6053	Small Tools/Equipment/Furnit	124.36
MdE, Inc.	9185	Digital Field Training Program	100-2010-6053	Small Tools/Equipment/Furnit	1,500.00
Axon Enterprise, Inc.	INUS094106	USB Sync Cable	100-2010-6053	Small Tools/Equipment/Furnit	10.45
AT&T Mobility LLC	287310153597X09032022	Acct#287310153597/August 2	100-2010-6054	Telephone	1,394.13
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00001/Polic	100-2010-6054	Telephone	47.94
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,805.19
United States Police Canine A	10061	Registration for PDI/E Morris	100-2010-6055	Travel & Training	175.00
NORTHEAST ALABAMA LAW E	2022LB-005	Lateral Training 9/12-9/9/22/J	100-2010-6055	Travel & Training	1,250.00
Emmanuel Seals	4/17-4/21/22 ES	Reimbursement/Meals	100-2010-6055	Travel & Training	41.24
United Bank Visa (8729)	8/31/22	AACOP Conference 2022	100-2010-6055	Travel & Training	200.00
Hampton Inn Jacksonville-Ann	9/11-29/22 JC	NE Alabama Law Enforcement	100-2010-6055	Travel & Training	1,318.68
Wex Bank	9/6/22	Acct#0496-00-526732-3 8/7/	100-2010-6055	Travel & Training	501.42
Kevin Stark	9/8/22	Training	100-2010-6055	Travel & Training	1,500.00
Wal-Mart Capital One	974030	Training class	100-2010-6055	Travel & Training	64.92
GALL'S, LLC	021812789/21332013	MirageUltraDutyBelt,Reversib	100-2010-6067	Personal Gear/Protection	140.45
GALL'S, LLC	021912307/21393108	ReversibleRaincoat(2)	100-2010-6067	Personal Gear/Protection	149.96
GALL'S, LLC	022010687/21493234	Reversible Raincoat(2)	100-2010-6067	Personal Gear/Protection	149.96
GALL'S, LLC	022016586/21332013	Badge,Full Color State Seal	100-2010-6067	Personal Gear/Protection	99.58
Amazon.com Services, Inc.	13NG-R434-FW6Q	RainGear(2)	100-2010-6067	Personal Gear/Protection	103.97
Reflective Apparel Factory, Inc	1987414	Support Services Uniforms	100-2010-6067	Personal Gear/Protection	43.60
Amazon.com Services, Inc.	19CM-RD9P-D416	Rain Suit	100-2010-6067	Personal Gear/Protection	48.99
Amazon.com Services, Inc.	1FRM-QN3F-MP17	StrobeLightBar(2)	100-2010-6067	Personal Gear/Protection	225.98
Amazon.com Services, Inc.	1J19-Q6QM-76QT	ReceiverPlate(2)	100-2010-6067	Personal Gear/Protection	41.98
Amazon.com Services, Inc.	1JQ4-6Y9W-CFVY	Bandages-10Pc	100-2010-6067	Personal Gear/Protection	63.98
Amazon.com Services, Inc.	1TG1-F7TF-6167	Tourniquet(8)	100-2010-6067	Personal Gear/Protection	236.56
Amazon.com Services, Inc.	1TQQ-LNNW-HX3D	SingleStrapLegShrouds,EquipL	100-2010-6067	Personal Gear/Protection	247.34
Amazon.com Services, Inc.	1YTC-GYLX-GK7V	BeltKeeper(4)	100-2010-6067	Personal Gear/Protection	73.12
TRANSUNION RISK AND ALTE	816708-202208-1	Bill Period 8/1/22-8/31/22	100-2010-6131	Software Maintenance Agree	214.20
Bay Nursing, Inc.	642707	Week Ending 8/21/22	100-2010-6135	Jail Nurse	433.75
Bay Nursing, Inc.	642727	Week Ending 8/28/22	100-2010-6135	Jail Nurse	700.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bay Nursing, Inc.	642747	Week Ending 9/4/22	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	642764	Week Ending 9/11/22	100-2010-6135	Jail Nurse	750.00
Bay Nursing, Inc.	642784	Week Ending 9/18/22	100-2010-6135	Jail Nurse	857.50
Charm-Tex, Inc.	0292057-IN	Sporks	100-2010-6137	Jail Supplies	99.90
Home Depot Credit Service	1030680	NightLights	100-2010-6137	Jail Supplies	54.67
Kentwood Springs	11754542 090322	Water for Prisoners	100-2010-6137	Jail Supplies	52.33
Amazon.com Services, Inc.	1TG1-F7TF-YKTM	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	259.80
ODP Business Solutions, LLC	260618936001	Toner	100-2010-6137	Jail Supplies	151.18
Baldwin Janitorial and Paper,	62505	LaundryCleaner-5Gal(3)	100-2010-6137	Jail Supplies	247.65
Baldwin Janitorial and Paper,	62898	LaundryCleaner-5Gal(3)	100-2010-6137	Jail Supplies	247.65
OFFICE SOLUTIONS & INNOVA	IN209597	Urinal Screen	100-2010-6137	Jail Supplies	17.69
OFFICE SOLUTIONS & INNOVA	IN209626	Jail supplies	100-2010-6137	Jail Supplies	375.23
Bob Barker Company Inc.	INV1802612	Jail Supplies-Shampoo	100-2010-6137	Jail Supplies	112.28
US FOODS SERVICE INC	1516834	Prisoner Meals	100-2010-6139	Prisoner-Meals	618.64
US FOODS SERVICE INC	1625186	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,012.59
US FOODS SERVICE INC	1733558	Prisoner Meals	100-2010-6139	Prisoner-Meals	494.33
US FOODS SERVICE INC	1824998	Prisoner Meals	100-2010-6139	Prisoner-Meals	452.95
US FOODS SERVICE INC	1965582	Prisoner Meals	100-2010-6139	Prisoner-Meals	604.72
US FOODS SERVICE INC	2051219	Prisoner Meals	100-2010-6139	Prisoner-Meals	362.59
US FOODS SERVICE INC	2193421	Prisoner Meals	100-2010-6139	Prisoner-Meals	809.04
US FOODS SERVICE INC	2300656	Prisoner Meals	100-2010-6139	Prisoner-Meals	382.83
US FOODS SERVICE INC	2429798	Prisoner Meals	100-2010-6139	Prisoner-Meals	948.95
Amazon.com Services, Inc.	1VM7-HJP9-6CRW	OTC Meds,Syringes	100-2010-6140	Prisoner-Medical & Related	182.33
Lifeguard Ambulance Service	LIFEGUARD09012022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1425883-IN	Ammunition	100-2010-6142	Firearm Training Expense	1,317.00
Gulf States Distributors, Inc.	1426093-IN	Ammunition	100-2010-6142	Firearm Training Expense	242.50
ROBERTSDALE FEED STORE IN	0001346	Cedar Shavings	100-2010-6145	K-9 Expense	55.95
Elite K-9, Inc.	272287	K-9 Training Equipment Kit	100-2010-6145	K-9 Expense	1,222.95
Dykes Veterinary Clinic	823679	Bo/Joint Mobility	100-2010-6145	K-9 Expense	104.99
Dykes Veterinary Clinic	824033	Tua/Royal Canin	100-2010-6145	K-9 Expense	84.99
Dykes Veterinary Clinic	824080	Niko/Joint Mobility	100-2010-6145	K-9 Expense	209.98
Ray Allen Manufacturing, LLC	RINV264519	Electronic Dog Collar	100-2010-6145	K-9 Expense	266.98
Langston Animal Hospital LLC	103468	Stray Dog/Office Exam	100-2010-6146	Animal Control	231.50
Baldwin County Animal Shelte	488710	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488711	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488712	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	2366	Case#223002(3)	100-2010-6148	Coroner Exam Expense	675.00
Michelle Miller	22-01497	Live Band Foley Forensic Semi	100-2010-6149	Forensic Seminar Expense	600.00
Liberty Church	22-01498	Forensic Seminar Venue Fee	100-2010-6149	Forensic Seminar Expense	1,500.00
Garden State Translators and	22-01518	Speaker/travel fees Forensic S	100-2010-6149	Forensic Seminar Expense	2,500.00
A Grand Affair Party & Weddi	22-01519	Table/Chairs Rental for Forens	100-2010-6149	Forensic Seminar Expense	752.00
STAPLES BUSINESS ADVANTAG	3517299654	Forensic Seminar Booklets	100-2010-6149	Forensic Seminar Expense	184.08
Baldwin Trophies	9/2/22	Plaques/Forensic Seminar	100-2010-6149	Forensic Seminar Expense	475.00
Off the Wall	94351311	Forensic Seminar Polo Shirts	100-2010-6149	Forensic Seminar Expense	1,005.00
				Department 201 - Police Total:	**148,019.29**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1159946	Uniforms	100-2020-5009	Uniforms-Fire Department	72.00
Amazon.com Services, Inc.	1YQM-9PGQ-3N$M	Tactical Pants(2)	100-2020-5009	Uniforms-Fire Department	79.98
VFIS	179616126	Policy #33008507-22 7/1/22 -	100-2020-5014	LOSAP Expense - Fire Dept	1,860.00
Baldwin EMC	8/18/22 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	218.98
Baldwin County Sewer Service	8/30/22 FD#3	Sewer/Foley Fire Station #3/A	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	9/19/22 Cycle 9&11	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	226.63
Riviera Utilities	9/2/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	122.85
Riviera Utilities	9/2/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	9/2/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	9/2/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	9/2/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,857.29
Riviera Utilities	9/2/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	183.27
Riviera Utilities	9/2/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	9/2/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	188.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	9/8/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.08
Baldwin EMC	9/8/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	795.00
SHERWIN-WILLIAMS CO	0257-5	Paint	100-2020-6010	Building/Grounds Maintenanc	215.88
LOWE'S COMPANIES, INC	07912 9/6/22	Light/FS#1	100-2020-6010	Building/Grounds Maintenanc	37.99
All A Board Inc.	15763	Station 1 crew lockers	100-2020-6010	Building/Grounds Maintenanc	2,121.00
Amazon.com Services, Inc.	1639-JRNT-9TR4	6 Pin Key Blank Keyway-10Pk	100-2020-6010	Building/Grounds Maintenanc	-23.65
Amazon.com Services, Inc.	1714-361J-3V6X	6PinKeyBlank-10Pk	100-2020-6010	Building/Grounds Maintenanc	34.83
Paris Ace Hardware, Inc.	18384766	Single sided key/Station 1	100-2020-6010	Building/Grounds Maintenanc	4.92
Amazon.com Services, Inc.	1YFX-9VV3-3GLW	6 Pin Key Blank Keyway-10Pk	100-2020-6010	Building/Grounds Maintenanc	27.62
Home Depot Credit Service	2520827	Wire,Sealant	100-2020-6010	Building/Grounds Maintenanc	74.38
A & M Portables, Inc.	261240	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Arrow Exterminators, Inc.	48156368	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48156369	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48156371	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48536159	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	881540	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
Wittichen Supply Co., Inc.	S103186403.001	Filters	100-2020-6010	Building/Grounds Maintenanc	28.32
Wittichen Supply Co., Inc.	S103217973.001	Filters	100-2020-6010	Building/Grounds Maintenanc	24.24
Wittichen Supply Co., Inc.	S103219720.001	Fan Motor for Day Room A/C	100-2020-6010	Building/Grounds Maintenanc	249.28
PURE HEALTH SOLUTIONS INC	13717242	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Skelton's Fire Equipment, Inc.	152931S	Recharge Ext. Hydro test/Fire	100-2020-6030	General Equipment Maintena	882.14
RICOH USA, INC	5065468030	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	22.27
RICOH USA, INC	5065468085	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	14.86
LOWE'S COMPANIES, INC	90953	Kobalt80VReplacementStool	100-2020-6030	General Equipment Maintena	20.84
PETERSEN INC., RV SALES/SER	0055031	Battery	100-2020-6032	Vehicle Maintenance	143.00
ExquisiteMAD LLC	0082	T-17 - Paint and Metal Polishi	100-2020-6032	Vehicle Maintenance	1,500.00
ExquisiteMAD LLC	0084	Paint and metal polish on app	100-2020-6032	Vehicle Maintenance	1,200.00
ExquisiteMAD LLC	0085	Paint and metal polish on app	100-2020-6032	Vehicle Maintenance	1,200.00
ExquisiteMAD LLC	0086	Paint and metal polish on app	100-2020-6032	Vehicle Maintenance	500.00
Precision Glass Tinting	1000885	Window film/Ford F-150 Vin #	100-2020-6032	Vehicle Maintenance	500.00
O'REILLY AUTO PARTS INC	1133-477307	Brake pads, Brake rotor/#202	100-2020-6032	Vehicle Maintenance	242.93
Vinyl Co LLC	1274	Vehicle graphics for F-250	100-2020-6032	Vehicle Maintenance	1,629.30
Vinyl Co LLC	1275	Vehicle graphics	100-2020-6032	Vehicle Maintenance	1,657.12
Sunbelt Fire, Inc.	129049	Hydraulic generator repair - T-	100-2020-6032	Vehicle Maintenance	6,244.60
Sunbelt Fire, Inc.	129319	AC repair - E4	100-2020-6032	Vehicle Maintenance	1,266.64
Sunbelt Fire, Inc.	129319	Increase PO/ other issues fou	100-2020-6032	Vehicle Maintenance	1,038.57
Sunbelt Fire, Inc.	129727/CR 129960	Pump test	100-2020-6032	Vehicle Maintenance	215.00
Sunbelt Fire, Inc.	129727/CR 129960	Tier 1 inspection	100-2020-6032	Vehicle Maintenance	560.00
Sunbelt Fire, Inc.	129727/CR 129960	Misc repairs	100-2020-6032	Vehicle Maintenance	13.55
Sunbelt Fire, Inc.	129758	Credit on Invoice #129049	100-2020-6032	Vehicle Maintenance	-390.00
Sunbelt Fire, Inc.	129921/CR 129957	Misc repairs	100-2020-6032	Vehicle Maintenance	102.76
Sunbelt Fire, Inc.	129921/CR 129957	Pump test	100-2020-6032	Vehicle Maintenance	215.00
Sunbelt Fire, Inc.	129921/CR 129957	Tier 1 inspection	100-2020-6032	Vehicle Maintenance	560.00
Sunbelt Fire, Inc.	129935	Tier 1 inspection	100-2020-6032	Vehicle Maintenance	560.00
Sunbelt Fire, Inc.	129935	Pump test	100-2020-6032	Vehicle Maintenance	215.00
Custom Truck, Inc.	19752	Winch and front bumper	100-2020-6032	Vehicle Maintenance	2,400.00
Custom Truck, Inc.	19785	Spray in bedliner	100-2020-6032	Vehicle Maintenance	500.00
Southern Tire Mart LLC	2030067123	Replacement steer tires - E1	100-2020-6032	Vehicle Maintenance	1,003.80
Emergency Lighting by Hayne	2200607-IN	SpeakerRepair/Squad4	100-2020-6032	Vehicle Maintenance	300.00
Sunbelt Fire, Inc.	336322	Latch	100-2020-6032	Vehicle Maintenance	88.58
Sunbelt Fire, Inc.	336395	Super 20 Auto Eject/Engine 2	100-2020-6032	Vehicle Maintenance	432.21
Ard Battery, Inc.	36531	Battery/#202019	100-2020-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36842	Battery/FD	100-2020-6032	Vehicle Maintenance	350.85
Ard Battery, Inc.	36900	Battery/Rescue #1	100-2020-6032	Vehicle Maintenance	92.95
NAPA Auto Parts	530474	Oil	100-2020-6032	Vehicle Maintenance	7.58
NAPA Auto Parts	530475	Mini fuse set/Brush 3	100-2020-6032	Vehicle Maintenance	3.99
NAPA Auto Parts	530671	Htr hose, hose clamp/#20201	100-2020-6032	Vehicle Maintenance	31.18
NAPA Auto Parts	531413	Engine cooling system/#2020	100-2020-6032	Vehicle Maintenance	9.66
United Bank Visa (2509)	8/31/22	Floorliner, Under seat storage	100-2020-6032	Vehicle Maintenance	366.35
ESO Solutions Inc	ESO-89741	Annual Renewal/Fire Package	100-2020-6041	Content Hosting	3,243.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VOLUNTEER FIREMEN'S INSU	366056126	Policy #VFNU-TR-0023525-01/	100-2020-6046	Insurance Expense	158.00
United Bank Visa (2509)	8/31/22	Toll bridge	100-2020-6048	Miscellaneous Expense	5.50
Wal-Mart Capital One	051795	Station Supplies	100-2020-6049	Supplies	341.18
Wal-Mart Capital One	081779	Dishwand, gatorade,bounty	100-2020-6049	Supplies	63.30
LOWE'S COMPANIES, INC	11826	Febreze,Spackling,Loctite,Loc	100-2020-6049	Supplies	135.66
Wal-Mart Capital One	135384	Station Supplies	100-2020-6049	Supplies	441.41
Amazon.com Services, Inc.	17L4-T9DF-9N9H	DryEraseMarkers-12Ct	100-2020-6049	Supplies	8.97
Amazon.com Services, Inc.	1DQQ-169Q-6YTJ	Batteries-AA,Dusters	100-2020-6049	Supplies	139.10
Amazon.com Services, Inc.	1J3Y-CVVL-6FXJ	Threadlockers,BrushTopCan,G	100-2020-6049	Supplies	94.06
Amazon.com Services, Inc.	1K9F-MHWM-M3N9	DishwasherClnr,Towels,Wipes,	100-2020-6049	Supplies	218.04
Amazon.com Services, Inc.	1VFF-9MNF-49GH	ScotchTape-6Pk,Staples,Note	100-2020-6049	Supplies	50.17
Amazon.com Services, Inc.	1YX3-4M4X-77HY	PostItNotes,Markers,Tape	100-2020-6049	Supplies	27.89
Wal-Mart Capital One	265028	Station supplies	100-2020-6049	Supplies	241.92
Wal-Mart Capital One	290833	Gatorade, Bounty, Finish, Tide	100-2020-6049	Supplies	234.76
STAPLES BUSINESS ADVANTAG	3515950196	Towels	100-2020-6049	Supplies	165.72
Wal-Mart Capital One	383272	Water	100-2020-6049	Supplies	42.88
Wal-Mart Capital One	495258	Lysol, bounty	100-2020-6049	Supplies	51.90
NAPA Auto Parts	525409	Cleaning wipes, Tire shine	100-2020-6049	Supplies	17.27
Wal-Mart Capital One	551878	Mr. clean, toilet paper	100-2020-6049	Supplies	185.23
Wal-Mart Capital One	582462	Gatorade, lysol, bath cleaner,	100-2020-6049	Supplies	118.52
Wal-Mart Capital One	595049	Water	100-2020-6049	Supplies	46.74
Wal-Mart Capital One	610348	Return	100-2020-6049	Supplies	-46.74
LOWE'S COMPANIES, INC	909334	Zep,Nozzle,Trigger,Microfiber/	100-2020-6049	Supplies	73.54
Airgas USA, LLC	9129397066	Acct#1201636/Cylinder Renta	100-2020-6049	Supplies	213.67
OFFICE SOLUTIONS & INNOVA	IN209421	Can liners	100-2020-6049	Supplies	50.73
OFFICE SOLUTIONS & INNOVA	IN209655	Foam Drink cups	100-2020-6049	Supplies	67.29
Wal-Mart Capital One	045452	TV/ LT Office	100-2020-6053	Small Tools/Equipment/Furnit	232.00
Wal-Mart Capital One	097674	Replacement TV	100-2020-6053	Small Tools/Equipment/Furnit	448.00
Custom Truck, Inc.	19816	Tool box	100-2020-6053	Small Tools/Equipment/Furnit	400.00
Amazon.com Services, Inc.	1K9F-MHWM-M3N9	Tongs	100-2020-6053	Small Tools/Equipment/Furnit	12.99
Amazon.com Services, Inc.	1TQQ-LNNW-C6TW	Chair Pads-2Ct	100-2020-6053	Small Tools/Equipment/Furnit	-59.99
Amazon.com Services, Inc.	1YX3-4M4X-77HY	ChairCasterWheels	100-2020-6053	Small Tools/Equipment/Furnit	39.96
Home Depot Credit Service	2623442	OutboardStand-2x6-8SYP,2x4-	100-2020-6053	Small Tools/Equipment/Furnit	29.11
Wal-Mart Capital One	495258	Serta chair	100-2020-6053	Small Tools/Equipment/Furnit	99.98
Home Depot Credit Service	7624465	Key&LockSets,CableCutter	100-2020-6053	Small Tools/Equipment/Furnit	79.94
United Bank Visa (0280)	8/31/22	Table covers	100-2020-6053	Small Tools/Equipment/Furnit	149.90
United Bank Visa (2509)	8/31/22	Printer, wireless mouse	100-2020-6053	Small Tools/Equipment/Furnit	219.98
Wal-Mart Capital One	806124	ST. 1 Cabinet	100-2020-6053	Small Tools/Equipment/Furnit	249.98
AT&T Mobility LLC	287310153597X09032022	Acct#287310153597/August 2	100-2020-6054	Telephone	431.80
SOUTHERN LINC WIRELESS	REG20220000091071	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	637.90
Century Link Communications	September 2022	Acct#305066602/Fire	100-2020-6054	Telephone	318.33
Home Depot Credit Service	2623442	Training-PexPipe,CrimpRing	100-2020-6055	Travel & Training	37.12
FDOT	742810228	License Plate AL-51634MU	100-2020-6055	Travel & Training	4.50
Kevin Stark	9/8/22	Training	100-2020-6055	Travel & Training	500.00
NAFECO, Inc.	1160635	Personal Gear	100-2020-6067	Personal Gear/Protection	64.73
NAFECO, Inc.	1161024	Lion V-Force Turnout Coat	100-2020-6067	Personal Gear/Protection	3,342.00
NAFECO, Inc.	1161024	Lion V-Force Turnout Pant	100-2020-6067	Personal Gear/Protection	2,234.00
NAFECO, Inc.	1163233	Lion V-Force Turnout Coat	100-2020-6067	Personal Gear/Protection	3,359.83
United Bank Visa (5502)	32243	Facemask name plates	100-2020-6067	Personal Gear/Protection	155.87
Sunbelt Fire, Inc.	336236	5200D digital intercom	100-2020-6150	Communication Equipment	2,538.00
Sunbelt Fire, Inc.	336236	5200DRH remote digital head	100-2020-6150	Communication Equipment	672.00
Sunbelt Fire, Inc.	336236	WB505R wireless base station	100-2020-6150	Communication Equipment	2,398.00
Sunbelt Fire, Inc.	336236	Firecom UHW505 headset	100-2020-6150	Communication Equipment	1,658.00
Sunbelt Fire, Inc.	336236	Firecom FHW505 headset	100-2020-6150	Communication Equipment	1,658.00
Sunbelt Fire, Inc.	336236	Hanger hooks	100-2020-6150	Communication Equipment	78.00
Sunbelt Fire, Inc.	336236	Firecom UHW503 headset	100-2020-6150	Communication Equipment	3,316.00
United Bank Visa (5502)	006611	9.9 outboard motor	100-2020-6151	Rescue Equipment	2,369.99
United Bank Visa (5502)	32243	SCBA cylinder plate	100-2020-6151	Rescue Equipment	824.85
United Bank Visa (5502)	434564	Aluminum boat	100-2020-6151	Rescue Equipment	1,999.99
Emergent Devices Inc	62103	Narcan	100-2020-6151	Rescue Equipment	570.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bound Tree Medical LLC	84653571	EMS Supplies	100-2020-6151	Rescue Equipment	171.96
Bound Tree Medical LLC	84657663	EMS Supplies	100-2020-6151	Rescue Equipment	4.45
CAIN'S PIGGLY WIGGLY	1927	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	159.62
CAIN'S PIGGLY WIGGLY	7669	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	77.00
CAIN'S PIGGLY WIGGLY	7765	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	74.36
GERALD J MAYNARD	6/30/22	April, May, June Paid July '22	100-2020-6159	Per Diem Reimbursement	200.00
Amanda Carlisle	6/30/22	April, May, June Paid July '22	100-2020-6159	Per Diem Reimbursement	200.00
JAYLAN TREVON LAMAR	6/30/22	April, May, June Paid July '22	100-2020-6159	Per Diem Reimbursement	200.00
Synergy Disaster Recovery LLC	1419	City of Foley Fire Station	400-2020-5105	HMGP Fire Station 1 Improve	2,295.00
				Department 202 - Fire Total:	**76,544.22**
Department: 203 - Community Development					
Riviera Utilities	9/2/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	1,012.32
S & J ALLDAY FOODS, INC	001212	Lunch	100-2030-6052	Public Relations	274.95
Wal-Mart Capital One	043282	Items for Plan	100-2030-6052	Public Relations	73.96
Wal-Mart Capital One	265426	Items for Plan Meeting	100-2030-6052	Public Relations	94.84
United Bank Visa (3944)	8564	Lunches	100-2030-6052	Public Relations	431.81
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	399.29
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/CDD	100-2030-6054	Telephone	18.68
Century Link Communications	September 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	36.51
Goodwyn, Mills & Cawood, In	LMOB2200036	Prof Srv/Foley Northwest Qua	100-2031-6025	ADCNR Grant Expense	4,392.00
Goodwyn, Mills & Cawood, In	LMOB2200037	Prof Srv/Foley Northwest Qua	100-2031-6025	ADCNR Grant Expense	7,320.00
Amazon.com Services, Inc.	19MM-1R3F-V7W7	SmartTV,WallMountBracket	100-2031-6048	Miscellaneous Expense-Planni	168.98
Amazon.com Services, Inc.	1MJ6-RYY3-FNC4	32" Smart TV,HDMI Cable	100-2031-6048	Miscellaneous Expense-Planni	156.08
RICOH USA, INC	1093683704	Toner	100-2031-6049	Supplies-Planning & Zoning	140.00
RICOH USA, INC	1093842383	Toner	100-2031-6049	Supplies-Planning & Zoning	70.00
STAPLES BUSINESS ADVANTAG	3515281314	Copy paper	100-2031-6049	Supplies-Planning & Zoning	59.61
STAPLES BUSINESS ADVANTAG	3517299653	Post it notes, mechanical pen	100-2031-6049	Supplies-Planning & Zoning	163.52
OFFICE SOLUTIONS & INNOVA	IN209603	Bath tissue	100-2031-6049	Supplies-Planning & Zoning	72.08
STAPLES BUSINESS ADVANTAG	3515111619	Staple remover	100-2031-6053	Small Tools/Equipment/Furnit	4.39
University of North Alabama	2022 Fall Conference	APAAL & APAMS 2022 Confer	100-2031-6055	Travel & Training-Planning & Z	255.00
United Bank Visa (3944)	8/31/22	Energy Code Training	100-2031-6055	Travel & Training-Planning & Z	268.07
United Bank Visa (0693)	8/31/22	AAFM 2022 Fall Conference	100-2031-6055	Travel & Training-Planning & Z	175.00
Moyer Ford Sales, Inc.	9/1/22	2022 Ford F-150 Lightning Pic	100-2032-5100	Capital Purchases-Inspections	35,999.00
RICOH USA, INC	5065467478	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	31.32
Vinyl Co LLC	1280	Vinyl/Vin #5276	100-2032-6032	Vehicle Maintenance-Inspecti	120.76
Sweat Tire Company, Inc.	16514	Tire/#203297	100-2032-6032	Vehicle Maintenance-Inspecti	238.66
NAPA Auto Parts	529717	Air filter, Oil/#203297	100-2032-6032	Vehicle Maintenance-Inspecti	46.56
United Bank Visa (3944)	8/31/22	ICC Membership	100-2032-6042	Dues & Subscriptions-Inspecti	210.00
Alabama Department of Reve	'22 Ford F150/#5276	'22 Ford F150/VIN#1FTVW1EL	100-2032-6048	Miscellaneous Expense-Inspe	24.25
STAPLES BUSINESS ADVANTAG	3514972650	Copy paper	100-2032-6049	Supplies-Inspections	142.59
STAPLES BUSINESS ADVANTAG	3515606937	Calendars, Printer ink	100-2032-6049	Supplies-Inspections	229.83
OFFICE SOLUTIONS & INNOVA	IN209373	Towels	100-2032-6049	Supplies-Inspections	157.89
ODP Business Solutions, LLC	263996499001	2 Office Chairs	100-2032-6053	Small Tools/Equipment/Furnit	799.98
STAPLES BUSINESS ADVANTAG	3515799896	Ink stamp	100-2032-6053	Small Tools/Equipment/Furnit	64.89
United Bank Visa (0693)	8/31/22	Energy Code Training	100-2032-6055	Travel & Training-Inspections	373.52
United Bank Visa (3944)	8/31/22	Energy Code Training	100-2032-6055	Travel & Training-Inspections	204.55
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338293/Profes	100-2033-6026	Board of Adjustment & Appea	95.40
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338295/TimLip	100-2033-6026	Board of Adjustment & Appea	107.40
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338294/Engine	100-2033-6026	Board of Adjustment & Appea	89.80
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338296/Antoni	100-2033-6026	Board of Adjustment & Appea	97.00
Gulf Coast Media(Display#983	423260	PublicNotice/#286429/Power	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	423260	PublicNotice/#286428/TheRe	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	423260	PublicNotice/#286427/Ray,Pu	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	423260	PublicNotice/#286428/TheRe	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	423260	PublicNotice/#286427/Ray,Pu	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	423260	PublicNotice/#286429/Power	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338537/Dewbe	100-2035-6026	City Planning Board Expense	78.60
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338542/Engine	100-2035-6026	City Planning Board Expense	76.20
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338540/Engine	100-2035-6026	City Planning Board Expense	82.60
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338538/S.E.Civ	100-2035-6026	City Planning Board Expense	89.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA(LEGALS#	423261	PublicNotice/#338541/Carter	100-2035-6026	City Planning Board Expense	84.20
				Department 203 - Community Development Total:	**56,732.09**
Department: 204 - Environmental					
United Bank Visa (0213)	8/31/22	Phosphate Activator Solution	100-2040-6049	Supplies-Environmental	23.00
Micrology Inc.	ADV9922	10 sets of Bacteria Media	100-2040-6049	Supplies-Environmental	354.31
STAPLES BUSINESS ADVANTAG	3516071493	Office Furnishings	100-2040-6053	Small Tools/Equipment/Furnit	529.97
STAPLES BUSINESS ADVANTAG	3516608986	Office Furnishings	100-2040-6053	Small Tools/Equipment/Furnit	270.74
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	135.09
United Bank Visa (0213)	8/31/22	SWCS Annual Conference	100-2040-6055	Travel & Training-Environment	1,282.34
NAPA Auto Parts	531092	Battery	100-2041-6030	General Equipment Maint-Vec	123.50
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	46.45
Streamline Environmental, LL	Application No. 11	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	83,096.00
				Department 204 - Environmental Total:	**85,861.40**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X09032022	Acct#287310153597/August 2	100-3000-6054	Telephone	46.33
				Department 300 - Infrastructure & Development Total:	**46.33**
Department: 301 - Street					
CINTAS #211	4127406897	#211-05778/Street	100-3010-5009	Uniforms-Street Department	629.18
CINTAS #211	4128071811	#211-05778/Street	100-3010-5009	Uniforms-Street Department	606.11
CINTAS #211	4128777326	#211-05778/Street	100-3010-5009	Uniforms-Street Department	582.34
CINTAS #211	4129457093	#211-05778/Street	100-3010-5009	Uniforms-Street Department	630.38
Coastal Industrial Supply, LLC	62827	Rain Suits & Boots for the Stre	100-3010-5009	Uniforms-Street Department	1,972.36
Mobile Asphalt Company, LLC	20541	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	298.57
Mobile Asphalt Company, LLC	20563	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	292.00
Mobile Asphalt Company, LLC	20577	1 Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain	1,232.00
Blossman Gas & Appliance	21188969	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drain	93.08
Martin Marietta Materials Inc	36600351	Restock of B Base Rock	100-3011-6010	Maint/Repairs-Street & Drain	6,246.89
Baldwin Sand & Gravel LLC	40960	Washed Sand	100-3011-6010	Maint/Repairs-Street & Drain	227.85
NAPA Auto Parts	528566	Hose end fitting	100-3011-6030	General Equipment Maintena	29.49
NAPA Auto Parts	529639	Oil filter, air filter/#30112	100-3011-6032	Vehicle Maintenance-Street C	25.75
NAPA Auto Parts	529641	Front brake pads/#30112	100-3011-6032	Vehicle Maintenance-Street C	96.92
NAPA Auto Parts	531245	Oil Filter/#301172	100-3011-6032	Vehicle Maintenance-Street C	43.47
NAPA Auto Parts	531247	Fuel filter/#301172	100-3011-6032	Vehicle Maintenance-Street C	32.66
NAPA Auto Parts	531248	Daytime running light/#30117	100-3011-6032	Vehicle Maintenance-Street C	12.69
Sandy Sansing CDJR of Foley, L	6114590/1	Repairs to ABS Brake System.#	100-3011-6032	Vehicle Maintenance-Street C	1,689.93
Beard Equipment Company, I	1598658	Pickup and delivery for dozier	100-3011-6034	Construction Equipment Main	1,424.60
Ard Battery, Inc.	36546	Battery/#301188	100-3011-6034	Construction Equipment Main	116.95
Ard Battery, Inc.	36547	Battery/#301188	100-3011-6034	Construction Equipment Main	116.95
NAPA Auto Parts	530201	Miniture bulbs, marker, lamp/	100-3011-6034	Construction Equipment Main	41.43
One Cut Glass, LLC	I022825	Install glass	100-3011-6034	Construction Equipment Main	200.00
Alabama Municipal Insurance	47197	Addl Prem-Inland Marine/Poli	100-3011-6046	Insurance Expense Street Con	82.00
NAPA Auto Parts	530189	Fuel filter/#3011	100-3011-6049	Supplies-Street Construction	4.00
ICM	014403	Tripod Grade Stick	100-3011-6053	Small Tools/Equipment-Street	1,275.00
Custom Truck, Inc.	19754	Hitch for Vehicle # 301192	100-3011-6053	Small Tools/Equipment-Street	435.00
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	603.59
Atmax Equipment Co.	15537	Rotary Deck Rubber Guards/#	100-3012-6031	Tractor & Mower Maintenanc	362.56
Southern Tire Mart LLC	2030068794	Replantation tire stock. (Front	100-3012-6031	Tractor & Mower Maintenanc	2,139.30
Southern Tire Mart LLC	2030069552	Replacing bad tire.#3012033	100-3012-6031	Tractor & Mower Maintenanc	1,442.74
NAPA Auto Parts	529833	Hose, hose end fitting/#3012	100-3012-6031	Tractor & Mower Maintenanc	109.89
NAPA Auto Parts	529992	Hydraulic/#3012033	100-3012-6031	Tractor & Mower Maintenanc	51.74
NAPA Auto Parts	530315	Oil filter, Air filter/#3012021	100-3012-6031	Tractor & Mower Maintenanc	21.86
NAPA Auto Parts	530760	Oil filter, air filter/#3012041	100-3012-6031	Tractor & Mower Maintenanc	21.86
NAPA Auto Parts	531186	Weathershield hose, end fittin	100-3012-6031	Tractor & Mower Maintenanc	267.18
G & J's Power Equipment, Inc.	652897	John Deere Blades(3)/#30120	100-3012-6031	Tractor & Mower Maintenanc	71.96
G & J's Power Equipment, Inc.	652897	John Deere Blades(3)/#30120	100-3012-6031	Tractor & Mower Maintenanc	71.96
G & J's Power Equipment, Inc.	652897	John Deere Blades(3)/#30120	100-3012-6031	Tractor & Mower Maintenanc	71.96
G & J's Power Equipment, Inc.	652897	John Deere Blades(3)/#30120	100-3012-6031	Tractor & Mower Maintenanc	71.98
G & J's Power Equipment, Inc.	652897	John Deere Blades(3)/#30120	100-3012-6031	Tractor & Mower Maintenanc	71.96
Advance Auto Parts	7060 8/17/22	Headlight/#3012036	100-3012-6031	Tractor & Mower Maintenanc	9.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	529992	Oil Funnel	100-3012-6053	Small Tools/Equipment-Street	1.99
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	391.95
L & K Construction LLC	1-2209	Sidewalk Repair/GlenLakes	100-3013-6010	Maint-Sidewalks	27,670.88
Robertsdale Power Equipmen	257245	Element - Air filter	100-3013-6030	General Equipment Maintena	121.95
Robertsdale Power Equipmen	244931	Oil Chamge	100-3013-6031	Tractor & Mower Maintenanc	70.72
Robertsdale Power Equipmen	253870	#3013025	100-3013-6031	Tractor & Mower Maintenanc	88.53
Robertsdale Power Equipmen	253876	#3013028	100-3013-6031	Tractor & Mower Maintenanc	143.22
O'REILLY AUTO PARTS INC	1133-475331	Ceramic pads, ignition coil/#3	100-3013-6032	Vehicle Maintenance-Sidewal	75.85
Vinyl Co LLC	1265	Print Vinyl/#301382	100-3013-6032	Vehicle Maintenance-Sidewal	134.83
Advance Auto Parts	4885	Ignition Coil(2)/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	91.82
NAPA Auto Parts	531256	Blade adapter, pin clip, trailer	100-3013-6032	Vehicle Maintenance-Sidewal	141.04
NAPA Auto Parts	531569	Radiator, oil/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	251.06
SANSOM EQUIPMENT CO INC	W02059	Oil and filter change/#301344	100-3013-6032	Vehicle Maintenance-Sidewal	712.10
NAPA Auto Parts	530736	2in1 glass towel	100-3013-6049	Supplies-Sidewalks	11.32
Home Depot Credit Service	9030823	Towels,Sprayer	100-3013-6053	Small Tools/Equipment-Sidew	27.95
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	142.59
Advance Auto Parts	8425	Battery(4)/#301495	100-3014-6030	General Equipment Maintena	380.52
Gulf Coast Tools, Inc.	343146	.	100-3014-6053	Small Tools/Equipment-Signs	42.23
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	104.16
Home Depot Credit Service	7030145	DrywallScrews,2x4-96"Prime	100-3014-6163	Signs & Street Markers	22.22
Vulcan, Inc.	R22848	Speed Limit Sign	100-3014-6163	Signs & Street Markers	220.00
Beard Equipment Company, I	1579128	Jack for Eager Beaver Trailer	100-3015-6030	General Equipment Maintena	826.19
Sweat Tire Company, Inc.	17035	Tire Mount/#3015098	100-3015-6032	Vehicle Maintenance-Road Cr	80.00
INTERSTATE BILLING SERVICE,	3028965598	Hub Assy/#3015098	100-3015-6032	Vehicle Maintenance-Road Cr	590.50
INTERSTATE BILLING SERVICE,	3029015593	#3015098	100-3015-6032	Vehicle Maintenance-Road Cr	417.56
INTERSTATE BILLING SERVICE,	3029130635	Sensor-Def Quality/#301562	100-3015-6032	Vehicle Maintenance-Road Cr	420.00
Hall's Auto Supply, Inc.	32386	Drum/#3015098	100-3015-6032	Vehicle Maintenance-Road Cr	214.06
Beard Equipment Company, I	1584771	Replace Valve/#301564	100-3015-6034	Construction Equipment Main	983.53
Beard Equipment Company, I	1584773	Replaced Sensor/#3015096	100-3015-6034	Construction Equipment Main	975.20
MIDDLETON AUTO PARTS INC	404-387030	HydraulicFilter	100-3015-6034	Construction Equipment Main	79.99
NAPA Auto Parts	531461	Lamp/#1010	100-3015-6034	Construction Equipment Main	58.38
NAPA Auto Parts	531462	Lamp/#3011098	100-3015-6034	Construction Equipment Main	54.10
NAPA Auto Parts	531511	Hydraulic Filter/#1010	100-3015-6034	Construction Equipment Main	92.96
Alabama Municipal Insurance	47331	Addl Prem-Inland Marine/Poli	100-3015-6046	Insurance Expense Road Crew	88.00
Waring Oil Company, LLC	174380	330 Gal Tote of DEF	100-3015-6049	Supplies-Road Crew	805.88
ICM	MB601063GH	RL-H5 Rotating Laser/#30150	100-3015-6053	Small Tools/Equipment-Road	235.00
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	190.71
Evans and Company Inc	155395	Cloth, stakes, staples for build	400-3010-5100	City Constructed Roadways	6,000.00
Evans and Company Inc	155395	Cloth, stakes, staples for build	400-3010-5100	City Constructed Roadways	354.55
Evans and Company Inc	155465	260' of HP Storm pipe for N P	400-3010-5100	City Constructed Roadways	7,501.00
Martin Marietta Materials Inc	36600352	B-Base rock for N Pecan exten	400-3010-5100	City Constructed Roadways	6,358.68
Home Depot Credit Service	6032105	Sakrete(50)	400-3010-5100	City Constructed Roadways	248.50
COASTAL MACHINERY COMPA	RE37839	1 Month Rental of an Excavat	400-3010-5100	City Constructed Roadways	5,057.50
GreenCo Services LLC	1041-1004	Stream&DrainageCleanout/H	400-3010-5102	Streets/Drainage Projects	97,500.00
				Department 301 - Street Total:	**183,807.15**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	307.60
Century Link Communications	September 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	166.35
TK Elevator	3006772881	Elevator Service Agreement 9	100-3020-6011	Pedestrian Bridge Maintenanc	325.42
TK Elevator	9/12/22	Foley Pedestrian Bridge Repai	100-3020-6011	Pedestrian Bridge Maintenanc	4,317.50
THOMPSON ENGINEERING	220602711	Prof Srv through 7/1/22/Gran	100-3020-6020	Consultant/Professional Fees	734.50
Yellowhammer Engineering LL	8/31/22	Studying SS4A Grant/City Sch	100-3020-6020	Consultant/Professional Fees	3,500.00
Southern Tire Mart LLC	2030071795	#302099	100-3020-6032	Vehicle Maintenance	522.80
Metropolitan Transportation	4926-AR12619	Annual Subscription 8/31/22-	100-3020-6042	Dues & Subscriptions	2,000.00
Amazon.com Services, Inc.	13CV-K397-19F4	Correction Tape-10Ct	100-3020-6053	Small Tools/Equipment/Furnit	-20.03
Amazon.com Services, Inc.	1FT7-TV4T-Q4LT	USB BluetoothAdapter,Correc	100-3020-6053	Small Tools/Equipment/Furnit	41.24
Amazon.com Services, Inc.	1TXK-KH1C-1JF1	USB Bluetooth Adapter	100-3020-6053	Small Tools/Equipment/Furnit	-9.93
ODP Business Solutions, LLC	26224243701	Calculator	100-3020-6053	Small Tools/Equipment/Furnit	50.60
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.83
Foley CB LLC	INV0006204	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama D.O.T.	SWA009956	CSWA1/100020098/F	203-3020-6196	Traffic Signal Repairs	1,161.18
THOMPSON ENGINEERING	220602421	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	3,467.41
THOMPSON ENGINEERING	220602422	Offset Turn Lane @FBE@CR12	400-3020-5139	HSIP-Traffic Safety Impv-CR12	281.38
THOMPSON ENGINEERING	220802442	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	216.89
Goodwyn, Mills & Cawood, In	CMOB19026618	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	8,511.32
Goodwyn, Mills & Cawood, In	CMOB19026619	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	10,897.13
McElhenney Construction Co	Estimate No.4	Juniper Street Extension	400-3020-5141	Juniper St South Extension	536,644.44
Baskerville-Donovan, Inc.	96966	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	2,983.86
Volkert, Inc.	01108089	Prof Srv 4/23-8/19/22 S PineS	400-3020-5150	TAP-9th Ave & S. Pine St	5,713.50
Engineering Design Group, LL	28471	Prof Srv Through 8/31/22 Cou	400-3020-5152	CR12 & James Rd Turn lane	5,250.00
JOHN G WALTON CONSTRUCT	Application #4 9/14/22	CoRd12 TurnLaneAddition@C	400-3020-5152	CR12 & James Rd Turn lane	129,212.40
Stuart Construction LLC	Application No. 1	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	54,807.40
THOMPSON ENGINEERING	220602712	Prof Srv thru 7/1/22 Michigan	400-3020-5160	Intersection Impv - Michigan	7,080.00
THOMPSON ENGINEERING	220702716	Prof Srv thru 7/29/22 Michiga	400-3020-5160	Intersection Impv - Michigan	5,020.00
THOMPSON ENGINEERING	220802705	Prof Srv thru 8/26/22 Michiga	400-3020-5160	Intersection Impv - Michigan	7,200.00
THOMPSON ENGINEERING	220602712	Prof Srv thru 7/1/22 Michigan	400-3020-5161	Intersection Impv - Michigan	1,215.00
THOMPSON ENGINEERING	220702716	Prof Srv thru 7/29/22 Michiga	400-3020-5161	Intersection Impv - Michigan	6,885.00
THOMPSON ENGINEERING	220702716	Prof Srv thru 7/29/22 Michiga	400-3020-5162	Intersection Impv - Michigan	9,900.00
THOMPSON ENGINEERING	220702716	Prof Srv thru 7/29/22 Azalea/J	400-3020-5163	Intersection Impv - Azalea & J	8,100.00
Baskerville-Donovan, Inc.	96967	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	5,655.00
THOMPSON ENGINEERING	220602720	Prof Srv thru 7/1/22/FBE Safe	400-3020-6197	Street Resurfacing & Repairs	8,625.00
THOMPSON ENGINEERING	220702722	Prof Srv thru 7/29/22/FBE Saf	400-3020-6197	Street Resurfacing & Repairs	9,750.00
THOMPSON ENGINEERING	220802710	Prof Srv thru 8/26/22/FBE Saf	400-3020-6197	Street Resurfacing & Repairs	3,275.00
McElhenney Construction Co	Estimate No. 6	Foley Streets & Drainage PHX	400-3020-6197	Street Resurfacing & Repairs	63,806.72
				Department 302 - Engineering Total:	**910,851.51**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	INV0006257	Unclaimed Property C. Daniel	601-4011-5000	Salaries-Residential Sanitation	4.85
CINTAS #211	4127406897 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	452.65
CINTAS #211	4128071811 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	124.63
CINTAS #211	4128777326 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	124.63
CINTAS #211	4129457093 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	176.67
Sweat Tire Company, Inc.	17121	Standard Tire Repair/#401168	601-4011-6032	Vehicle Maintenance-Residen	40.00
Amazon.com Services, Inc.	1J19-Q6QM-9QND Sanitation	Trombetta	601-4011-6032	Vehicle Maintenance-Residen	24.80
Southern Tire Mart LLC	2030067310	Replacing worn tires.#401163	601-4011-6032	Vehicle Maintenance-Residen	1,392.50
Southern Tire Mart LLC	2030068954	Replacing worn tires.#401168	601-4011-6032	Vehicle Maintenance-Residen	3,432.00
Southern Tire Mart LLC	2030070854	Replacing worn tires.#401172	601-4011-6032	Vehicle Maintenance-Residen	1,702.68
Coastal Equipment and Hydra	25260	Repairs to hydraulic cylinder.#	601-4011-6032	Vehicle Maintenance-Residen	1,012.21
Coastal Equipment and Hydra	25306	#401172	601-4011-6032	Vehicle Maintenance-Residen	267.89
INTERSTATE BILLING SERVICE,	3029016085	Switch, turn signal/#401184	601-4011-6032	Vehicle Maintenance-Residen	375.00
Hall's Auto Supply, Inc.	32437	#401068	601-4011-6032	Vehicle Maintenance-Residen	88.70
Hall's Auto Supply, Inc.	32487	#401168	601-4011-6032	Vehicle Maintenance-Residen	161.07
NAPA Auto Parts	529891	Hose, hose end fittings/#4011	601-4011-6032	Vehicle Maintenance-Residen	94.23
NAPA Auto Parts	530076	Coolant hose/#4011072	601-4011-6032	Vehicle Maintenance-Residen	205.92
NAPA Auto Parts	530175	Weathershield hose, end fittin	601-4011-6032	Vehicle Maintenance-Residen	69.26
NAPA Auto Parts	530553	Oil filter, air filter, fuel filter/#	601-4011-6032	Vehicle Maintenance-Residen	109.79
NAPA Auto Parts	530604	Oil filter, oil/#401069	601-4011-6032	Vehicle Maintenance-Residen	25.21
NAPA Auto Parts	530664	Weathershield hose, end fittin	601-4011-6032	Vehicle Maintenance-Residen	85.13
NAPA Auto Parts	530873	Weathershield hose, end fittin	601-4011-6032	Vehicle Maintenance-Residen	98.22
NAPA Auto Parts	531240	Oil Filter, Air Filter/#401185	601-4011-6032	Vehicle Maintenance-Residen	113.75
NAPA Auto Parts	531531	Weathershield hose/#401168	601-4011-6032	Vehicle Maintenance-Residen	104.91
Badalamenti LLC	66517	Hydraulic Pump Motor/#4011	601-4011-6032	Vehicle Maintenance-Residen	235.00
Boone Signs Inc.	6788	#401185	601-4011-6032	Vehicle Maintenance-Residen	33.00
EMPIRE TRUCK SALES LLC	CE010318998.01	Replacing bad DEF Fuel heater	601-4011-6032	Vehicle Maintenance-Residen	1,425.77
One Cut Glass, LLC	I023299	#401185	601-4011-6032	Vehicle Maintenance-Residen	425.00
GSP Marketing, Inc.	P26689	Oring, Air shaft seal kit/#4011	601-4011-6032	Vehicle Maintenance-Residen	285.98
Verizon Connect Fleet USA LL	616000030446	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	693.26
Petty Cash - GG	9/13/22	Judge of Probate - Registratio	601-4011-6048	Miscellaneous Expense-Resid	18.00
Alabama Department of Reve	Vin#0148	'23 Freightliner Truck/VIN#1F	601-4011-6048	Miscellaneous Expense-Resid	24.25
Wal-Mart Capital One	006992	Water	601-4011-6049	Supplies-Residential Sanitatio	161.28
Home Depot Credit Service	016294	Woodhandle, scrub brush	601-4011-6049	Supplies-Residential Sanitatio	27.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	035549	HP Office20	601-4011-6049	Supplies-Residential Sanitatio	29.97
Amazon.com Services, Inc.	1J19-Q6QM-9QND Sanitation	Gloves	601-4011-6049	Supplies-Residential Sanitatio	50.16
Amazon.com Services, Inc.	1YVY-GXLL-74PC	Gloves	601-4011-6049	Supplies-Residential Sanitatio	226.68
Wal-Mart Capital One	434410	Water	601-4011-6049	Supplies-Residential Sanitatio	246.56
OFFICE SOLUTIONS & INNOVA	IN209805	Gloves	601-4011-6049	Supplies-Residential Sanitatio	31.16
Cascade Engineering, Inc.	30569392	(300) green garbage cans & (3	601-4011-6053	Small Tools/Equipment-Reside	33,640.00
VERIZON WIRELESS LLC	9914247718	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	662.82
Derel Seth Till	9/13/22	Reimbursement for Class B Co	601-4011-6055	Travel & Training-Residential S	58.50
Baldwin County Solid Waste	562323	August/Sanitation	601-4011-6166	Landfill Charges-Residential S	25,643.10
Sweat Tire Company, Inc.	16512	Tire repair/#40120122	601-4012-6032	Vehicle Maintenance-Comme	40.00
Danny's Hydraulics, Inc.	16605A	Hydraulic Hose/#40120322	601-4012-6032	Vehicle Maintenance-Comme	302.08
INTERSTATE BILLING SERVICE,	3028962120	Switch-turn signal/#4012022	601-4012-6032	Vehicle Maintenance-Comme	397.50
Hall's Auto Supply, Inc.	32387	Hydraulic Oil/#40120322	601-4012-6032	Vehicle Maintenance-Comme	230.01
Hall's Auto Supply, Inc.	32495	Hydraulic Oil/#401203	601-4012-6032	Vehicle Maintenance-Comme	230.01
Advance Auto Parts	4894 8/31/22	Hydraulic Fluid/#401203	601-4012-6032	Vehicle Maintenance-Comme	257.56
NAPA Auto Parts	531587	#401203	601-4012-6032	Vehicle Maintenance-Comme	169.47
Advance Auto Parts	7948	Hydraulic fluid/#40120322	601-4012-6032	Vehicle Maintenance-Comme	128.78
Advance Auto Parts	7969	Hydraulic Fluid/#40120322	601-4012-6032	Vehicle Maintenance-Comme	128.78
Advance Auto Parts	7981	Hydraulic fluid/#40120322	601-4012-6032	Vehicle Maintenance-Comme	128.78
Advance Auto Parts	8220	Hydraulic Fluid/#40120322	601-4012-6032	Vehicle Maintenance-Comme	128.78
One Cut Glass, LLC	I023212	#40120322	601-4012-6032	Vehicle Maintenance-Comme	929.88
SANSOM EQUIPMENT CO INC	W01948	#40120222	601-4012-6032	Vehicle Maintenance-Comme	687.50
So. Cal. Soft-Pak Inc	227069	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial	650.00
Home Depot Credit Service	002421/2031624	Glass Cleaner	601-4012-6049	Supplies-Commercial Sanitati	17.88
Wal-Mart Capital One	717825	Degreaser, brush, sprayer, spo	601-4012-6049	Supplies-Commercial Sanitati	110.91
Wal-Mart Capital One	731627	Degreaser	601-4012-6049	Supplies-Commercial Sanitati	26.91
Home Depot Credit Service	006678/8024091	Keys	601-4012-6053	Small Tools/Equipment-Comm	42.44
Amazon.com Services, Inc.	1PFY-H191-HHVK-2	Yellow Large Hi-Viz Yellow Bo	601-4012-6053	Small Tools/Equipment-Comm	43.00
So. Cal. Soft-Pak Inc	226333 Correction	Soft-Pak Software Training	601-4012-6053	Small Tools/Equipment-Comm	150.00
VERIZON WIRELESS LLC	9914247718	Acct#842411225-00012/Sanit	601-4012-6054	Telephone-Commercial Sanita	240.28
Baldwin County Solid Waste	562324	August/Commercial Sanitatio	601-4012-6166	Landfill Charges-Commercial S	35,354.55
				Department 401 - Sanitation Total:	**114,599.71**
Department: 500 - Leisure Services					
Riviera Utilities	2000087288 9/15/22	#2000087288/Market: 20733	100-5001-6000	Utilities - Market Properties	67.79
Baldwin EMC	9/8/22 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	228.00
Gulf Coast Power Washing LL	1343	Pressure washing Farmer's M	100-5001-6010	Building & Grounds Maintena	2,026.50
LOXLEY FARM MARKET, INC	8/27/22	Bids,Brews&BeatsEvent/Contr	100-5001-6020	Contracted Market Manager	112.50
LOXLEY FARM MARKET, INC	INV0006205	Market Manager	100-5001-6020	Contracted Market Manager	2,083.33
Amazon.com Services, Inc.	1CLD-HXCM-6WR	Wastebasket,ReceiptBooks	100-5001-6049	Supplies	67.97
Home Depot Credit Service	6623139	GFCI,PennEarCornSquirrels	100-5001-6049	Supplies	35.65
Petty Cash - Market	9/6/22	Hobby Lobby	100-5001-6049	Supplies	4.42
Petty Cash - Market	9/6/22	Jowess	100-5001-6049	Supplies	20.00
Eastern Shore Parents	0012333	ESP .33vc/Third Vertical w/Col	100-5001-6051	Advertising & Marketing	240.00
WEDO Media, Inc.	2022-0540	Advertising	100-5001-6051	Advertising & Marketing	775.00
Sunbelt Creative, LLC	CFFM9-22-22	Watermelon/Orange Squeeze	100-5001-6051	Advertising & Marketing	3,450.00
Amazon.com Services, Inc.	1K7L-T4L3-DNLH	Baby changing table for the re	100-5001-6053	Small Tools/Equipment	427.22
Home Depot Credit Service	3616863	Keytags,Keys	100-5001-6053	Small Tools/Equipment	16.05
Century Link Communications	September 2022	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	311.52
William Jay Megginson	9/3/22	Music/Farmer's Market	100-5001-6173	Event Cost	50.00
				Department 500 - Leisure Services Total:	**9,915.95**
Department: 501 - Parks					
Blue Water Ships Stores of Ala	21-A600718	Boots-2Pr	100-5010-5009	Uniforms-Parks	76.14
CINTAS #211	4127114182	#211-05779/Parks	100-5010-5009	Uniforms-Parks	89.72
CINTAS #211	4127797953	#211-05779/Parks	100-5010-5009	Uniforms-Parks	80.59
CINTAS #211	4128483831	#211-05779/Parks	100-5010-5009	Uniforms-Parks	80.59
CINTAS #211	4129172273	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	80.59
CINTAS #211	4129832290	#211-05779/Parks	100-5010-5009	Uniforms-Parks	77.32
Riviera Utilities	9/2/22	#2000000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	9/2/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	9/2/22	#2000000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	383.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	180.94
Riviera Utilities	9/2/22	#2000000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	32.28
Riviera Utilities	9/2/22	#2000000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	23.96
Riviera Utilities	9/2/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	43.85
Riviera Utilities	9/2/22	#2000000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	114.85
Riviera Utilities	9/2/22	#2000000149/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	49.83
Baldwin EMC	9/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	9/2/22	#2000000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	212.41
Riviera Utilities	9/2/22	#2000000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	250.95
Riviera Utilities	9/2/22	#2000000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	230.98
Riviera Utilities	9/2/22	#2000000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	354.29
Riviera Utilities	9/2/22	#2000000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	9/2/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	49.67
Riviera Utilities	9/2/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	36.90
Riviera Utilities	9/2/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	35.58
Riviera Utilities	9/2/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	22.22
Riviera Utilities	9/2/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.24
Riviera Utilities	9/2/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	81.34
Riviera Utilities	9/2/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	64.49
Riviera Utilities	9/2/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	70.87
Riviera Utilities	9/2/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	71.12
LOWE'S COMPANIES, INC	11376	SatinNickel96MM,DrillBit	100-5010-6010	Building/Grounds Maintenanc	33.50
Arrow Exterminators, Inc.	48156378	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48163081	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
LOWE'S COMPANIES, INC	07035	Fittings for Water Leak	100-5010-6012	Park Maintenance	72.28
LOWE'S COMPANIES, INC	07168	PVC Male Terminal(2),Wiretwi	100-5010-6012	Park Maintenance	4.39
LOWE'S COMPANIES, INC	08083 7/28/22	Faucet,Adhesive	100-5010-6012	Park Maintenance	39.49
LOWE'S COMPANIES, INC	12163	EMTCompression,PVCAdapter	100-5010-6012	Park Maintenance	5.39
John Deere Financial, f.s.b.	1820225	Pine Shavings(12)	100-5010-6012	Park Maintenance	107.40
Amazon.com Services, Inc.	1DHF-CL7K-9JV4	PickUpAfterPetsSign(6)	100-5010-6012	Park Maintenance	59.94
Amazon.com Services, Inc.	1LG3-YXKD-RG4G	CeilingFan	100-5010-6012	Park Maintenance	157.36
LOWE'S COMPANIES, INC	24156	5Gal ValWhtLtxField(4)	100-5010-6012	Park Maintenance	227.92
A & M Portables, Inc.	261235	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	128.00
A & M Portables, Inc.	261236	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	118.00
Ambrose's Lock & Key	3049	Copy SC Keys(10),Copy M Key	100-5010-6012	Park Maintenance	90.00
LOWE'S COMPANIES, INC	39215	ToggleSwitch,PVCAdapter,Ter	100-5010-6012	Park Maintenance	30.94
LOWE'S COMPANIES, INC	39675	5GalValWhtLtxField(4)	100-5010-6012	Park Maintenance	227.92
Gatlin Lumber Company, Inc.	4157 8/15/22	HandyBoxBlankCover	100-5010-6012	Park Maintenance	0.29
Gatlin Lumber Company, Inc.	4160	OutdoorReceptacleCover	100-5010-6012	Park Maintenance	8.29
Gatlin Lumber Company, Inc.	4172 8/19/22	BellOutdoorSingleBx,SinglePol	100-5010-6012	Park Maintenance	5.98
Gatlin Lumber Company, Inc.	4178	3/4 QT Hose Bibb,Teflon Tape	100-5010-6012	Park Maintenance	15.29
Gatlin Lumber Company, Inc.	4182	Screws,Washer,NylonTwine,S	100-5010-6012	Park Maintenance	78.12
Gatlin Lumber Company, Inc.	4183	RVHose,1-5/8PanelNail,Nozzl	100-5010-6012	Park Maintenance	52.62
Gatlin Lumber Company, Inc.	4185	48"CoolWhtFlrscntBlb(2)	100-5010-6012	Park Maintenance	11.98
Gatlin Lumber Company, Inc.	4187	PVCSch40Cap-3,5WayPVCBas	100-5010-6012	Park Maintenance	18.97
Gatlin Lumber Company, Inc.	4194	Nuts,Adapters,UtilityBox,Swtc	100-5010-6012	Park Maintenance	28.79
Home Depot Credit Service	6525172	Lightbulbs	100-5010-6012	Park Maintenance	14.48
Precision Sand Products, LLC	77040	Beach Sand	100-5010-6012	Park Maintenance	45.00
Pioneer Manufacturing Comp	INV852380	Paint for Football Field	100-5010-6012	Park Maintenance	697.90
G & J's Power Equipment, Inc.	652742	PrimerBulb(3)	100-5010-6030	General Equipment Maintena	10.50
Amazon.com Services, Inc.	1H7P-N3VW-M1RX	TailLight	100-5010-6032	Vehicle Maintenance	36.50
LOWE'S COMPANIES, INC	11415	DuctTape	100-5010-6049	Supplies	5.02
LOWE'S COMPANIES, INC	11906	5GalValWhtLtxField(2)	100-5010-6049	Supplies	79.76
GreenPoint Ag Holdings, LLC	1494704	CornerstonePlus-2.5Gal(5)	100-5010-6049	Supplies	210.00
First Aid Now, LLC	17218	First Aid Supplies/Parks	100-5010-6049	Supplies	94.00
John Deere Financial, f.s.b.	1825633	Ranger Pro Herbicide 2.5Gal(5	100-5010-6049	Supplies	225.00
Amazon.com Services, Inc.	1FT7-RFH4-4DVX	PhoneExtensionCord	100-5010-6049	Supplies	13.98
Amazon.com Services, Inc.	1W1D-FHHR-GG3Y	File Organizer	100-5010-6049	Supplies	95.07
LOWE'S COMPANIES, INC	24538	CableTies,MasterLock	100-5010-6049	Supplies	196.94
Winzer Corporation	311896	Wire tie, big lash tie, glass cle	100-5010-6049	Supplies	248.46

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Tools, Inc.	343154	.	100-5010-6049	Supplies	12.44
LOWE'S COMPANIES, INC	39110	2-8-16 TC Treated #2(3)	100-5010-6049	Supplies	74.04
LOWE'S COMPANIES, INC	39342	WoodGradeStakes,Blades,Ma	100-5010-6049	Supplies	48.53
Gatlin Lumber Company, Inc.	4154	Irwn #2 Phllips Bt(2)	100-5010-6049	Supplies	3.38
Baldwin Janitorial and Paper,	62883	Nitrile Gloves-Sm,Med	100-5010-6049	Supplies	199.80
G & J's Power Equipment, Inc.	653174	G4 DOT Reacher-32"	100-5010-6049	Supplies	27.09
SAFETY-KLEEN CORP	89664530	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
LOWE'S COMPANIES, INC	912213	2FtStripLED,15FtUtilityHose	100-5010-6049	Supplies	37.97
OFFICE SOLUTIONS & INNOVA	IN209403	Janitorial Supplies	100-5010-6049	Supplies	405.61
OFFICE SOLUTIONS & INNOVA	IN209827	Janitorial Supplies	100-5010-6049	Supplies	324.70
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	40.61
LOWE'S COMPANIES, INC	39535 8/8/22	52"HB BreesWhitOdr(2)	400-5010-5100	Mel Roberts Park Bathroom B	189.96
Hellmich Electric, Inc.	30997	Electrical Upgrades/Heritage	400-5010-5101	Heritage Park Improvements	10,500.00
				Department 501 - Parks Total:	**18,623.87**
Department: 502 - Library					
Riviera Utilities	9/2/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	3,542.29
Arrow Exterminators, Inc.	48156374	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Mathes of Alabama Electric S	568708-00	Lights for Circulation	100-5020-6010	Building/Grounds Maintenanc	392.00
Hunter Security, Inc.	881540	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,125.45
VERIZON WIRELESS LLC	9916603476	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	810.72
OVERDRIVE, INC	00978CO22310695	Ebook (9), Audiobook (2)	100-5020-6026	IMLS ARPA Grant Expense	430.19
OVERDRIVE, INC	00978DA22313644	Ebook (1), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	97.45
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	562.73
VERIZON WIRELESS LLC	9916603476	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	405.36
Skelton's Fire Equipment, Inc.	152776S	Inspection&Maintenance/Libr	100-5020-6030	General Equipment Maintena	145.46
Pure Water Partners LLC	930331	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
Better Homes & Gardens Mag	7/21/22	1Yr Subscription-Acct#216396	100-5020-6042	Dues & Subscriptions	12.00
Garden & Gun	8/31/22	Annual Renewal/Library	100-5020-6042	Dues & Subscriptions	19.98
ODP Business Solutions, LLC	265769419001	Toner	100-5020-6049	Supplies	182.62
Home Depot Credit Service	3023231	Ballast(3)	100-5020-6049	Supplies	113.91
Wal-Mart Capital One	401618	Supplies	100-5020-6049	Supplies	4.56
CINTAS #211	4127114795	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4127798932	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4128484659	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4129173100	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper,	62584	Soap	100-5020-6049	Supplies	95.88
Demco, Inc.	7180562	Media Pouch(5)	100-5020-6049	Supplies	109.15
OFFICE SOLUTIONS & INNOVA	IN209510	Towels, Bath tissue	100-5020-6049	Supplies	85.36
Demco, Inc.	7178409	VerticalTableTopFrame(2)	100-5020-6053	Small Tools/Equipment/Furnit	194.89
SYNCB/AMAZON	9/10/22	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	1,085.67
BookPage	S61644	Acrylic Display Case	100-5020-6053	Small Tools/Equipment/Furnit	65.00
Century Link Communications	September 2022	Acct#305079611/Library	100-5020-6054	Telephone	226.33
OVERDRIVE, INC	00978CO22311983	Ebook (10), Audiobook (6)	100-5020-6168	Audio Visual/E-Books	844.40
OVERDRIVE, INC	00978CO22311997	Audiobook (4)	100-5020-6168	Audio Visual/E-Books	203.00
OVERDRIVE, INC	00978CO22316391	Ebook (1), Audiobook (1)	100-5020-6168	Audio Visual/E-Books	75.00
OVERDRIVE, INC	00978CO22321638	Ebook (3)	100-5020-6168	Audio Visual/E-Books	110.49
OVERDRIVE, INC	00978CO22332344	Ebook (4), Audiobook (1)	100-5020-6168	Audio Visual/E-Books	212.50
OVERDRIVE, INC	00978CO22346268	Ebook, Audiobook	100-5020-6168	Audio Visual/E-Books	331.13
OVERDRIVE, INC	00978CO22349314	Ebook	100-5020-6168	Audio Visual/E-Books	34.34
OVERDRIVE, INC	00978DA22320837	Ebook (3)	100-5020-6168	Audio Visual/E-Books	152.50
OVERDRIVE, INC	00978DA22331350	Ebook (1)	100-5020-6168	Audio Visual/E-Books	60.00
Blackstone Publishing	2058378	A/V	100-5020-6168	Audio Visual/E-Books	42.95
Blackstone Publishing	2061426	A/V	100-5020-6168	Audio Visual/E-Books	131.28
Kanopy Inc	312047-PPU	Videos-84 Total Play Credits	100-5020-6168	Audio Visual/E-Books	208.00
Midwest Tape LLC	502616588	E-Resources Payment	100-5020-6168	Audio Visual/E-Books	804.91
SYNCB/AMAZON	9/10/22	A/V	100-5020-6168	Audio Visual/E-Books	200.00
				Department 502 - Library Total:	**13,498.64**
Department: 503 - Parks & Recreation					
Marilyn Tourney	6/10/22	Swim Lesson Refund/Ashton	100-5030-4408	Swim Team Revenue	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEERE & COMPANY	8/17/22	1200A Bunker & Field Rake	100-5030-5100	Capital Purchase	16,206.24
Riviera Utilities	9/2/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	269.27
Arrow Exterminators, Inc.	48119239	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48119240	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48156379	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48156382	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	48156383	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	48536167	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
SPORTSENGINE, INC	INV01425575	Background checks 8/1/22-8/	100-5030-6020	Consultant/Professional Fees	325.00
Parkway Equipment, Inc.	01-16446	Mower v-belt, spring, extensi	100-5030-6030	General Equipment Maintena	236.65
Parkway Equipment, Inc.	01-16491	Blade Grav 60", antiscalp kit	100-5030-6030	General Equipment Maintena	249.60
Beard Equipment Company, I	1579127	Air Filter(2)	100-5030-6030	General Equipment Maintena	45.81
Beard Equipment Company, I	1583018	Equipment Repair/John Deere	100-5030-6030	General Equipment Maintena	537.50
Southern Tire Mart LLC	2030061714	Tires picked up/Incorrect size	100-5030-6030	General Equipment Maintena	-168.26
JERRY PATE TURF & IRRIGATIO	371357	Jerry Pate -	100-5030-6030	General Equipment Maintena	1,736.13
Gulf Carts Plus LLC	4898	Tire(3)	100-5030-6030	General Equipment Maintena	219.00
Gulf Carts Plus LLC	4899	Tire(2),BatteryCable(4)	100-5030-6030	General Equipment Maintena	169.00
RICOH USA, INC	5065468023	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	1,028.87
NAPA Auto Parts	529808	Spark Plug	100-5030-6030	General Equipment Maintena	2.94
G & J's Power Equipment, Inc.	652487	WireBrush,Nut,ThrustWasher,	100-5030-6030	General Equipment Maintena	134.97
G & J's Power Equipment, Inc.	652604	ReplaceAirFilter,EngineOil,Filt	100-5030-6030	General Equipment Maintena	431.70
G & J's Power Equipment, Inc.	652768	DeckWheels,ExmarkBlades,Ax	100-5030-6030	General Equipment Maintena	236.66
Southern Tire Mart LLC	2030067957	Tires/#5030018	100-5030-6032	Vehicle Maintenance	184.00
Gulf Coast Local LLC	22936	Web Hosting	100-5030-6041	Content Hosting	218.00
Gulf Coast Local LLC	23054	Web Hosting	100-5030-6041	Content Hosting	218.00
LOWE'S COMPANIES, INC	05272	Neverkink Hose	100-5030-6049	Supplies	25.64
LOWE'S COMPANIES, INC	07170	BlueLava,SSBallValve,SCH40A	100-5030-6049	Supplies	38.13
John Deere Financial, f.s.b.	1823648	SprayTip(2),HitchPin,TrailerHit	100-5030-6049	Supplies	96.66
Amazon.com Services, Inc.	1NQP-4W43-4P41	ColdPacks-125Ct,SpillKit,SpillA	100-5030-6049	Supplies	112.60
Amazon.com Services, Inc.	1PYP-VCJ9-XDKH	SelfInkStamps/StampPads,Ton	100-5030-6049	Supplies	177.82
G & J's Power Equipment, Inc.	652485	XShaped Line,EdgerBlade(50)	100-5030-6049	Supplies	139.99
G & J's Power Equipment, Inc.	653006	Exmark Blade(3)	100-5030-6049	Supplies	50.97
United Bank Visa (1914)	8/31/22	Steel Cable Tie	100-5030-6049	Supplies	70.90
United Bank Visa (1914)	8/31/22	Postage	100-5030-6050	Postage	13.70
Wal-Mart Capital One	55186	Water	100-5030-6052	Public Relations	40.32
LOWE'S COMPANIES, INC	07170	ThermocTethered	100-5030-6053	Small Tools/Equipment/Furnit	160.56
LOWE'S COMPANIES, INC	08141	Neverleak125FtCapMtl,Zero-	100-5030-6053	Small Tools/Equipment/Furnit	248.83
LOWE'S COMPANIES, INC	08245 8/19/22	BSH SDS Plus,Kblt 300Ft Fiber	100-5030-6053	Small Tools/Equipment/Furnit	33.21
LOWE'S COMPANIES, INC	08744	18CtCompAccessories,25FtRe	100-5030-6053	Small Tools/Equipment/Furnit	208.02
Pensacola Pools, Inc.	104699	HH Volcanic Brush	100-5030-6053	Small Tools/Equipment/Furnit	56.99
LOWE'S COMPANIES, INC	11035	HammerSet,Buildex,Nozzle,N	100-5030-6053	Small Tools/Equipment/Furnit	193.50
Home Depot Credit Service	3054630	WaterNozzle,PliersSets,SDvrS	100-5030-6053	Small Tools/Equipment/Furnit	230.29
Home Depot Credit Service	4031441	Refresh,PowerSpinDrainGun	100-5030-6053	Small Tools/Equipment/Furnit	59.92
G & J's Power Equipment, Inc.	652485	DOT Reacher Model(4)	100-5030-6053	Small Tools/Equipment/Furnit	108.36
G & J's Power Equipment, Inc.	652669	G4 DOT Reacher Model(2)	100-5030-6053	Small Tools/Equipment/Furnit	54.18
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.24
Century Link Communications	September 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	153.95
United Bank Visa (1469)	8/31/22	Deep South Turf Expo	100-5030-6055	Travel & Training	325.00
United Bank Visa (1914)	8/31/22	Pizza/Lifeguard training sessio	100-5030-6055	Travel & Training	40.25
Riviera Utilities	9/2/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	115.94
Riviera Utilities	9/2/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	9/2/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	843.35
Riviera Utilities	9/2/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,165.23
Pensacola Pools, Inc.	104703	Pool Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	539.98
Wal-Mart Capital One	353849	Swim Team Party	100-5032-6170	Swim Team Expense	125.36
United Bank Visa (1914)	8/31/22	Pizza/Swim team party	100-5032-6170	Swim Team Expense	175.00
Riviera Utilities	9/2/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	185.71
Riviera Utilities	9/2/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	32.28
Riviera Utilities	9/2/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	83.39
Riviera Utilities	9/2/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	334.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	346.15
Alabama Municipal Insurance	47161	Addl Prem-Property/Policy#1	100-5033-6046	Insurance Expense-Mel Rober	29.00
Riviera Utilities	9/2/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	331.69
Riviera Utilities	9/2/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,664.06
Riviera Utilities	9/2/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	42.01
Riviera Utilities	9/2/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	94.22
Riviera Utilities	9/2/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	85.43
Riviera Utilities	9/2/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	765.73
Riviera Utilities	9/2/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,692.16
Joseph Adam Risinger II	8/31/22	Repair Gates	100-5034-6010	Building/Grounds Maintenanc	100.00
LOWE'S COMPANIES, INC	07034	5GalValWhtLtxField(4)	100-5034-6011	Field Maintenance-Sports Co	227.92
LOWE'S COMPANIES, INC	07571 8/22/22	5GalValWhtLtxField,Hammers	100-5034-6011	Field Maintenance-Sports Co	240.26
DALLAS DRILLING CORPORATI	12783	Service Call/Plumbing	100-5034-6011	Field Maintenance-Sports Co	165.00
GreenPoint Ag Holdings, LLC	1492145	Fertilizer/Sportsplex	100-5034-6011	Field Maintenance-Sports Co	2,399.90
BILL SMITH ELECTRIC INC	8535	Field Light Repairs at Soccer Fi	100-5034-6011	Field Maintenance-Sports Co	9,400.00
Joseph Adam Risinger II	9/18/22	Winch for Flag Pole	100-5034-6011	Field Maintenance-Sports Co	100.00
GreenPoint Ag Holdings, LLC	1483716	Chemicals	100-5034-6040	Chemicals-Sportsplex	1,568.00
GreenPoint Ag Holdings, LLC	1492138	Cornerstone Plus 2.5Gal(5)	100-5034-6040	Chemicals-Sportsplex	210.00
GreenPoint Ag Holdings, LLC	1499610	Chemicals	100-5034-6040	Chemicals-Sportsplex	1,209.20
Sawgrass Consulting, LLC	4630	Foley Pickleball Conceptual La	208-5030-5101	Pickleball Courts	1,400.00
DALLAS DRILLING CORPORATI	12751	Irrigation Well Installation	400-5030-5103	Cedar Street Park Improveme	9,900.00
				Department 503 - Parks & Recreation Total:	**62,920.35**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SHADOW GRAPHIC IMAGES	4216	FST Staff Tshirts for upcoming	100-5040-5009	Uniforms-Sports Tourism	381.75
United Bank Visa (6418)	8/31/22	Uniforms	100-5040-5009	Uniforms-Sports Tourism	258.93
United Bank Visa (6418)	8/31/22	GoDaddy.com	100-5040-6041	Content Hosting	92.68
RAYMOND A DOUGHERTY	FST-0922-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
United Bank Visa (6418)	1519-3037	Annual membership dues AC	100-5040-6042	Dues & Subscriptions	250.00
United Bank Visa (6418)	8/31/22	Slack Membership	100-5040-6042	Dues & Subscriptions	72.00
Amazon.com Services, Inc.	1Q6G-R4YD-K3PF	Shirt(3)	100-5040-6051	Advertising/Marketing	72.07
PREMIER TRAVEL MEDIA	45546	Annual Advertising Package	100-5040-6051	Advertising/Marketing	1,600.00
Idea Signs and Graphics	6036	Glass Signs for EC Doors, Exits	100-5040-6051	Advertising/Marketing	576.95
Idea Signs and Graphics	6037	Emergency Exit Only Sign(4)	100-5040-6051	Advertising/Marketing	60.40
LOXLEY FARM MARKET, INC	73140	Coaches gift for Tournament	100-5040-6051	Advertising/Marketing	1,000.00
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.29
United Bank Visa (6418)	8/31/22	2022 ACEA Conference Fee	100-5040-6055	Travel & Training	1,775.38
Christy Symes Thompson	9/19-9/24/22 CT	Reimbursement/SPORTS Conf	100-5040-6055	Travel & Training	87.93
HERCULES POLY INC	2028437	Ice bags for city ice machine	100-5040-6113	Ice Distribution Center/Food T	311.65
FORLAND FAMILY FARMS	INV0006206	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Peterson Promotions	22-01542	Christmas ornaments 2022	100-5040-6171	Promotional Merchandise	595.00
SHADOW GRAPHIC IMAGES	4216	FST Staff Tshirts for upcoming	100-5040-6171	Promotional Merchandise	176.00
CAIN'S PIGGLY WIGGLY	1300	HotdogBuns	100-5041-6174	Concession Expense-Event Ce	40.79
CAIN'S PIGGLY WIGGLY	7045	Concession food/water/suppli	100-5041-6174	Concession Expense-Event Ce	762.61
Riviera Utilities	9/2/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	22,808.85
Riviera Utilities	9/2/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	465.93
Bagby & Russell Electric Co., I	002204	Replace driver in court lights	206-5041-6010	Building/Grounds Maintenanc	337.50
Bagby & Russell Electric Co., I	002956	Service Call 6/28/22 Event Ce	206-5041-6010	Building/Grounds Maintenanc	300.00
TK Elevator	3006775928	Elevator Service Agreement 9	206-5041-6010	Building/Grounds Maintenanc	435.16
Trane U.S., Inc.	312866114	HVAC Unit 1 and 3 not workin	206-5041-6010	Building/Grounds Maintenanc	1,034.00
Arrow Exterminators, Inc.	48177148	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	48185217	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	881540	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
Wittichen Supply Co., Inc.	S103144622.004	Air Filters	206-5041-6010	Building/Grounds Maintenanc	114.40
Alabama Municipal Insurance	47297	Addl Prem-Inland Marine/Poli	206-5041-6046	Insurance Expense	59.00
Home Depot Credit Service	0030765	DustPans,BroomSets,DustMo	206-5041-6049	Supplies	163.73
At Work Sales Corporation	158082	Odoban(4)	206-5041-6049	Supplies	61.21
Amazon.com Services, Inc.	1R3P-MCC7-Y4GM	PageProtectors-400Pk	206-5041-6049	Supplies	19.19
Home Depot Credit Service	2031649	Batteries	206-5041-6049	Supplies	35.74
Home Depot Credit Service	7030160	MaskingTape(24)	206-5041-6049	Supplies	174.72
OFFICE SOLUTIONS & INNOVA	IN209371	Urinal screen, can liners, wasp	206-5041-6049	Supplies	122.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN209401	Bowl clip, windex, cleaner	206-5041-6049	Supplies	208.77
OFFICE SOLUTIONS & INNOVA	IN209439	Can Liners, Gloves	206-5041-6049	Supplies	222.56
OFFICE SOLUTIONS & INNOVA	IN209504	Gloves, towels	206-5041-6049	Supplies	236.10
OFFICE SOLUTIONS & INNOVA	IN209564	Can liners, Bowl clip	206-5041-6049	Supplies	208.03
Sequel Electrical Supply, LLC	S3417521.001	Cable Tie	206-5041-6049	Supplies	21.11
Home Depot Credit Service	0034849	SheetMetal,Loctite	206-5041-6053	Small Tools/Equipment	12.10
Amazon.com Services, Inc.	1133-6FF7-PV9V	SurgeProtector(4),BluRayWrit	206-5041-6053	Small Tools/Equipment	166.95
Amazon.com Services, Inc.	176R-HHWC-NYQV	ChafingFuel-12Pk(2),ChafingD	206-5041-6053	Small Tools/Equipment	219.51
Amazon.com Services, Inc.	19M6-6P3W-HJN1	Fitted Tablecloth(12)	206-5041-6053	Small Tools/Equipment	203.88
Amazon.com Services, Inc.	1CQN-VFQC-7GNX	LED Strip Lights(6)	206-5041-6053	Small Tools/Equipment	95.94
Amazon.com Services, Inc.	1DH3-YHCL-4XHK	CoffeeUrn(1)	206-5041-6053	Small Tools/Equipment	79.85
Amazon.com Services, Inc.	1QGM-CJLK-3RNC	Correction	206-5041-6053	Small Tools/Equipment	239.88
Amazon.com Services, Inc.	1QYJ-XV3K-4366	No Smoking Sign(4)	206-5041-6053	Small Tools/Equipment	42.00
Amazon.com Services, Inc.	1RLW-9MFG-CJXG	HDMI Adapter Cable,HDMI to	206-5041-6053	Small Tools/Equipment	30.86
Amazon.com Services, Inc.	1XGX-VN9M-1DG3	PushCartDolly,Utensils	206-5041-6053	Small Tools/Equipment	152.45
Home Depot Credit Service	2031649	StepLadder,ToolBox,BreakerB	206-5041-6053	Small Tools/Equipment	100.92
Power Productions Inc.	2159	Motor for LED Board	206-5041-6053	Small Tools/Equipment	784.00
Home Depot Credit Service	3034592	Doormat(2)	206-5041-6053	Small Tools/Equipment	143.94
Wal-Mart Capital One	406695	Stick 4K	206-5041-6053	Small Tools/Equipment	98.00
Home Depot Credit Service	8024106	StepLadder	206-5041-6053	Small Tools/Equipment	155.00
Home Depot Credit Service	8024108	10"Tire(2)	206-5041-6053	Small Tools/Equipment	59.96
United Bank Visa (6418)	9971522	Signs for restroom doors at EC	206-5041-6053	Small Tools/Equipment	260.63
Wal-Mart Capital One	105901	Juice, bagels, muffins, yogurt	206-5041-6160	Event Operations	244.51
Amazon.com Services, Inc.	1R3P-MCC7-Y4GM	HDMICable(4),TVRemote(3)	206-5041-6160	Event Operations	69.93
Amazon.com Services, Inc.	1XGX-VN9M-1DG3	Creamer	206-5041-6160	Event Operations	11.10
CAIN'S PIGGLY WIGGLY	6989	Pallet of water for Bounders	206-5041-6160	Event Operations	381.31
Wal-Mart Capital One	730597	Fruit, snacks, candy	206-5041-6160	Event Operations	238.83
Vicki Lynn Collier	8/22/22	Reimbursement/IFTPA	206-5041-6160	Event Operations	200.00
Foley Hotel One, LLC	874482459820	Rights holder room for Tourna	206-5041-6160	Event Operations	703.99
Foley Hotel One, LLC	876632459815	Pickleball Senior Pros -tourna	206-5041-6160	Event Operations	402.28
Foley Hotel One, LLC	876642459815	Pickleball Senior Pros -tourna	206-5041-6160	Event Operations	402.28
HONEYBAKED	9/12/2022	Bounders - Meal per contract	206-5041-6160	Event Operations	356.95
Foosackly's	9/12/22	Bounders - meal per contract	206-5041-6160	Event Operations	419.50
Riviera Utilities	2000035400/9/15/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	572.00
Riviera Utilities	9/2/22	#2000036667/FST: Champion	207-5042-6000	Utilities	899.99
Riviera Utilities	9/2/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	317.81
Riviera Utilities	9/2/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	83.92
Riviera Utilities	9/2/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	83.92
Riviera Utilities	9/2/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	104.89
Riviera Utilities	9/2/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	52.45
Riviera Utilities	9/2/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	326.34
Riviera Utilities	9/2/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	34.35
Riviera Utilities	9/2/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	72.04
Riviera Utilities	9/2/22	#2000036666/FST: Champion	207-5042-6000	Utilities	157.34
Arrow Exterminators, Inc.	48165589	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	48172950	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	48172951	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	48176771	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
FIS Outdoor	0007244877-001	PaigeDecoderSwitch2WayFus	207-5042-6011	Park Maintenance	126.06
JERRY PATE TURF & IRRIGATIO	374534	Reel Lap 180 Grit 25#(2)	207-5042-6011	Park Maintenance	188.84
Gulf Carts Plus LLC	4905	Forward/ReverseSwitch(2)	207-5042-6030	General Equipment Maintena	56.00
G & J's Power Equipment, Inc.	652513	ExMarkBlade(3),QuietLine-85	207-5042-6030	General Equipment Maintena	99.96
G & J's Power Equipment, Inc.	652647	Battery	207-5042-6030	General Equipment Maintena	57.47
GreenPoint Ag Holdings, LLC	1477623	MSMA 6 Plus 2.5Gal(5)	207-5042-6040	Chemicals	178.00
GreenPoint Ag Holdings, LLC	1478719	Celero Herbicide-1lb	207-5042-6040	Chemicals	220.59
GreenPoint Ag Holdings, LLC	1486268	Manuscript Agency Case	207-5042-6040	Chemicals	843.00
GreenPoint Ag Holdings, LLC	1489937	MSMA 6 Plus 2.5Gal(5)	207-5042-6040	Chemicals	186.00
GreenPoint Ag Holdings, LLC	1496239	MSMA 6 Plus-2.5Gal(5)	207-5042-6040	Chemicals	186.00
LOWE'S COMPANIES, INC	08051 8/23/22	Clamps	207-5042-6049	Supplies	18.60
ODP Business Solutions, LLC	261293802001	Copy paper, steno pads, hole	207-5042-6049	Supplies	40.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	261295681001	Clips	207-5042-6049	Supplies	16.77
Baldwin Janitorial and Paper,	62740	Black Can Liners-100Cs(2)	207-5042-6049	Supplies	69.98
Baldwin Janitorial and Paper,	62851	Lysol,NitrileGloves,Clorox	207-5042-6049	Supplies	202.73
Home Depot Credit Service	7054669	Wasp&HornetSpray-2Pk(4)	207-5042-6049	Supplies	27.88
Chase Elliot Antonio Martinez	77	220 Ice Bags	207-5042-6049	Supplies	165.00
OFFICE SOLUTIONS & INNOVA	IN209499	Bath Tissue, Towels, Gloves	207-5042-6049	Supplies	142.97
LOWE'S COMPANIES, INC	07950 8/24/22	Kit 3Indp 2" SH 2Inball	207-5042-6053	Small Tools/Equipment	30.29
Amazon.com Services, Inc.	1DH3-YHCL-4XHK	CoffeeUrn(2)	207-5042-6053	Small Tools/Equipment	159.70
Amazon.com Services, Inc.	1Q6G-R4YD-K3PF	XPowerMiniMighty	207-5042-6053	Small Tools/Equipment	98.00
NAPA Auto Parts	531168	Interlock trailer ball	207-5042-6053	Small Tools/Equipment	20.60
Turf Tank	6431	Empty 2.5 gallon paint contai	207-5042-6053	Small Tools/Equipment	89.13
G & J's Power Equipment, Inc.	652898	2 string trimmers	207-5042-6053	Small Tools/Equipment	505.58
Baldwin Portable Toilets & Se	265242	Portables for Snap Playdate (2	207-5042-6160	Event Operations	462.00
Baldwin Portable Toilets & Se	266552	Portables for Publix Super Cu	207-5042-6160	Event Operations	520.00
CAIN'S PIGGLY WIGGLY	6989 8/15/22	Pallet of water for Publix Supe	207-5042-6160	Event Operations	381.30
United Bank Visa (6418)	8/31/22	Snacks	207-5042-6160	Event Operations	147.54
				Department 504 - Sports Tourism Total:	**50,991.42**
Department: 505 - Horticulture					
CINTAS #211	4127114182	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4127797953	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4128483831	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	65.07
CINTAS #211	4129172273	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4129832290	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
Riviera Utilities	9/2/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	9/2/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	282.55
Gatlin Lumber Company, Inc.	4187 8/15/22	BlankCover,RatchetingPVCCu	100-5050-6011	Irrigation Maintenance	24.29
Home Depot Credit Service	5513987	HoseTimer,Bluetooth4Outlet,	100-5050-6011	Irrigation Maintenance	132.95
United Bank Visa (7822)	8/31/22	Aquascape 12" Waterfall Spill	100-5050-6011	Irrigation Maintenance	179.99
Home Depot Credit Service	8022857	SSUniversal	100-5050-6011	Irrigation Maintenance	36.97
G & J's Power Equipment, Inc.	652338	HP Mix Oil(6),Blade Cleaner(2	100-5050-6030	General Equipment Maintena	31.68
G & J's Power Equipment, Inc.	652348	Chain Loops(2),12" Picco Slim	100-5050-6030	General Equipment Maintena	88.35
Fusion Land Management LLC	53	Stump Grinder Rental	100-5050-6044	Equipment Rental	245.00
GULF COAST INDUSTRIAL SER	1034740	HardHat,Surveyor'sVest,Heari	100-5050-6049	Supplies	41.75
Home Depot Credit Service	1512185	FoamBlaster,PumpProtector,F	100-5050-6049	Supplies	104.88
Gatlin Lumber Company, Inc.	4156	PwrInvrtr,FoilTape	100-5050-6049	Supplies	63.00
NAPA Auto Parts	525076	Rainx, Cleaning wipes, glass cl	100-5050-6049	Supplies	53.22
Baldwin Janitorial and Paper,	62708	NitrileGloves-Lg,XLg	100-5050-6049	Supplies	44.97
TRACTOR SUPPLY CREDIT PLA	627810	8ft Lufkin Shockforce	100-5050-6049	Supplies	62.98
TRACTOR SUPPLY CREDIT PLA	685201	Pressure washer foam cannon	100-5050-6049	Supplies	167.95
United Bank Visa (7822)	8/31/22	Icloud	100-5050-6049	Supplies	0.99
Gulf Coast Tools, Inc.	342725	20VPowerstack,16"GrooveJoi	100-5050-6053	Small Tools/Equipment	187.99
G & J's Power Equipment, Inc.	652406	PL5 Lopper,Gloves	100-5050-6053	Small Tools/Equipment	95.98
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.49
United Bank Visa (7822)	8/31/22	Raising trees webinar	100-5050-6055	Travel & Training	10.00
Home Depot Credit Service	0512293	Spartan,LeakproofLid,InsectTr	100-5051-6049	Greenhouse Supplies	168.88
LOWE'S COMPANIES, INC	07941	OsmocoteOutdr/Indr(3)	100-5051-6049	Greenhouse Supplies	45.54
Home Depot Credit Service	1617117	Bucket,OutdoorPlug,Waterpro	100-5051-6049	Greenhouse Supplies	156.36
John Deere Financial, f.s.b.	1822190	Bug Repellent,Roundup Quick	100-5051-6049	Greenhouse Supplies	200.10
Home Depot Credit Service	2030583	CeilingFan,HandheldGroutSaw	100-5051-6049	Greenhouse Supplies	48.24
Home Depot Credit Service	8024131	Bucket,SnakeRepellent	100-5051-6049	Greenhouse Supplies	35.92
Home Depot Credit Service	9031847	DeluxeDrSwp,ToggleBolt,Wall	100-5051-6049	Greenhouse Supplies	79.88
Field in Bloom, Inc.	18091	Vinca(15),CubanGold(5)	100-5051-6161	Organic Materials	71.25
Slay's Nursery	31683	Supplemental baskets and co	100-5051-6161	Organic Materials	1,160.00
Gulf Coast Organic, Inc.	44505	Pine Straw(8)	100-5051-6161	Organic Materials	102.80
Riviera Utilities	9/2/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	38.44
Riviera Utilities	9/2/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	43.28
Riviera Utilities	9/2/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.84
Riviera Utilities	9/2/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	9/2/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	29.88
Riviera Utilities	9/2/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/2/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	9/2/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	69.62
Riviera Utilities	9/2/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	52.48
Riviera Utilities	9/2/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	22.22
GULF COAST NATURAL ACCEN	CF07	Mulch for Rose Trail	100-5052-6010	Rose Trail Maintenance	2,400.00
Riviera Utilities	9/2/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	22.73
Riviera Utilities	9/2/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	34.72
Riviera Utilities	9/2/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	43.40
Riviera Utilities	9/2/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	304.67
Riviera Utilities	9/2/22	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	46.58
Riviera Utilities	9/2/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	20.12
Riviera Utilities	9/2/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	20.12
Riviera Utilities	9/2/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	12.12
Riviera Utilities	9/2/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	9/2/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	9/2/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	26.14
Riviera Utilities	9/2/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	22.13
Landscape Workshop Inc	76-10429195	September Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Chris Francis Tree Care	22571	Tree trimming and removals	100-5054-6162	Tree Pruning Expense	5,000.00
Chris Francis Tree Care	22922	Tree Work	100-5054-6162	Tree Pruning Expense	5,000.00
JBT Power, Inc.	298361	PPE for Chainsaw Training	100-5054-6162	Tree Pruning Expense	1,189.93
G & J's Power Equipment, Inc.	652888	ChainLoops,28" 050 3/8 SlimP	100-5054-6162	Tree Pruning Expense	238.64
G & J's Power Equipment, Inc.	653049	7 1/2" Plastic Wedge(2),Picco	100-5054-6162	Tree Pruning Expense	125.96
				Department 505 - Horticulture Total:	**25,511.92**
Department: 506 - Marketing					
Riviera Utilities	9/2/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	9/2/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	393.66
Arrow Exterminators, Inc.	48156372	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Home Depot Credit Service	5513943	LightBulbs	100-5060-6010	Building/Grounds Maintenanc	31.88
Hunter Security, Inc.	881540	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
United Rentals (North Americ	209379915-001	Lift for Clock Tower maintena	100-5060-6011	Centennial Tower Expense	1,019.15
ORTEGAS LANDSCAPE SERVIC	4984	install bricks	100-5060-6011	Centennial Tower Expense	692.50
Global Marketing Solutions LL	0118012-1	Social Media and website serv	100-5060-6020	Consultant/Professional Fees	260.00
Global Marketing Solutions LL	0118012-3	social media and website serv	100-5060-6020	Consultant/Professional Fees	695.00
John Francis Mullen Sr.	107	Copy Writing Services	100-5060-6020	Consultant/Professional Fees	425.00
RICOH USA, INC	5065467548	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	87.50
Southern Tire Mart LLC	2030070817	#506013	100-5060-6032	Vehicle Maintenance	318.32
Southern Tire Mart LLC	2030071445	#506013	100-5060-6032	Vehicle Maintenance	94.72
NAPA Auto Parts	530738	Safety valve/#50613	100-5060-6032	Vehicle Maintenance	17.99
Global Marketing Solutions LL	0118012-2	Website content hosting - Visi	100-5060-6041	Content Hosting	810.00
U.S. POSTMASTER	2023 Box Rent/#448	2023 Box Rent #448	100-5060-6042	Dues & Subscriptions	212.00
Alabama Municipal Insurance	47164	RET Prem-InlandMarine/Addl	100-5060-6046	Insurance Expense	26.00
Amazon.com Services, Inc.	1G7M-YQFL-L66F	ReportCovers,StickyNotes,Bin	100-5060-6049	Supplies	151.19
ODP Business Solutions, LLC	262724792001	Sharpie Markers	100-5060-6049	Supplies	14.87
ODP Business Solutions, LLC	262770171001	Orange Paper	100-5060-6049	Supplies	109.74
ODP Business Solutions, LLC	260959916001	Postage	100-5060-6050	Postage	232.00
Gwin's Stationery & Engraving	135605	Foley Welcome Brochures	100-5060-6051	Advertising/Marketing	1,708.17
Breeze Reprographics, Inc.	31990	Vinyl Banner-3x5(2),small(1)	100-5060-6052	Public Relations	245.00
Breeze Reprographics, Inc.	32017	Oversize Sign 4x8	100-5060-6052	Public Relations	300.00
United Bank Visa (7838)	8/31/22	Mailchimp subscription	100-5060-6052	Public Relations	150.00
United Bank Visa (5908)	8/31/22	Fish River Grill, Hobby Lobby	100-5060-6052	Public Relations	69.99
Culligan	8/31/22 Welcome Center	Service from 9/1-9/30/22 Wel	100-5060-6052	Public Relations	13.95
4imprint, Inc.	9/6/22	Promotional Products	100-5060-6052	Public Relations	1,781.16
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.61
Century Link Communications	September 2022	Acct#305051420/Convention	100-5060-6054	Telephone	43.97
United Bank Visa (7838)	8/31/22	Alabama Governers Conferen	100-5060-6055	Travel & Training	232.46
Riviera Utilities	9/2/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	780.84
LOWE'S COMPANIES, INC	07850 8/2/22	LED 65W Bulb	100-5061-6010	Building/Grounds Maintenanc	31.34
McCoy Fire & Safety Inc	12461944	repair fire sprinkler system	100-5061-6010	Building/Grounds Maintenanc	480.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	48156376	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48172561	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Mathes of Alabama Electric S	567801-00	Rotary SP 600W Ivory Dim	100-5061-6010	Building/Grounds Maintenanc	5.95
Hunter Security, Inc.	881540	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
LOWE'S COMPANIES, INC	08190 8/12/22	shelves to hold archives	100-5061-6026	Alabama Humanities Recover	607.84
Amazon.com Services, Inc.	1NX1-HMHM-JNPR	InkPens,Nomenclature 4.0 for	100-5061-6026	Alabama Humanities Recover	127.69
United Bank Visa (5908)	8/31/22	American Association for Stat	100-5061-6026	Alabama Humanities Recover	118.00
PastPerfect Software, Inc.	90622374	PastPerfect software add on -	100-5061-6026	Alabama Humanities Recover	622.00
Amazon.com Services, Inc.	17XW-1Y4D-1C4C	BallotBox	100-5061-6034	Archive/Display Maintenance	79.49
Breeze Reprographics, Inc.	32057	CustomVinylSignage 42x60 PV	100-5061-6034	Archive/Display Maintenance	220.00
United Bank Visa (5908)	8/31/22	Lickin Good Donuts/Publix	100-5061-6048	Miscellaneous Expense	93.24
Amazon.com Services, Inc.	1HX4-T7LD-71J7	DVD-R Blank Discs-100Pk,CD S	100-5061-6049	Supplies	37.16
Amazon.com Services, Inc.	1VM7-HJP9-6HXG 8/11/22	CD Sleeves-100Pk	100-5061-6049	Supplies	14.95
Breeze Reprographics, Inc.	32086	Full Color Wide 30x24	100-5061-6049	Supplies	35.00
United Bank Visa (5908)	8/31/22	Water	100-5061-6049	Supplies	25.16
Petty Cash - Depot Museum	8/31/22	Wal-Mart	100-5061-6049	Supplies	8.65
Culligan	8/31/22 Train Depot	Service from 9/1-9/30/22 Trai	100-5061-6049	Supplies	16.95
United Bank Visa (5908)	8/31/22	Postage	100-5061-6050	Postage	22.05
Gwin's Stationery & Engraving	135783	Post cards- 8 sets	100-5061-6051	Advertising/Marketing	741.46
Amazon.com Services, Inc.	1FXK-1L33-7MPF	Nozzle,Hose,LithiumBattery	100-5061-6053	Small Tools/Equipment/Furnit	95.72
Century Link Communications	September 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	206.97
LOWE'S COMPANIES, INC	07996	12n1PrecisionMult(2),Pliers(2	100-5062-6034	Model Train Maintenance	47.42
Amazon.com Services, Inc.	13TV-67RT-3HL6	FuseBlade	100-5062-6034	Model Train Maintenance	44.75
United Bank Visa (5908)	8/31/22	Flywheel Tach Reader	100-5062-6034	Model Train Maintenance	80.00
Sequel Electrical Supply, LLC	S3417302.001	TPZ 73414	100-5062-6034	Model Train Maintenance	81.36
ODP Business Solutions, LLC	257034862001	printer for Caboose Club	100-5062-6053	Small Tools - Model Train	265.89
				Department 506 - Marketing Total:	**15,243.29**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/22	#2000016148/SrCtr: Sr Center	100-5070-6000	Utilities - Sr. Center	562.50
Riviera Utilities	9/2/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	1,201.12
Skelton's Fire Equipment, Inc.	152935S	Insp/Maint Extinguisher/Seni	100-5070-6010	Building/Grounds Maintenanc	93.02
Home Depot Credit Service	3150718	Lightbulbs	100-5070-6010	Building/Grounds Maintenanc	17.89
Arrow Exterminators, Inc.	48156375	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Southern Pipe & Supply Comp	7018135-00	Urinal auto flush valve/Senior	100-5070-6010	Building/Grounds Maintenanc	200.00
Marilyn Kathleen Calligan	8/23,25/22	8/23,25/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/23/22	8/23/22 Ballroom Damce Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/24/22	8/24/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	8/24/22	8/24/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/30,9/1/22	8/30,9/1/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/30/22	8/31/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	8/31/22	8/31/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	8/31/22	8/31/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/13,15/22	9/13,15/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/13/22	9/13/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/14/22	9/14/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	9/14/22	9/14/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/20,22/22	9/20,22/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/20/22	9/20/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/21/22	9/21/22	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/6,8/22	9/6,8/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/6/22	9/6/22 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/7/22	9/7/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/7/22	9/7/22 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5065410599	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	47.52
Amazon.com Services, Inc.	1H79-YMP3-DJWC	Tire Covers-4Pk(2)/#507092,5	100-5070-6032	Vehicle Maintenance	49.98
Wal-Mart Capital One	024401	Receipt book, napkins, cream	100-5070-6049	Supplies	94.79
Amazon.com Services, Inc.	161T-PQK4-KW1Y	UrinalDeodorizer-10Pk	100-5070-6049	Supplies	26.93
Amazon.com Services, Inc.	174F-HPH7-7WD3	FloorFinish	100-5070-6049	Supplies	452.84
LOWE'S COMPANIES, INC	18573	Wasp&HornetKiller	100-5070-6049	Supplies	7.56
Amazon.com Services, Inc.	19LX-RMKH-RD64	FloorFinish-5Gal	100-5070-6049	Supplies	178.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1QLF-DYP7-FQTR	FloorFinish-5Gal(2)	100-5070-6049	Supplies	-226.42
Amazon.com Services, Inc.	1QXC-TTG4-3GCY	Batteries-AA	100-5070-6049	Supplies	19.65
Wal-Mart Capital One	280840	Splenda, cookies	100-5070-6049	Supplies	26.12
STAPLES BUSINESS ADVANTAG	3515401174	Copy paper, receipt book, pos	100-5070-6049	Supplies	194.19
STAPLES BUSINESS ADVANTAG	3515501175	Bus-card inkjet	100-5070-6049	Supplies	30.29
Wal-Mart Capital One	771238	Oil spray	100-5070-6049	Supplies	4.34
Wal-Mart Capital One	852402	Sugar, creamer, splenda, wate	100-5070-6049	Supplies	66.08
Wal-Mart Capital One	902399	supplies	100-5070-6049	Supplies	51.04
Wal-Mart Capital One	910912	Supplies	100-5070-6049	Supplies	26.02
Wal-Mart Capital One	991422	Supplies	100-5070-6049	Supplies	66.60
Wal-Mart Capital One	910912	Drinks, candy, popcorn	100-5070-6052	Public Relations	47.22
Wal-Mart Capital One	902399	Coffee pot	100-5070-6053	Small Tools/Equipment/Furnit	21.44
Wal-Mart Capital One	910122	Skeleton	100-5070-6053	Small Tools/Equipment/Furnit	34.98
Century Link Communications	September 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	58.87
United Bank Visa (0280)	8/31/22	Tickets	100-5070-6176	Senior Trips	143.00
Wal-Mart Capital One	020271	Orange juice, strawberries, Mi	100-5070-6177	Senior Socials/Workshops	46.49
Wal-Mart Capital One	207850	Coffee W/	100-5070-6177	Senior Socials/Workshops	14.94
Wal-Mart Capital One	322369	BBQ Sauce, Buns, chips	100-5070-6177	Senior Socials/Workshops	23.61
Wal-Mart Capital One	330415	Lunch n Learn	100-5070-6177	Senior Socials/Workshops	4.98
Wal-Mart Capital One	510811	Lunch & Learn	100-5070-6177	Senior Socials/Workshops	30.30
Wal-Mart Capital One	671792	Tartar	100-5070-6177	Senior Socials/Workshops	6.84
United Bank Visa (0280)	8/31/22	Pot Luck	100-5070-6177	Senior Socials/Workshops	129.95
Foley Chevron Depot	9/26/22	2-Pork Butts	100-5070-6177	Senior Socials/Workshops	69.98
Wal-Mart Capital One	910122	Coffee w/	100-5070-6177	Senior Socials/Workshops	35.76
Wal-Mart Capital One	910912	Chicken broth, evap milk, sou	100-5070-6177	Senior Socials/Workshops	140.32
Wal-Mart Capital One	991422	Bingo	100-5070-6177	Senior Socials/Workshops	87.50
Jack Randolph	9/17/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**5,751.24**
Department: 508 - Beautification					
Baldwin EMC	13663-033 8/22/22	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	2000046425 8/22/22	#2000046425/Gateway sign 5	100-5080-6000	Utilities - Beautification	16.73
Baldwin EMC	8/18/22 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	9/19/22 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	9/19/22 Cycle 9&11	#13663-033/SE Corner FBE W	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	9/2/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	22.35
Riviera Utilities	9/2/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	22.86
Riviera Utilities	9/2/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	35.62
Riviera Utilities	9/2/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	22.09
Riviera Utilities	9/2/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	21.96
Riviera Utilities	9/2/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	24.64
Riviera Utilities	9/2/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	22.86
Riviera Utilities	9/2/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.72
Riviera Utilities	9/2/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	22.98
Riviera Utilities	9/2/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.84
Riviera Utilities	9/2/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	46.85
Riviera Utilities	9/2/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.84
Riviera Utilities	9/2/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.75
Riviera Utilities	9/2/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	21.72
Riviera Utilities	9/2/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	43.28
Riviera Utilities	9/2/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.66
Riviera Utilities	9/2/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	9/2/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	9/2/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	12.40
Baldwin EMC	9/8/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	9/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Kean Enterprises, LLC	22-2102	New US Flags for Downtown	100-5080-6034	Maintenance-Decorations	679.96
NORTHERN LIGHTS DISPLAY	22-0270	Strap Clamps for Poles	100-5080-6036	Maintenance-Electrical	582.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	5031313	ElectricalTape,CableTies	100-5080-6036	Maintenance-Electrical	96.36
LOWE'S COMPANIES, INC	08764 8/2/22	CableTies,BrilliantGoldLeaf	100-5080-6048	Miscellaneous Expense	67.70
Home Depot Credit Service	5061053	SprayPaint	100-5080-6048	Miscellaneous Expense	23.94
Jubilee Decor, LLC	1519	LED Curtain Lights for Trees	100-5080-6180	Small Tools-Decor/Lights	1,974.00
Jubilee Decor, LLC	1527	17' Tree of Lights	100-5080-6180	Small Tools-Decor/Lights	2,429.00
United Bank Visa (1881)	001840	Pumpkins and Fall Decoration	100-5080-6182	Small Tools-Fall Decorations	238.82
United Bank Visa (1881)	005317	Purchase Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	527.16
United Bank Visa (1881)	29233352	Fall Garlands for Lampposts	100-5080-6182	Small Tools-Fall Decorations	527.90
Slay's Nursery	32038	Fall Baskets	100-5080-6182	Small Tools-Fall Decorations	899.00
Pam Kichler	497151	Hay Bales for Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	594.00
Pat Davis	8/19/22	Reimbursement/Hobby Lobby	100-5080-6182	Small Tools-Fall Decorations	107.43
Pam Engel	8/30/22	Reimbursement/Wal-Mart	100-5080-6182	Small Tools-Fall Decorations	12.89
Pam Engel	8/30/22	Reimbursement/Amazon	100-5080-6182	Small Tools-Fall Decorations	19.43
				Department 508 - Beautification Total:	**9,413.50**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Chad Stinson	9/12/22	Deposit Refund/Receipt #098	100-5090-4610	GCNP - Facility Rental	250.00
James Wilson	9/20/22	Wedding Event Refund/Recei	100-5090-4610	GCNP - Facility Rental	762.50
Maria Magona	9/20/22	Deposit Refund/Receipt#0998	100-5090-4610	GCNP - Facility Rental	250.00
Riviera Utilities	2000071084 9/15/22	#2000071084/NatPk: 23004	100-5090-6000	Utilities-Nature Parks	92.13
City of Orange Beach	9/1/22-9/30/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	9/2/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	148.32
Riviera Utilities	9/2/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	65.29
Baldwin EMC	9/8/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	9/8/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	9/8/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	246.00
Baldwin EMC	9/8/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	39.00
Baldwin EMC	9/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Riviera Utilities	9/2/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	9/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	982.00
Home Depot Credit Service	1043262	Pallet Deposit	100-5090-6010	Building/Grounds Maintenanc	-20.00
Paris Ace Hardware, Inc.	18384900	Pipe insltn, dowel,wire rope cl	100-5090-6010	Building/Grounds Maintenanc	61.81
A & M Portables, Inc.	261233	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261234	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261238	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261239	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261915	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261916	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261920	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	261921	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
Home Depot Credit Service	3030417	Sakrete(28)	100-5090-6010	Building/Grounds Maintenanc	187.16
Home Depot Credit Service	3031496	GreatStuff,Plywood	100-5090-6010	Building/Grounds Maintenanc	146.55
Home Depot Credit Service	4031391	WireRope,Paint,Plywood	100-5090-6010	Building/Grounds Maintenanc	234.36
Arrow Exterminators, Inc.	48156380	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	48536168	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Wal-Mart Capital One	496020	Outdoor Classroom	100-5090-6010	Building/Grounds Maintenanc	48.39
Home Depot Credit Service	5031316	LongFoam,PoultryNet,DuctTa	100-5090-6010	Building/Grounds Maintenanc	247.96
The Great S Electrical Services	545	Electricity on Boardwalk	100-5090-6010	Building/Grounds Maintenanc	5,350.00
Home Depot Credit Service	7030151	WstrPro(4),MetalTray,Brush(2	100-5090-6010	Building/Grounds Maintenanc	102.89
Precision Sand Products, LLC	76961	Beach Sand	100-5090-6010	Building/Grounds Maintenanc	166.71
Precision Sand Products, LLC	77004	Beach Sand	100-5090-6010	Building/Grounds Maintenanc	208.12
Precision Sand Products, LLC	77077	Beach Sand	100-5090-6010	Building/Grounds Maintenanc	205.21
Arrow Exterminators, Inc.	48165726	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
RAYMOND A DOUGHERTY	GCP-0922-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
G & J's Power Equipment, Inc.	652921	Trimmer(2)	100-5090-6030	General Equipment Maintena	22.73
Advance Auto Parts	3053	24" XtraClear(2)	100-5090-6032	Vehicle Maintenance-Nature	26.78
Hall's Auto Supply, Inc.	32267	6G-8FJX,Press,6MXTXREEL,W	100-5090-6032	Vehicle Maintenance-Nature	61.26
NAPA Auto Parts	530131	Fuse, batt cable terminal	100-5090-6032	Vehicle Maintenance-Nature	21.25
United Bank Visa (9875)	8/31/22	Carwash	100-5090-6032	Vehicle Maintenance-Nature	10.10
Wal-Mart Capital One	261550	Water	100-5090-6049	Supplies-Nature Parks	122.98
STAPLES BUSINESS ADVANTAG	3515884667	HDMI Cable	100-5090-6049	Supplies-Nature Parks	15.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAG	3515884668	Copy paper, gloves, pens	100-5090-6049	Supplies-Nature Parks	167.55
Wal-Mart Capital One	585151	.	100-5090-6049	Supplies-Nature Parks	25.76
Wal-Mart Capital One	855720	Spray paint, fun pops, foam, g	100-5090-6049	Supplies-Nature Parks	120.59
Home Depot Credit Service	9030911	Discharge,ProofCoilHdg(26)	100-5090-6049	Supplies-Nature Parks	71.58
Gulf Coast Tools, Inc.	342632	.	100-5090-6053	Small Tools-Nature Parks	73.98
Home Depot Credit Service	6151492	BigWheelCart	100-5090-6053	Small Tools-Nature Parks	199.00
VERIZON WIRELESS LLC	8/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	81.22
Amazon.com Services, Inc.	1QXM-DPC7-317K	Tapestry,SupportTF,Computer	100-5090-6160	Events Operations-Nature Par	160.43
Amazon.com Services, Inc.	1T79-CTGT-4YLM	Inflatable Tent for Events	100-5090-6160	Events Operations-Nature Par	619.99
Home Depot Credit Service	2023913	Plywood,GreatStuff,Batteries	100-5090-6160	Events Operations-Nature Par	67.12
Home Depot Credit Service	3023828	Deckmate,Plywood	100-5090-6160	Events Operations-Nature Par	94.16
Wal-Mart Capital One	311142	Wedding supplies, playballs, n	100-5090-6160	Events Operations-Nature Par	79.95
Wal-Mart Capital One	687751	Plungers, drinks, corn starch,	100-5090-6160	Events Operations-Nature Par	85.72
United Bank Visa (9875)	8/31/22	Halloween	100-5090-6160	Events Operations-Nature Par	56.46
John Deere Financial, f.s.b.	1825825	SeedBrownTopMillet50#(2),R	100-5090-6161	Habitat Management	191.50
Amazon.com Services, Inc.	1V7Y-97NX-1DYV	MicroSDCard-8GB(20Pk)	100-5090-6184	Small Tools/Equip/Fur-Intrepr	64.99
Idea Signs and Graphics	6050	FullColorPrintSingleSidedCoro	100-5090-6184	Small Tools/Equip/Fur-Intrepr	195.00
OFFICE SOLUTIONS & INNOVA	IN209710	Safety Hanging Sign	100-5090-6184	Small Tools/Equip/Fur-Intrepr	34.64
Wal-Mart Capital One	072466	Dusters	100-5090-6185	Supplies-Interpretive Centre	96.97
Wal-Mart Capital One	107973	PVC Wrap	100-5090-6185	Supplies-Interpretive Centre	3.48
Amazon.com Services, Inc.	1CVY-NX33-43VV	IceMachineCleaner,CapIceMa	100-5090-6185	Supplies-Interpretive Centre	69.98
Amazon.com Services, Inc.	1KJK-31TW-1FJC	NexiGoStreamCam	100-5090-6185	Supplies-Interpretive Centre	49.99
STAPLES BUSINESS ADVANTAG	3514906835	Mouse Pad	100-5090-6185	Supplies-Interpretive Centre	12.99
STAPLES BUSINESS ADVANTAG	3514906836	Mouse Pad	100-5090-6185	Supplies-Interpretive Centre	13.99
STAPLES BUSINESS ADVANTAG	3514906837	Mouse Pad	100-5090-6185	Supplies-Interpretive Centre	12.29
Wal-Mart Capital One	442503	Sugar, creamer	100-5090-6185	Supplies-Interpretive Centre	18.36
United Bank Visa (9875)	8/31/22	Foley Coin Laundry	100-5090-6185	Supplies-Interpretive Centre	36.20
United Bank Visa (0213)	8/31/22	Supplies	100-5090-6185	Supplies-Interpretive Centre	232.70
Wal-Mart Capital One	956658	Creamer	100-5090-6185	Supplies-Interpretive Centre	10.24
OFFICE SOLUTIONS & INNOVA	IN209706	Blue cyclone, can liners, bowl	100-5090-6185	Supplies-Interpretive Centre	147.32
Baldwin EMC	9/16/22	GrahamCreekNaturePreserve-	400-5090-5108	GOMESA-Land, Connectivity, I	2,785.17
Shipshape Urban Farms, Inc.	9/23/22	Modular Container Garden	400-5090-5108	GOMESA-Land, Connectivity, I	23,000.00
Highland Wake Construction L	Application # 006 8/29/22	Graham Creek AG Bldg/Expan	400-5090-5108	GOMESA-Land, Connectivity, I	81,794.09
Gulf Coast Organic, Inc.	44641	Play Ground Mulch	400-5090-5112	GCNP Outdoor Classroom Imp	2,400.00
				Department 509 - Nature Parks Total:	**124,063.47**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/09/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	30,360.43
Amazon.com Services, Inc.	1RPG-HJFG-6WMV	Concessions Inventory	202-5100-6174	Concession Expense	880.00
United Bank Visa (1469)	8/31/22	Concessions Expense	202-5100-6174	Concession Expense	-2.47
Nistashia Vega	8/24/22	Refund/Cancellation of soccer	202-5103-4440	Soccer-Registration	135.00
Paige Riguad	8/29/22	Refund/Soccer Registration	202-5103-4440	Soccer-Registration	50.00
Lorena Guerrero	9/26/22	Soccer Registration Refund	202-5103-4440	Soccer-Registration	60.00
Sadler & Company, Inc.	22-01527	Sadler Insurance - Soccer Insu	202-5103-6047	Soccer - Insurance	4,615.54
United Bank Visa (1914)	8/31/22	Soccer	202-5103-6053	Soccer - Equipment	239.76
BSN Sports, LLC	918051680	Soccerballs(3)	202-5103-6053	Soccer - Equipment	87.00
Off the Wall	301841392	Off The Wall - soccer uniforms	202-5103-6191	Soccer - Uniforms	7,488.00
Off the Wall	594968338	Soccer Add ons	202-5103-6191	Soccer - Uniforms	59.50
Off the Wall	620826257	Off the Wall - soccer uniforms	202-5103-6191	Soccer - Uniforms	322.00
Off the Wall	704829693	Off The Wall - soccer uniforms	202-5103-6191	Soccer - Uniforms	7,561.00
Off the Wall	727063046	Off The Wall - soccer uniforms	202-5103-6191	Soccer - Uniforms	1,204.00
Off the Wall	763658758	Soccer uniforms	202-5103-6191	Soccer - Uniforms	110.00
Off the Wall	980737370	Off The Wall - Referee Shirts	202-5103-6191	Soccer - Uniforms	756.00
Alexis Shannon Hall	9/12,15/22	9/12,15/22	202-5103-6192	Soccer - Officials	80.00
Dustin Hope Mitchell	9/12,15/22	9/12,15/22	202-5103-6192	Soccer - Officials	80.00
Dennis P. Huff	9/12,15/22	9/12,15/22	202-5103-6192	Soccer - Officials	80.00
Caelan Therrell	9/12-13,15/22	9/12-13,15/22	202-5103-6192	Soccer - Officials	160.00
Evan Burns	9/12-13,15/22	9/12-13,15/22	202-5103-6192	Soccer - Officials	120.00
MARK GABRIEL STYRON	9/12-13/22	9/12-13/22	202-5103-6192	Soccer - Officials	110.00
Jordan Harris	9/12-13/22	9/12-13/22	202-5103-6192	Soccer - Officials	80.00
Cristian Vasquez	9/13,15/22	9/13/22	202-5103-6192	Soccer - Officials	52.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TYLER ERNEST IRWIN	9/13,15/22	9/13,15/22	202-5103-6192	Soccer - Officials	100.00
Ever Diaz Lozada	9/13,15/22	9/13,15/22	202-5103-6192	Soccer - Officials	107.50
Jason Lopez	9/13,15/22	9/13,15/22	202-5103-6192	Soccer - Officials	105.00
Briley Riedel	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
Virginia Torres	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
Nicole Gonzalez	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
Mia Galnares	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
Thomas Erickson	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
Sara-Connor McClellan	9/15/22	9/15/22	202-5103-6192	Soccer - Officials	50.00
Sara-Connor McClellan	9/19,20,22/22	9/19,20,22/22	202-5103-6192	Soccer - Officials	150.00
Jason Lopez	9/19,22/22	9/19,22/22	202-5103-6192	Soccer - Officials	102.50
Evan Burns	9/19,22/22	9/19,22/22	202-5103-6192	Soccer - Officials	80.00
Dustin Hope Mitchell	9/19,22/22	9/19,22/22	202-5103-6192	Soccer - Officials	100.00
Miguel Martinez	9/19,22/22	9/19,22/22	202-5103-6192	Soccer - Officials	75.00
Briley Riedel	9/19/22	9/19/22	202-5103-6192	Soccer - Officials	40.00
Virginia Torres	9/19/22	9/19/22	202-5103-6192	Soccer - Officials	40.00
Thomas Erickson	9/19/22	9/19/22	202-5103-6192	Soccer - Officials	40.00
Ever Diaz Lozada	9/19-20,22/22	9/19-20,22/22	202-5103-6192	Soccer - Officials	160.00
Caelan Therrell	9/19-20,22/22	9/19-20,22/22	202-5103-6192	Soccer - Officials	162.50
Mia Galnares	9/19-20/22	9/19-20/22	202-5103-6192	Soccer - Officials	80.00
Dennis P. Huff	9/19-20/22	9/19-20/22	202-5103-6192	Soccer - Officials	80.00
TYLER ERNEST IRWIN	9/20,22/22	9/20,22/22	202-5103-6192	Soccer - Officials	100.00
Cristian Vasquez	9/20,22/22	9/20,22/22	202-5103-6192	Soccer - Officials	102.50
ERIKA C GELFO	9/20,22/22	9/20,22/22	202-5103-6192	Soccer - Officials	102.50
Alexis Shannon Hall	9/20,22/22	9/20,22/22	202-5103-6192	Soccer - Officials	80.00
Nicole Gonzalez	9/20/22	9/20/22	202-5103-6192	Soccer - Officials	40.00
Jordan Harris	9/20/22	9/20/22	202-5103-6192	Soccer - Officials	40.00
Reylee Watson	9/20-22/22	9/20-22/22	202-5103-6192	Soccer - Officials	80.00
Samuel Sprayberry	9/22/22	9/22/22	202-5103-6192	Soccer - Officials	25.00
Virginia Torres	9/22/22	9/22/22	202-5103-6192	Soccer - Officials	50.00
Mia Galnares	9/22/22	9/22/22	202-5103-6192	Soccer - Officials	50.00
USA Signs and Graphics	A1162	Signs	202-5103-6193	Soccer - Sponsor Signs	245.00
Baldwin Trophies	9/15/22	Soccer Medals	202-5103-6195	Soccer - Closing Program/Fun	1,867.00
				Department 510 - Recreation-Fund Total:	**59,142.76**
Department: 601 - Economic Development					
Arthur Abel Holk Properties II	9/2/22	Facade/Downtown Improvem	100-6010-6187	Downtown Facade Improvem	45,325.00
SS FOLEY, LLC	8/31/22	July '22 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	5,462.06
McKenzie Village, LLC	8/31/22	July '22 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,424.17
Foley Square, LLC	8/31/22 PH I	July '22 Project User Fees - Ph	100-6010-6204	Foley Square Grant Agreemen	4,723.14
Wolf Bay Lodge	8/31/22	July '22 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem	3,691.96
RS II LLC	8/31/22	July '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	36,799.74
Foley Square, LLC	8/31/22 PH II	July '22 Project User Fees - Ph	100-6010-6206	Foley Square Phase 2 Grant A	29,868.96
Foley Holdings LLC	8/31/22	July '22 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	144,510.03
Paradigm Hotel Group LLC	8/31/22	July '22 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	3,868.85
				Department 601 - Economic Development Total:	**279,673.91**
Department: 800 - Transfers-Operational					
City of Foley	Open Deposit Refund	Refund operating account for	208-8000-8000	Transfer to General Fund	100.00
City of Foley	Open Deposit Refund - Trans	Refund operating account for	208-8000-8000	Transfer to General Fund	100.00
				Department 800 - Transfers-Operational Total:	**200.00**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0006185	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0006186	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	47,291.67
Regions Bank 2015 GO Warra	INV0006187	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,375.00
Regions Bank PFCD Series 200	INV0006190	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	27,539.51
Regions Bank 2015 PCEFCD D	INV0006188	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,105.00
Regions Bank 2019 GO Warra	INV0006189	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	109,964.79
Regions Bank 2021-A GO Debt	INV0006191	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,517.08
Regions Bank 2021-B GO War	INV0006192	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,295.00
				Department 810 - Transfers-Debt Service Total:	**368,088.05**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 900 - Non-Departmental					
Volkert, Inc.	01308086	Prof Srv 7/23-8/19/22/North	100-9200-5101	Hurricane Sally-Capital Project	25,703.97
S.C. Stagner Contracting, Inc.	Estimate No. 7	Demo&Replacement of North	100-9200-5101	Hurricane Sally-Capital Project	228,153.80
Amazon.com Services, Inc.	1DQQ-169Q-6YTJ	CavicideDisinfectant	100-9200-6800	COVID-19 Expense	29.71
Amazon.com Services, Inc.	1LJF-H3VN-1MDV	Nitrile Gloves-1000Pk	100-9200-6800	COVID-19 Expense	132.71
Amazon.com Services, Inc.	1YX3-4M4X-77HY	NitrileGloves/FD	100-9200-6800	COVID-19 Expense	139.49
Synergy Disaster Recovery LLC	1418	Foley DR-4563 7/30/22 - 9/2/	100-9200-6996	Hurricane Sally	1,031.25
Techn'e Structures, Inc.	1482	recover greenhouses	100-9200-6996	Hurricane Sally	6,375.00
ORTEGAS LANDSCAPE SERVIC	4976	Sports Tourism/Soccer Mainte	100-9200-6996	Hurricane Sally	4,175.00
				Department 900 - Non-Departmental Total:	**265,740.93**
				Grand Total:	**6,740,576.69**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,096,659.50
202 - RECREATIONAL ACTIVITIES	59,142.76
203 - GAS TAX FUND	1,161.18
204 - COURT CORRECTIONS FUND	3,825.42
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	39,422.87
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	13,157.02
208 - IMPACT FEE FUND	1,600.00
400 - CAPITAL PROJECTS FUND	1,285,584.23
601 - Sanitation Fund	240,023.71
Grand Total:	**6,740,576.69**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	64,208.33
100-1011-6021	Legal Fees	3,812.75
100-1011-6030	General Equipment Mai	277.61
100-1011-6041	Content Hosting-Admin	4,422.29
100-1011-6049	Office Supplies-Administ	382.97
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Ad	1,277.60
100-1011-6052	Public Relations/Commu	5,131.36
100-1011-6053	Small Tools/Equipment/	179.61
100-1011-6054	Telephone-Admin	40.61
100-1011-6055	Travel & Training-Admini	530.00
100-1012-6000	Utilities-Finance	2,587.42
100-1012-6020	Consulting/Professional	1,635.00
100-1012-6030	GE Maintenance-Financ	522.38
100-1012-6049	Office Supplies-Finance	559.94
100-1012-6053	Small Tools/Equipment/	35.97
100-1012-6055	Travel & Training-Financ	37.98
100-1012-6111	Contracts for Public Serv	23,949.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,646.06
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-7000	Lease financing principal	1,800.52
100-1013-6042	Dues & Subscriptions-Hu	24.00
100-1013-6052	Public Relations/Commu	220.89
100-1013-6054	Telephone-Human Reso	87.21
100-1013-6055	Travel & Training-Human	170.69
100-1013-6106	Accounting/Contract Ser	529.52
100-1013-6114	Management Training/Ci	5,221.96
100-1013-6115	Pre-Employment Expens	1,155.00
100-1013-6120	State of the City Address	743.85
100-1014-4080	Business Licenses	2,463.79
100-1014-6048	Miscellaneous Expense-	57.25
100-1014-6054	Telephone-Revenue	86.22
100-1014-6055	Travel & Training-Revenu	36.47
100-1015-6066	Travel - Mayor & Council	41.15
100-1020-4610	Municipal Complex Rent	303.75
100-1020-5009	Uniforms-Municipal Co	192.05
100-1020-5100	Capital Purchases	17,657.50
100-1020-6000	Utilities-Municipal Comp	2,328.37
100-1020-6010	Building/Grounds Maint	4,202.96
100-1020-6030	General Equipment Mai	269.05
100-1020-6049	Supplies	1,374.62
100-1020-6053	Small Tools/Equipment/	298.06
100-1020-6054	Telephone	287.89

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	981.78
100-1021-6011	HT Barnes-Building Main	140.92
100-1022-6001	Wilson Pecan-Utilities	33.00
100-1022-6002	Symbol-Utilities	328.67
100-1022-6011	Post Office-Building Mai	40.57
100-1022-6013	Symbol-Building Mainte	427.44
100-1022-6015	CAFFM Retail Building Ex	3,792.02
100-1040-6000	Utilities - IT	192.04
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	7,861.76
100-1040-6053	Small Tools/Equipment/	22,154.00
100-1040-6054	Telephone	230.25
100-1040-6130	VoIP/Data	1,015.00
100-1040-6132	Software Subscriptions	6,822.50
100-1040-7000	Lease financing principal	986.60
100-1049	Cash Transfer Clearing	2,573,208.37
100-1050-5009	Uniforms-Maintenance	225.79
100-1050-6032	Vehicle Maintenance	479.00
100-1050-6049	Supplies	1,124.45
100-1050-6054	Telephone	142.59
100-1060-6000	Utilities - Public Works	1,571.61
100-1060-6010	Building Maintenance	111.76
100-1060-6030	General Equipment Mai	34.97
100-1060-6043	Dumpster	192.78
100-1060-6049	Supplies	794.80
100-1060-6053	Small Tools/Equipment	195.40
100-1060-6054	Telephone	180.04
100-1060-6055	Travel & Training	1,219.91
100-1060-6134	Fueling Station Expense	1,170.07
100-1070-6000	Utilities - Airport	614.40
100-1070-6001	Utilities-York Property	16.64
100-1070-6010	Building/Grounds Maint	4,647.43
100-1070-6020	Consulting/Professional	561.46
100-1070-6030	General Equipment Mai	1,054.80
100-1380	Mass Mutual LOSAP Acc	14,350.00
100-1600	Fueling Station Inventor	48,567.75
100-1601	Vehicle Maintenance Inv	65.64
100-1602	Depot Museum Inventor	74.41
100-1650	Prepaid Expense	89,689.22
100-2010-5009	Uniforms-Police Depart	2,988.03
100-2010-5100	Capital Purchases	72,217.00
100-2010-6000	Utilities - Police	5,136.54
100-2010-6010	Buildings/Grounds Main	13,133.47
100-2010-6030	General Equipment Mai	2,716.93
100-2010-6032	Vehicle Maintenance	10,593.84
100-2010-6042	Dues & Subscriptions	73.79
100-2010-6048	Miscellaneous Expense	923.03
100-2010-6049	Supplies	2,935.38
100-2010-6052	Public Relations	1,005.83
100-2010-6053	Small Tools/Equipment/	1,650.74
100-2010-6054	Telephone	4,247.26
100-2010-6055	Travel & Training	5,051.26
100-2010-6067	Personal Gear/Protectio	1,625.47
100-2010-6131	Software Maintenance A	214.20
100-2010-6135	Jail Nurse	3,441.25
100-2010-6137	Jail Supplies	1,618.38
100-2010-6139	Prisoner-Meals	5,686.64
100-2010-6140	Prisoner-Medical & Relat	182.33

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	1,559.50
100-2010-6145	K-9 Expense	1,945.84
100-2010-6146	Animal Control	231.50
100-2010-6147	County Shelter Fees	300.00
100-2010-6148	Coroner Exam Expense	675.00
100-2010-6149	Forensic Seminar Expens	7,016.08
100-2011	AL Building Comm-CICTP	4,480.00
100-2015	Social Security Payable	312,355.84
100-2016	Federal Withholding Pay	172,371.64
100-2019	Great West Financial Pay	33,195.12
100-2020-5009	Uniforms-Fire Departme	151.98
100-2020-5014	LOSAP Expense - Fire De	1,860.00
100-2020-6000	Utilities - Fire	4,739.55
100-2020-6010	Building/Grounds Maint	3,032.81
100-2020-6030	General Equipment Mai	1,039.45
100-2020-6032	Vehicle Maintenance	24,877.57
100-2020-6041	Content Hosting	3,243.00
100-2020-6046	Insurance Expense	158.00
100-2020-6048	Miscellaneous Expense	5.50
100-2020-6049	Supplies	2,983.21
100-2020-6053	Small Tools/Equipment/	1,901.85
100-2020-6054	Telephone	1,388.03
100-2020-6055	Travel & Training	541.62
100-2020-6067	Personal Gear/Protectio	9,156.43
100-2020-6150	Communication Equipm	12,318.00
100-2020-6151	Rescue Equipment	5,941.24
100-2020-6157	Volunteer Incentives	310.98
100-2020-6159	Per Diem Reimbursemen	600.00
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdi	14,829.97
100-2024	United Way Payable	105.00
100-2030-6000	Utilities - CDD	1,012.32
100-2030-6052	Public Relations	875.56
100-2030-6054	Telephone	454.48
100-2031-6025	ADCNR Grant Expense	11,712.00
100-2031-6048	Miscellaneous Expense-	325.06
100-2031-6049	Supplies-Planning & Zoni	505.21
100-2031-6053	Small Tools/Equipment/	4.39
100-2031-6055	Travel & Training-Plannin	698.07
100-2032-5100	Capital Purchases-Inspec	35,999.00
100-2032-6030	General Equipment Mai	31.32
100-2032-6032	Vehicle Maintenance-Ins	405.98
100-2032-6042	Dues & Subscriptions-Ins	210.00
100-2032-6048	Miscellaneous Expense-I	24.25
100-2032-6049	Supplies-Inspections	530.31
100-2032-6053	Small Tools/Equipment/	864.87
100-2032-6055	Travel & Training-Inspec	578.07
100-2033-6026	Board of Adjustment &	389.60
100-2035-6026	City Planning Board Exp	2,111.60
100-2040-6049	Supplies-Environmental	377.31
100-2040-6053	Small Tools/Equipment/	800.71
100-2040-6054	Telephone-Environment	135.09
100-2040-6055	Travel & Training-Enviro	1,282.34
100-2041-6030	General Equipment Mai	123.50
100-2041-6054	Telephone-Vector Ctrl/C	46.45
100-2302	D/T Park&Rec-Impact Fe	125,218.42
100-2303	D/T Transport-Impact Fe	31,894.58

Account Summary

Account Number	Account Name	Payment Amount
100-3000-6054	Telephone	46.33
100-3010-5009	Uniforms-Street Depart	4,420.37
100-3011-6010	Maint/Repairs-Street &	8,390.39
100-3011-6030	General Equipment Mai	29.49
100-3011-6032	Vehicle Maintenance-Str	1,901.42
100-3011-6034	Construction Equipment	1,899.93
100-3011-6046	Insurance Expense Stree	82.00
100-3011-6049	Supplies-Street Construc	4.00
100-3011-6053	Small Tools/Equipment-S	1,710.00
100-3011-6054	Telephone-Street Constr	603.59
100-3012-6031	Tractor & Mower Mainte	4,786.74
100-3012-6053	Small Tools/Equipment-S	1.99
100-3012-6054	Telephone-Street Maint	391.95
100-3013-6010	Maint-Sidewalks	27,670.88
100-3013-6030	General Equipment Mai	121.95
100-3013-6031	Tractor & Mower Mainte	302.47
100-3013-6032	Vehicle Maintenance-Sid	1,406.70
100-3013-6049	Supplies-Sidewalks	11.32
100-3013-6053	Small Tools/Equipment-S	27.95
100-3013-6054	Telephone-Sidewalks	142.59
100-3014-6030	General Equipment Mai	380.52
100-3014-6053	Small Tools/Equipment-S	42.23
100-3014-6054	Telephone-Signs	104.16
100-3014-6163	Signs & Street Markers	242.22
100-3015-6030	General Equipment Mai	826.19
100-3015-6032	Vehicle Maintenance-Ro	1,722.12
100-3015-6034	Construction Equipment	2,244.16
100-3015-6046	Insurance Expense Road	88.00
100-3015-6049	Supplies-Road Crew	805.88
100-3015-6053	Small Tools/Equipment-	235.00
100-3015-6054	Telephone-Road Crew	190.71
100-3020-6001	Pedestrian Bridge Utiliti	473.95
100-3020-6011	Pedestrian Bridge Maint	4,642.92
100-3020-6020	Consultant/Professional	4,234.50
100-3020-6032	Vehicle Maintenance	522.80
100-3020-6042	Dues & Subscriptions	2,000.00
100-3020-6053	Small Tools/Equipment/	61.88
100-3020-6054	Telephone	131.83
100-3020-7000	Lease financing principal	3,125.00
100-5001-6000	Utilities - Market Proper	295.79
100-5001-6010	Building & Grounds Mai	2,026.50
100-5001-6020	Contracted Market Man	2,195.83
100-5001-6049	Supplies	128.04
100-5001-6051	Advertising & Marketing	4,465.00
100-5001-6053	Small Tools/Equipment	443.27
100-5001-6054	Telephone	311.52
100-5001-6173	Event Cost	50.00
100-5010-5009	Uniforms-Parks	484.95
100-5010-6000	Utilities-Office & Barns	738.88
100-5010-6001	Utilities-Aaronville Park	214.94
100-5010-6002	Utilities-Beulah Heights	64.78
100-5010-6003	Utilities-Horse Arena	463.36
100-5010-6004	Utilities-J.B Foley Park	585.27
100-5010-6005	Utilities-Griffin Park	62.67
100-5010-6006	Utilities-Heritage Park	334.64
100-5010-6007	Utilities-Dog Park	71.12
100-5010-6010	Building/Grounds Maint	83.50
100-5010-6012	Park Maintenance	2,246.74

Account Summary

Account Number	Account Name	Payment Amount
100-5010-6030	General Equipment Mai	10.50
100-5010-6032	Vehicle Maintenance	36.50
100-5010-6049	Supplies	2,495.45
100-5010-6054	Telephone	40.61
100-5020-6000	Utilities - Library	3,542.29
100-5020-6010	Building/Grounds Maint	507.00
100-5020-6025	IMLS CARES Act Grant Ex	1,936.17
100-5020-6026	IMLS ARPA Grant Expens	1,495.73
100-5020-6030	General Equipment Mai	210.36
100-5020-6042	Dues & Subscriptions	31.98
100-5020-6049	Supplies	792.72
100-5020-6053	Small Tools/Equipment/	1,345.56
100-5020-6054	Telephone	226.33
100-5020-6168	Audio Visual/E-Books	3,410.50
100-5030-4408	Swim Team Revenue	60.00
100-5030-5100	Capital Purchase	16,206.24
100-5030-6000	Utilities-Recreation Offic	269.27
100-5030-6010	Building/Grounds Maint	185.00
100-5030-6020	Consultant/Professional	325.00
100-5030-6030	General Equipment Mai	4,860.57
100-5030-6032	Vehicle Maintenance	184.00
100-5030-6041	Content Hosting	436.00
100-5030-6049	Supplies	712.71
100-5030-6050	Postage	13.70
100-5030-6052	Public Relations	40.32
100-5030-6053	Small Tools/Equipment/	1,353.86
100-5030-6054	Telephone	315.19
100-5030-6055	Travel & Training	365.25
100-5031-6000	Utilities-Aaronville Pool	980.87
100-5032-6000	Utilities-Max Griffin Pool	2,165.23
100-5032-6040	Chemicals-Max Griffin P	539.98
100-5032-6170	Swim Team Expense	300.36
100-5033-6000	Utilities-Mel Roberts Par	982.22
100-5033-6046	Insurance Expense-Mel	29.00
100-5034-6000	Utilities-Sports Complex	5,675.30
100-5034-6010	Building/Grounds Maint	100.00
100-5034-6011	Field Maintenance-Sport	12,533.08
100-5034-6040	Chemicals-Sportsplex	2,987.20
100-5040-5009	Uniforms-Sports Touris	640.68
100-5040-6041	Content Hosting	287.68
100-5040-6042	Dues & Subscriptions	322.00
100-5040-6051	Advertising/Marketing	3,309.42
100-5040-6054	Telephone	379.29
100-5040-6055	Travel & Training	1,863.31
100-5040-6113	Ice Distribution Center/F	811.65
100-5040-6171	Promotional Merchandis	771.00
100-5041-6174	Concession Expense-Eve	803.40
100-5050-5009	Uniforms-Horticulture	295.59
100-5050-6000	Utilities-Greenhouse/O	298.15
100-5050-6011	Irrigation Maintenance	374.20
100-5050-6030	General Equipment Mai	120.03
100-5050-6044	Equipment Rental	245.00
100-5050-6049	Supplies	539.74
100-5050-6053	Small Tools/Equipment	283.97
100-5050-6054	Telephone	299.49
100-5050-6055	Travel & Training	10.00
100-5051-6049	Greenhouse Supplies	734.92
100-5051-6161	Organic Materials	1,334.05

Account Summary

Account Number	Account Name	Payment Amount
100-5052-6000	Utilities-Rose Trial	356.54
100-5052-6010	Rose Trail Maintenance	2,400.00
100-5054-6000	Utilities/City-wide beds	571.71
100-5054-6020	Horticulturist Consultant	6,094.00
100-5054-6162	Tree Pruning Expense	11,554.53
100-5060-6000	Utilities - Marketing/Wel	415.24
100-5060-6010	Building/Grounds Maint	91.88
100-5060-6011	Centennial Tower Expen	1,711.65
100-5060-6020	Consultant/Professional	1,380.00
100-5060-6030	General Equipment Mai	87.50
100-5060-6032	Vehicle Maintenance	431.03
100-5060-6041	Content Hosting	810.00
100-5060-6042	Dues & Subscriptions	212.00
100-5060-6046	Insurance Expense	26.00
100-5060-6049	Supplies	275.80
100-5060-6050	Postage	232.00
100-5060-6051	Advertising/Marketing	1,708.17
100-5060-6052	Public Relations	2,560.10
100-5060-6054	Telephone	84.58
100-5060-6055	Travel & Training	232.46
100-5061-6000	Utilities - Depot Museu	780.84
100-5061-6010	Building/Grounds Maint	612.29
100-5061-6026	Alabama Humanities Re	1,475.53
100-5061-6034	Archive/Display Mainten	299.49
100-5061-6048	Miscellaneous Expense	93.24
100-5061-6049	Supplies	137.87
100-5061-6050	Postage	22.05
100-5061-6051	Advertising/Marketing	741.46
100-5061-6053	Small Tools/Equipment/	95.72
100-5061-6054	Telephone	206.97
100-5062-6034	Model Train Maintenanc	253.53
100-5062-6053	Small Tools - Model Trai	265.89
100-5070-6000	Utilities - Sr. Center	1,763.62
100-5070-6010	Building/Grounds Maint	345.91
100-5070-6021	Class Instructors	1,190.00
100-5070-6030	General Equipment Mai	47.52
100-5070-6032	Vehicle Maintenance	49.98
100-5070-6049	Supplies	1,018.03
100-5070-6052	Public Relations	47.22
100-5070-6053	Small Tools/Equipment/	56.42
100-5070-6054	Telephone	58.87
100-5070-6176	Senior Trips	143.00
100-5070-6177	Senior Socials/Workshop	590.67
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	633.41
100-5080-6034	Maintenance-Decoratio	679.96
100-5080-6036	Maintenance-Electrical	678.86
100-5080-6048	Miscellaneous Expense	91.64
100-5080-6180	Small Tools-Decor/Lights	4,403.00
100-5080-6182	Small Tools-Fall Decorati	2,926.63
100-5090-4610	GCNP - Facility Rental	1,262.50
100-5090-6000	Utilities-Nature Parks	723.00
100-5090-6001	Utilities-Interpretive Cen	990.32
100-5090-6010	Building/Grounds Maint	7,473.16
100-5090-6011	Building/Grounds Mntc-I	65.00
100-5090-6020	Consulting/Professional	195.00
100-5090-6030	General Equipment Mai	22.73
100-5090-6032	Vehicle Maintenance-Na	119.39

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6049	Supplies-Nature Parks	524.44
100-5090-6053	Small Tools-Nature Parks	272.98
100-5090-6054	Telephone-Nature Parks	81.22
100-5090-6160	Events Operations-Natur	1,163.83
100-5090-6161	Habitat Management	191.50
100-5090-6184	Small Tools/Equip/Fur-In	294.63
100-5090-6185	Supplies-Interpretive Ce	704.51
100-6010-6187	Downtown Facade Impr	45,325.00
100-6010-6202	Shoe Station Grant Agre	5,462.06
100-6010-6203	McKenzie Village Grant	5,424.17
100-6010-6204	Foley Square Grant Agre	4,723.14
100-6010-6205	Wolf Bay Lodge Grant Ag	3,691.96
100-6010-6206	Foley Square Phase 2 Gr	66,668.70
100-6010-6208	Foley Holdings Grant Agr	144,510.03
100-6010-6209	Hilton Home 2 Grant Agr	3,868.85
100-8100-8002	Transfer to 2013 QECB F	10,000.00
100-8100-8003	Transfer to 2014 GO War	47,291.67
100-8100-8004	Transfer to 2015 GO War	37,375.00
100-8100-8007	Transfer to PFCD - Debt	27,539.51
100-8100-8009	Transfer to PCEFCD - De	46,105.00
100-8100-8010	Transfer to 2019 GO War	109,964.79
100-8100-8011	Transfer to 2021A GO W	27,517.08
100-8100-8012	Transfer to 2021B GO W	62,295.00
100-9200-5101	Hurricane Sally-Capital P	253,857.77
100-9200-6800	COVID-19 Expense	301.91
100-9200-6996	Hurricane Sally	11,581.25
202-5100-4810	Transfers from General F	30,360.43
202-5100-6174	Concession Expense	877.53
202-5103-4440	Soccer-Registration	245.00
202-5103-6047	Soccer - Insurance	4,615.54
202-5103-6053	Soccer - Equipment	326.76
202-5103-6191	Soccer - Uniforms	17,500.50
202-5103-6192	Soccer - Officials	3,105.00
202-5103-6193	Soccer - Sponsor Signs	245.00
202-5103-6195	Soccer - Closing Program	1,867.00
203-3020-6196	Traffic Signal Repairs	1,161.18
204-1012-4810	Transfer from General F	653.09
204-1030-6000	Utilities	1,686.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	309.92
204-1030-6042	Dues & Subscriptions	93.72
204-1030-6049	Supplies	305.90
204-1030-6050	Postage	407.46
204-1030-6054	Telephone	262.33
206-1012-4810	Transfer from General F	5,725.00
206-5041-6000	Utilities	23,274.78
206-5041-6010	Building/Grounds Maint	2,614.06
206-5041-6046	Insurance Expense	59.00
206-5041-6049	Supplies	1,473.48
206-5041-6053	Small Tools/Equipment	2,845.87
206-5041-6160	Event Operations	3,430.68
207-1012-4810	Trans From General Fun	5,051.90
207-5042-6000	Utilities	2,705.05
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	314.90
207-5042-6030	General Equipment Mai	213.43
207-5042-6040	Chemicals	1,613.59
207-5042-6049	Supplies	684.01

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6053	Small Tools/Equipment	903.30
207-5042-6160	Event Operations	1,510.84
208-5030-5101	Pickleball Courts	1,400.00
208-8000-8000	Transfer to General Fund	200.00
400-1060-5100	Public Works Campus-N	50,722.97
400-1070-5106	Runway 18/36, Taxiway	1,383.36
400-2020-5105	HMGP Fire Station 1 Imp	2,295.00
400-2040-5100	NFWF-Bon Secour Wate	83,096.00
400-3010-5100	City Constructed Roadw	25,520.23
400-3010-5102	Streets/Drainage Project	97,500.00
400-3020-5139	HSIP-Traffic Safety Impv-	3,965.68
400-3020-5141	Juniper St South Extensi	556,052.89
400-3020-5148	Miflin Rd Access Manag	2,983.86
400-3020-5150	TAP-9th Ave & S. Pine St	5,713.50
400-3020-5152	CR12 & James Rd Turn la	134,462.40
400-3020-5153	Foley Pride Pocket Park	54,807.40
400-3020-5160	Intersection Impv - Mich	19,300.00
400-3020-5161	Intersection Impv - Mich	8,100.00
400-3020-5162	Intersection Impv - Mich	9,900.00
400-3020-5163	Intersection Impv - Azale	8,100.00
400-3020-5165	Fern Ave @ Hwy 59 Impr	5,655.00
400-3020-6197	Street Resurfacing & Rep	85,456.72
400-5010-5100	Mel Roberts Park Bathro	189.96
400-5010-5101	Heritage Park Improvem	10,500.00
400-5030-5103	Cedar Street Park Impro	9,900.00
400-5090-5108	GOMESA-Land, Connecti	107,579.26
400-5090-5112	GCNP Outdoor Classroo	2,400.00
601-2015	Social Security Payable -	14,155.54
601-2016	Federal Withholding Pay	5,559.97
601-2019	Great West Financial Pay	330.00
601-2023	Cafeteria Plan Withholdi	60.00
601-2300	D/T General Fund	105,318.49
601-4011-5000	Salaries-Residential Sani	4.85
601-4011-5009	Uniforms-Residential Sa	878.58
601-4011-6032	Vehicle Maintenance-Re	11,808.02
601-4011-6041	Content Hosting-Residen	693.26
601-4011-6048	Miscellaneous Expense-	42.25
601-4011-6049	Supplies-Residential Sani	773.23
601-4011-6053	Small Tools/Equipment-	33,640.00
601-4011-6054	Telephone-Residential S	662.82
601-4011-6055	Travel & Training-Reside	58.50
601-4011-6166	Landfill Charges-Residen	25,643.10
601-4012-6032	Vehicle Maintenance-Co	3,759.13
601-4012-6041	Content Hosting-Comme	650.00
601-4012-6049	Supplies-Commercial Sa	155.70
601-4012-6053	Small Tools/Equipment-	235.44
601-4012-6054	Telephone-Commercial S	240.28
601-4012-6166	Landfill Charges-Comme	35,354.55
	Grand Total:	**6,740,576.69**

Project Account Summary

Project Account Key	Payment Amount
None	5,308,798.84
A13-FY22-FBE	21,650.00
A13-PH X	63,806.72
CN7ADCNR-EX	11,712.00
CR-4	25,520.23
R41Const	3,965.68

Project Account Summary

Project Account Key		Payment Amount
R42Const		536,644.44
R42Prof		19,408.45
R50Const		83,096.00
R55 Const		189.96
R57 PH2&3 Prof		2,983.86
R58 Graham		107,579.26
R62 Prof		5,713.50
R63-PROF		1,383.36
R65 Const		129,212.40
R65 Prof		5,250.00
R66 Prof		50,722.97
R70 12&59		97,500.00
S03 Cat E		4,175.00
S03 Cat G		6,375.00
S03 Cat Z		1,031.25
S03.1 E 1		253,857.77
	Grand Total:	**6,740,576.69**